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1981-82

GOVERNOR'S BUDGET

Edmund G. Brown Jr., Governor, State of California



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GOVERNOR'S BUDGET

FOR 1981-82

Submitted by
EDMUND G. BROWN JR.
Governor

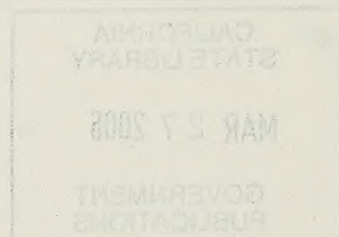
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CALIFORNIA LEGISLATURE
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EDMUND G. BROWN JR.
GOVERNOR

State of California

GOVERNOR'S OFFICE
SACRAMENTO 95814

January 10, 1981

Budget Message

To the Members of the Legislature of California:

Tax cuts supported by my Administration such as income tax indexing, increased credits for renters, special credits for conservation and solar energy, and a reduction in the inheritance tax, have significantly reduced the revenue base which created past surpluses. (State income tax cuts this year alone will total about \$2.5 billion.)

For this reason, the moment of truth is upon us. Cutbacks are required in State and local government. California, once at the top of the list among states in taxes, has dropped dramatically to the middle. Our spending must reflect this leaner diet of public funds.

Even in an era of limited resources, however, government must be prepared to meet new challenges. This budget proposes new or revitalized efforts in the following key areas:

- (1) Technological innovation to strengthen the economy;
- (2) Crime prevention, law enforcement, jails, and prisons;
- (3) Energy and resource investments.

I have tried to make the reductions as thoughtful as possible. None are in concrete and I intend to work cooperatively with you to write a final budget that satisfies both our principles and the available revenue.

Edmund G. Brown Jr.

Governor

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The Governor's Budget

INTRODUCTION

The *Governor's Budget* is divided into three sections. The first is traditionally called the "A" pages and consists of summary tables and brief narrative discussing the major budgetary elements, changes, and accomplishments. Included in the "A" pages is the Governor's Message, the General Budget Summary which shows the total funds available for the past year, current year and proposed budget year, and the traditional revenue and expenditure piecharts for the proposed budget.

Special note should be taken of the golden colored section of the A pages. This section includes special presentations that highlight such areas as reductions in local government fiscal relief, tax reductions and cost-of-living adjustments.

The second, and largest section, is the individual budget presentations for each department. The presentations are arranged within eight major groupings, i.e.; Legislative, Judicial and Executive; State and Consumer Services; Business, Transportation and Housing; Resources; Health and Welfare; Youth and Adult Correctional; Education and General Government. Each budget presentation provides past year, current year, and proposed budget year information, in a program budget format with a summary by object of expenditure and highlights of significant changes or accomplishments.

The third section, called the "B" pages, provides additional fiscal information in summary schedules, e.g., comparison of revenues and expenditures for the past year, current year, and the proposed budget year. The "A" and "B" pages together are published separately as the *Governor's Budget Summary*. In addition, the Salaries and Wages Supplement is published as a separate document. This document presents the detailed data on approved staffing for State agencies.

THE BUDGET PROCESS

The Governor's Budget is the result of a process which begins in the spring, more than one year before the budget is to be effective. The process is started when budget preparation instructions are issued by the Department of Finance to all departments. These instructions describe the Administration's guidelines related to continuing the current level of service (baseline budget) and proposed budget changes. They are to be used by departments in preparing their budgets for submission to the Department of Finance in September and October.

In addition, the Department of Finance may initiate budget change proposals relative to a particular program or operational unit of a department. These proposals are based on special program and cost evaluations prepared by Department of Finance staff and may require a department to justify continuing a particular activity or level of service.

During the fall, each department's baseline budget is reviewed and budget change proposals are thoroughly analyzed by the Department of Finance. Conferences are held with departmental and agency representatives, the Director of Finance and the Department of Finance program budget manager to decide whether a particular budget request is within the established budget guidelines. Issues outside of the established priorities are referred to the Governor's Office. When all the decisions are made, a particular budget is "closed" and it is scheduled for final printing by the State Printing Plant.

With the submission of the Governor's Budget, which is required by January 10 of each year, the chairman of the Senate Finance and Assembly Ways and Means Committees each introduce a Budget Bill which contains appropriations to finance the program levels proposed in the Governor's Budget. Throughout the spring, and with the assistance of Committee Consultants and the Legislative Analyst, who prepares a detailed analysis of the Governor's

Budget, the fiscal committees of each House of the Legislature hold hearings to determine if changes should be made to proposals included in the Governor's Budget. At these hearings, representatives from the department whose budget is being heard, the Department of Finance, the Legislative Analyst, and the public may be called upon to provide official testimony.

Changes desired by the Administration concerning events occurring after the Governor's Budget is submitted are included in "Finance Letters" addressed to and considered by the Fiscal Committees.

In mid-May, the Department of Finance updates its estimates of current year and budget year revenues, expenditures (including any final Administration expenditure proposals) and surplus. This provides the Legislature with the most current estimate of resources that will be available for expenditure.

At the completion of all the hearings, each House passes its Budget Bill. A Conference Committee of six legislators is chosen to resolve differences in the two Bills and to incorporate a "Conference Committee Version" into one of the Bills. This Bill is then sent to the floor of each House and, if passed by a vote of two-thirds of the members, is enrolled and sent to the Governor. If it is not passed, a new Conference Committee is formed and the conference process is repeated.

Upon receipt of the Budget Bill, the Governor meets with his advisors to exercise his veto discretion, which permits reducing or eliminating the entire amount of a particular item of expenditure. The Governor then signs the Budget Bill and it becomes the Budget Act. The Legislature may then consider overriding any vetoes the Governor has made and may do so by a two-thirds vote of each House.

At this point, *most* of the operating budget of the State has been determined. However, it is not until early November that the total budget authorizations are actually known. By then, the Department of Finance has analyzed the cost impact of all other legislation which authorized additional expenditures or changed revenues for a fiscal year.

CHANGES IN THE GOVERNOR'S BUDGET AND BUDGET BILL FOR 1981-82

Assembly Bill 3322, Chapter 1284, Statutes of 1978, mandated several changes in the Governor's Budget. It emphasized the requirement that the Governor's Budget be a complete plan of expenditures for the State, and in addition, added the following new requirements:

1. The Governor's Budget must be submitted as a program budget, with programs reflecting each agency's activities, displayed in a similar manner and at a similar level of detail each year;
2. Program budgets must reflect funding from all funding sources;
3. The Governor's Budget must have a coding structure so that similar or identical activities being performed by the same or different entities may be identified and compared;

The first two requirements will be phased into the Governor's Budget over a period of time, coinciding with each agency acquiring program cost accounting capabilities and providing fiscal information to the California Fiscal Information System (CFIS).

The 1981-82 Governor's Budget includes the third requirement for a coding structure. This common coding is also being used in the 1981 Budget Bill, and in CFIS for selected information (see the California Fiscal Information System Budget-888 for specific details). The classification of like information and the use of common coding will enable comparisons of activities and expenditures across departmental lines. Coding is included in this budget for each department/budget activity, program activity, character of expenditure (State operations, local assistance and capital outlay), selected line-item object totals (e.g., Personal Services), revenue and other receipt totals, funds, and Budget Act appropriation for the budget year.

The Budget Bill has been modified in a similar fashion for 1981, to reflect, as closely as possible, the Governor's Budget. The appropriations of 12 additional departments are scheduled by program in lieu of categories, and common coding is used to identify appropriation items and program/category appropriation limitations.

THE BUDGET DOCUMENTS

Listed below are the key documents used in the budget process and a brief description of their purpose, originator and approximate release date.

<i>Title</i>	<i>Purpose</i>	<i>Prepared/Issued</i>	<i>When</i>
Budget Letters and Management Memos	Define current Administration guidelines for budget preparation	Governor/Department of Finance	April through December
Budget Change Proposals	Proposes and documents budget changes to maintain the existing level of service or to increase the level of service	Agencies and departments submit to Department of Finance for analysis	July through September
Governor's Budget	Governor's proposed budget for the upcoming fiscal year	Governor/Department of Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (Legislative budget decision document)	Department of Finance/ Legislature	January 10
Governor's Budget Summary	A summary of the Governor's Budget	Governor/Department of Finance	Late January
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget	Legislative Analyst	February
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures and surplus estimates based on the latest economic forecast	Department of Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes	Legislature/Governor	Late June
Supplemental Report of the Committee of Conference on the Budget Bill	Contains language on statements of intent and requests for information or studies	Legislative Analyst	Early July
Final Budget Summary	Update of the individual Budget Act items with changes by the Governor's vetoes, including summary budget schedules	Department of Finance	Mid-July
Final Change Book	Update of the changes to the detailed fiscal information in Governor's Budget, in accordance with the Budget Act	Department of Finance	Late July
Summary of Revised Revenues and Authorized Expenditures	Update of revenue and expenditure estimates, including financial legislation	Department of Finance	Early November

Schedule 1

GENERAL BUDGET SUMMARY ^a

<i>1979-80</i>	<i>Reference to Schedule</i>	<i>General Fund</i>	<i>Special Fund</i>	<i>Budget Expenditure Totals</i>	<i>Selected Bond Fund Expenditures</i>	<i>Expenditure Totals Including Bond Funds</i>
Prior year resources available	4	\$3,090,214,895	\$1,140,667,036			
Revenue and transfers	2	17,984,607,011	2,934,213,229			
Expenditures	3	18,534,147,999	2,760,376,967	\$21,294,524,966	\$193,013,661	\$21,487,538,627
Unencumbered Balance of Continuing Appropriations	4	542,762,113 ^c	349,927,362			
BALANCE AVAILABLE.....		\$1,997,911,794	\$964,575,936			
<i>Federal Revenue Sharing Fund^b</i>		<i>302,876,243</i>				
<i>1980-81</i>						
Prior year resources available	4	\$2,540,673,907	\$1,314,503,298			
Revenue and transfers	2	19,055,405,805	3,151,480,302			
Expenditures:						
Current Expenditures	3	20,730,586,231	3,218,296,001	\$23,948,882,232	\$272,595,233	\$24,221,477,465
Expenditure from Reserves ^{d,e}	-	466,370,801	261,569,869	727,940,670	-	727,940,670
Unencumbered Balance of						
Continuing Appropriations	-	28,842,222	126,271,294			
Reserve for Economic Uncertainties	-	370,000,000	-			
BALANCE AVAILABLE.....		\$280,458	\$859,846,436			
<i>Federal Revenue Sharing Fund^b</i>		<i>179,000,000</i>				
<i>1981-82</i>						
Prior year resources available	4	\$399,122,680	\$986,117,730			
Revenue and transfers	2	21,019,700,988	3,340,330,211			
Expenditures:						
Proposed Expenditures	3	20,770,143,029	3,586,226,797	\$24,356,369,826	\$160,671,524	\$24,517,041,350
Expenditure from Reserves ^d	-	28,520,814	107,485,355	136,006,169	-	136,006,169
Reserves:						
Unencumbered Balance of Continuing Appropriations	4	159,825	39,282,742			
Reserve for Economic Uncertainties	-	620,000,000	-			
BALANCE AVAILABLE.....		-	\$593,453,047			
<i>Federal Revenue Sharing Fund^b</i>		<i>-</i>				

^a The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of state government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded.

^b These funds are in a trust fund and reserved until appropriated by the Legislature.

^c Based on historical trends, General Fund expenditures have been reduced to include Estimated Unidentifiable Savings of \$180,000,000 in the 1980-81 fiscal year and \$200,000,000 in the 1981-82 fiscal year.

^d Expenditures from appropriations made in previous fiscal years are shown separately for the current year and budget year to provide a better comparison of current authorizations with the proposed budget year level of expenditure.

^e Includes \$208 million for the School Facilities Aid Program and \$134.9 million for retroactive pay adjustments for State employees found to be constitutional by the California Supreme Court in December 1980. For the 1979-80 fiscal year, the reserve for unencumbered balances of continuing appropriations also includes General Fund capital outlay reappropriations that became payable from the Special Account for Capital Outlay in September 1980 and a \$20 million local assistance appropriation for parks that was not available for expenditure until the 1980-81 fiscal year.

Schedule 1-A
GENERAL FUND
BALANCES AVAILABLE FOR APPROPRIATION JUNE 30, 1981
Reconciliation of the Changes from the Previous Budget Estimates

<i>1979-80 Fiscal Year (From past year to current year)</i>	<i>1980-81 Governor's Budget (previous estimate)</i>	<i>1981-82 Governor's Budget (revised estimate)</i>	<i>Changes to balance available</i>
Revenues and Transfers:			
Revenues.....	\$17,464,036,993	\$17,667,532,079	\$203,495,086
Transfers.....	316,973,311	317,074,932	101,621
Outgo:			
State Operations	3,774,658,676	3,609,895,869	164,762,807
Capital Outlay	232,928,799	150,610,980	82,317,819
Local Assistance	14,698,784,311	14,773,641,150	— 74,856,839
Totals, Expenditures	\$18,706,371,786	\$18,534,147,999	\$172,223,787
Prior year adjustments	—	184,737,186	184,737,186
 <i>1980-81 Fiscal Year (From current year to budget year)</i>			
Revenues and Transfers:			
Revenues.....	\$19,062,453,891	\$18,739,430,095	— \$323,023,796
Transfers.....	299,373,713	315,975,710	16,601,997
Outgo:			
State Operations	4,127,189,605	4,310,783,174	— 183,593,569
Capital Outlay	299,148,472	58,513,105	240,635,367
Local Assistance	16,322,064,306	16,827,660,753	— 505,596,447
Totals, Expenditures, Budget	\$20,748,402,383	\$21,196,957,032	— \$448,554,649
Reserve for unencumbered balances of continuing appropriations	\$480,873,921	\$398,842,222	\$82,031,699
EFFECT OF REVISED ESTIMATES AS REPORTED IN THE 1980-81 GOVERNOR'S BUDGET			— \$112,387,069
BALANCE AVAILABLE, June 30, 1981, as estimated in the 1980-81 budget			\$112,667,527
BALANCE AVAILABLE, June 30, 1981, as estimated in the 1981-82 budget			\$280,458
Federal Revenue Sharing Fund			179,000,000

TOTAL STATE SPENDING PLAN

Schedule 1-C is included for informational purposes to show in one place the State's total spending plan. It provides a means of comparing the total State resources used on a year-to-year basis. In addition to the General Fund, Special Funds and Selected Bond Funds, Schedule 1-C shows expenditures from nongovernmental cost funds and Federal funds. The latter two groupings have not traditionally been included as part of State summary expenditures in Governors' budgets.

A basic premise in such a consolidation as this is that the State is the financial unit and individual funds are subsidiary units to the State. This is similar to financial units in the private sector in which diversified commercial corporations with several subsidiaries report their operation on a consolidated basis—but is a contrast to traditional governmental accounting, which has held that the individual funds are the financial units and should not be consolidated with other funds or types of funds.

The consolidation in Schedule 1-C presents some theoretical and practical problems. From a theoretical standpoint, it combines all funds and gives the illusion that spending occurs in the same manner regardless of fund. This is not the case: the General Fund, Special Funds and Bond Funds are accounted for on a modified accrual basis; the Public Service Enterprise Funds, Working Capital and Revolving Funds, Retirement Funds and Trust and Agency Funds are accounted for on an accrual basis; and the Health Care Deposit Fund and General Fund appropriations to Medi-Cal are accounted for on a cash basis.

This combination also may give the illusion that total State spending is authorized and controlled through the annual budget process. This is not the case. Each fund is created for a specific purpose and its spending is dictated based on the provision of the Constitution or Statute under which it was created. In essence, each fund is a separate fiscal and legal entity that operates under the specific legal provisions that created it. Many expenditures from funds are authorized by the Constitution or other statutes besides the Budget Act.

From a practical standpoint, Schedule 1-C is only an approximation. For example, it includes some duplicate amounts and does not include reimbursements. Some duplications are spending from the Department of General Services' Service Revolving Fund, which are also included in spending of departments, and from Workers' Compensation, Unemployment Insurance and Nondisability Insurance Benefits, which have been previously collected from State agencies. Other duplications include amounts from bond proceeds, which are included both when bond proceeds are spent and when debt service is paid, and Federal Revenue Sharing, which is included as spending from the Federal Revenue Sharing Fund and also from the General Fund when the funds are transferred to and expended from it.

Schedule 1-C does not include reimbursements received from the public or other levels of government, as these are deducted from State expenditures.

Schedule 1-C Total State Spending Plan Governmental Cost, Nongovernmental Cost and Federal Funds (thousands)

<i>Funds</i>	<i>1979-80</i>	<i>1980-81</i>	<i>1981-82</i>
Governmental Cost Funds:			
General Fund	\$18,534,148	\$21,196,957	\$20,798,664
Special Funds	2,760,377	3,479,866	3,693,712
Totals, Governmental Cost Funds	\$21,294,525	\$24,676,823	\$24,492,376
Selected Bond Funds	193,014	272,595	160,671
Totals, Governmental Cost and Selected Bond Funds	\$21,487,539	\$24,949,418	\$24,653,047
Nongovernmental Cost Funds:			
Public Service Enterprise Funds	2,210,923	2,484,310	2,664,197
Working Capital and Revolving Funds	232,933	222,777	332,891
Bond Funds—Other	172,341	194,641	209,438
Retirement Funds	1,478,668	1,624,778	1,794,099
Other Nongovernmental Cost Funds	1,563,152	2,017,885	1,783,804
Totals, Nongovernmental Cost Funds	\$5,658,017	\$6,544,391	\$6,784,429
Federal Funds	8,160,187	10,445,216	10,586,271
TOTALS, SPENDING, ALL FUNDS	\$35,305,743	\$41,939,025	\$42,023,747

The following provides supplemental detail for the significant funds and amounts which comprise the various categories of Nongovernmental Cost Funds:

(in thousands)

Funds	1979-80	1980-81	1981-82
PUBLIC SERVICE ENTERPRISE FUNDS:			
Veteran's Farm and Home Building Fund of 1943	\$992,571	\$1,110,247	\$1,125,156
Harbors and Watercraft Revolving Fund	13,666	18,159	22,182
Central Valley Water Project Revenue Fund	33,950	34,111	33,930
California Water Resources Development Bond Fund	154,064	153,501	157,042
Central Valley Water Project Construction Fund	33,567	68,670	200,277
Unemployment Compensation Disability Fund	584,725	670,440	678,038
Continuing Education Revenue Fund	17,729	16,323	17,509
State Compensation Insurance Fund ¹	358,382	360,279	378,600
Others	22,269	52,580	51,463
Totals, Public Service Enterprise Funds	\$2,210,923	\$2,484,310	\$2,664,197
WORKING CAPITAL AND REVOLVING FUNDS:			
Architecture Revolving Fund	\$8,039	\$9,117	\$9,367
Service Revolving Fund	154,930	110,575	200,082
Stephen P. Teale Consolidated Data Center Revolving Fund	17,082	21,169	30,476
Correctional Industries Revolving Fund	21,822	26,984	29,034
Others	31,059	54,932	63,932
Totals, Working Capital and Revolving Funds	\$232,933	\$222,777	\$332,891
BOND FUNDS—OTHER:			
Public School Building Loan Fund	\$5,172	\$6,490	\$6,814
State School Building Aid Fund	167,169	188,151	202,624
Totals, Bond Funds—Other	\$172,341	\$194,641	\$209,438
RETIREMENT FUNDS:			
Benefits Paid: ²			
Judges' Retirement Fund	\$17,638	\$22,304	\$22,258
Legislators' Retirement Fund	2,141	2,474	2,722
Public Employees' Retirement Fund	789,064	880,515	966,022
Teachers' Retirement Fund	646,446	691,350	773,512
Totals Benefits Paid	\$1,455,289	\$1,596,643	\$1,764,514
Support	23,379	28,135	29,585
Totals, Retirement Funds	\$1,478,668	\$1,624,778	\$1,794,099
OTHER NONGOVERNMENTAL COST FUNDS:			
County Funds	\$48,926	-	-
University Funds	1,054,831	\$1,241,910	\$1,249,492
Federal Revenue Sharing	276,200	276,200	180,300
Others	183,195	499,775	354,012
Totals, Other Nongovernmental Cost Funds	\$1,563,152	\$2,017,885	\$1,783,804
STATE COMPENSATION INSURANCE FUND:			
Benefits Paid	\$285,311	\$280,779	\$295,000
Support	73,071	79,500	83,600
Totals, State Compensation Insurance Fund	\$358,382	\$360,279	\$378,600

¹ Includes the following amounts for benefits paid which are not reflected in the Governor's Budget.

² Includes benefits paid which are reflected only in Fund Condition Statements in the Governor's Budget.

ADOPTION OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

With the implementation of the California Fiscal Information System (CFIS), the State of California is committed to the adoption of Generally Accepted Accounting Principles (GAAP). The National Council on Governmental Accounting (NCGA), the Financial Accounting Standards Board and the Council of State Governments are all active in defining GAAP and recommend that state governments adhere to the principles they set forth. The California Fiscal Advisory Board has approved conformance with GAAP as set forth by the NCGA in California beginning in 1981-82 with the following exceptions:

1. General Fund transfers to other funds will continue to be shown as expenditures of the General Fund.
2. Reimbursements will continue to include monies that come from non-State sources, such as from local government or the private sector.
3. The Health Care Deposit Fund will continue to be accounted on a cash basis.

GAAP represents uniform minimum standards and guidelines for financial accounting and reporting. The goal of GAAP is to standardize the accounting and financial reporting of governmental organizations—regardless of jurisdictional legal provisions and customs.

This standardization assures that financial reports of all State and local governments contain the same types of financial statements and disclosures for the same categories and types of funds and account groups, based on the same measurement and classification criteria. It also allows the users of governmental fiscal reports to gain a better understanding of the government's financial condition and facilitates the comparison of operations from year to year within each fund, as well as with the operations of other funds or governmental organizations. Conformance to GAAP can be important in securing favorable bond ratings for the State bond issues.

Another important aspect of GAAP as applied to governments is recognition of the variety of legal and contractual considerations typical of the government environment. These considerations underlie and are reflected in the fund structure, basis of accounting, and other principles.

Governmental accounting systems designed in conformity with these principles can readily satisfy most management control and accountability information needs with respect to both GAAP and legal compliance reporting.

Along with other changes in fiscal reporting being implemented by CFIS, some of California's governmental cost funds and many nongovernmental cost funds will be reclassified to conform with GAAP. Schedule 1-D, based on a preliminary assessment of GAAP classifications and using 1981-82 budget totals, shows how California's current fund classifications will translate into GAAP classifications.

SCHEDULE 1-D
GENERALLY ACCEPTED ACCOUNTING PRINCIPLES
COMPARISON OF CALIFORNIA CURRENT
FUND STRUCTURE AND RECOMMENDED FUND STRUCTURE
USING 1981-82 BUDGET TOTALS
(In Thousands)

FUND STRUCTURE BASED ON NCGA CLASSIFICATIONS

	Governmental Funds				Proprietary Funds			Fiduciary Funds		Totals
	General Fund	Special Revenue Funds	Capital Projects Funds	Total Governmental Funds	Enterprise Funds	Internal Service Funds	Retirement Funds	Trust and Agency Funds	Unclassified	
CURRENT FUND STRUCTURE										
Governmental Cost Funds										
General Fund	\$20,798,664	-	-	\$20,798,664	-	-	-	-	-	\$20,798,664
General Fund Special Accounts	-	\$54,862	\$148,483	\$203,345	-	\$2,754	-	\$6,838	-	\$212,937
Transportation Funds.....	-	1,38,8550	-	1,358,855	-	-	-	1,209,884	-	2,568,739
Feeder Funds.....	-	-	-	-	-	-	-	101,200	-	101,200
Other Governmental Cost Funds	-	415,127	93,788	508,915	-	-	-	301,921	-	810,836
Total Governmental Cost Funds	\$20,798,664	\$1,828,844	\$242,271	\$22,869,779	\$36,887	\$2,754	-	\$1,619,843	-	\$24,492,376
Selected Bond Funds	-	-	\$30,146	\$30,146	-	-	-	\$93,638	-	\$160,671
Total Governmental Cost Funds and Selected Bond Funds	\$20,798,664	\$1,828,844	\$272,417	\$22,899,925	\$36,887	\$2,754	-	\$1,713,481	-	\$24,653,047
Nongovernmental Cost Funds										
Public Service Enterprise Funds	-	-	\$202,204	\$202,204	\$2,461,993	-	-	-	-	\$2,664,197
Working Capital and Revolving Funds	-	3,793	-	3,793	37,653	289,644	-	1,801	-	332,891
Bond Funds—Other	-	-	-	-	-	-	-	209,438	-	209,438
Trust and Agency Funds:										
Retirement Funds	-	-	-	-	-	-	1,794,099	-	-	1,794,099
Trust and Agency Funds—Other	-	24,628	-	24,628	-	-	-	33,560	-	58,188
Trust and Agency Funds—Federal	-	9,032,542	-	9,032,542	-	-	-	32,606	1,521,123	10,586,271
Other Nongovernmental Cost Funds	-	180,300	-	180,300	-	-	-	-	1,545,316	1,725,616
Total Nongovernmental Cost Funds	-	\$9,241,263	\$202,204	\$9,443,467	\$2,499,646	\$289,644	\$794,099	\$277,405	\$3,066,439	\$17,370,700
TOTAL SPENDING, ALL FUNDS	\$20,798,664	\$11,070,107	\$474,621	\$32,343,392	\$2,536,533	\$292,398	\$1,794,099	\$1,990,886	\$3,066,439	\$42,023,747
TOTALS, GAAP FUNDS	\$20,798,664	\$11,070,107	\$474,621	\$32,343,392	\$2,536,533	\$292,398	\$1,794,099	\$1,990,886	-	\$38,957,308

CHART 1 REVENUE DOLLARS

(amounts in millions)
1981-82 FISCAL YEAR

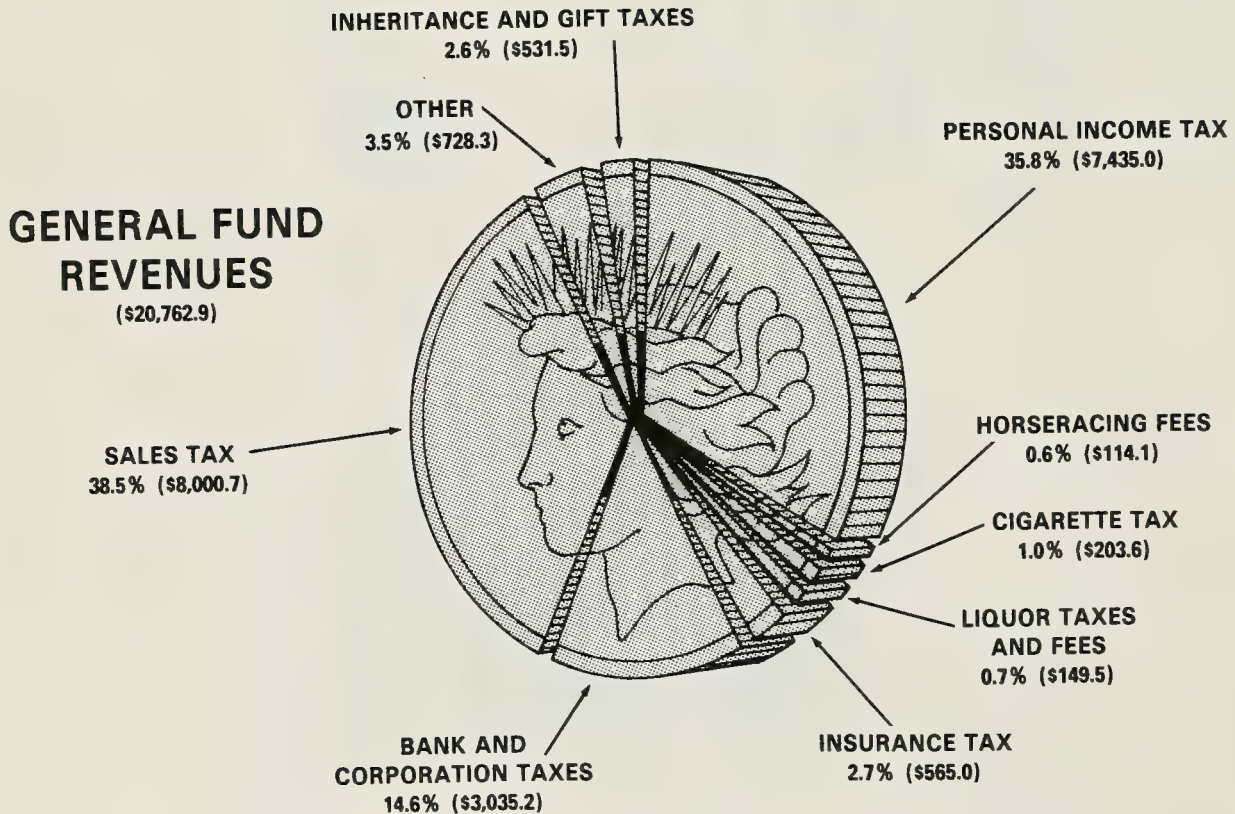
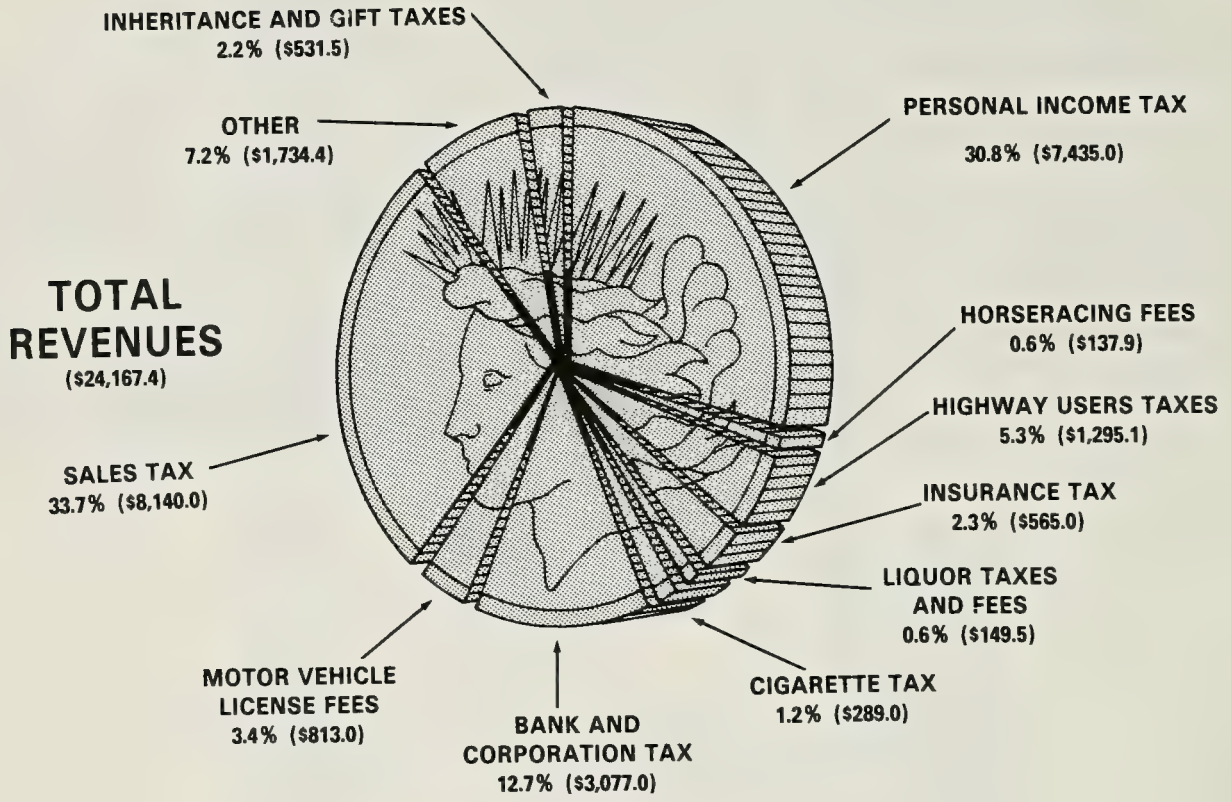


CHART 2 BUDGET EXPENDITURE DOLLARS

(amounts in millions)
1981-82 FISCAL YEAR

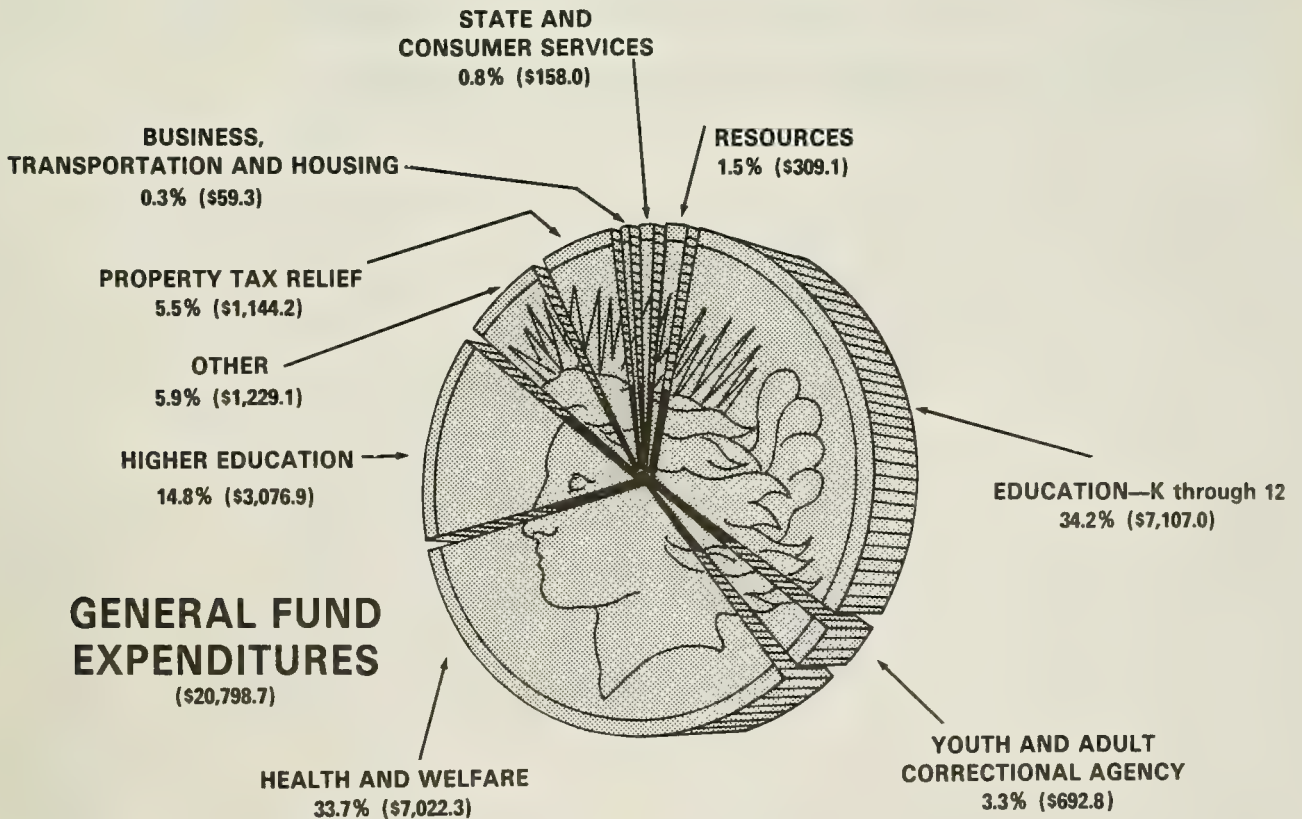
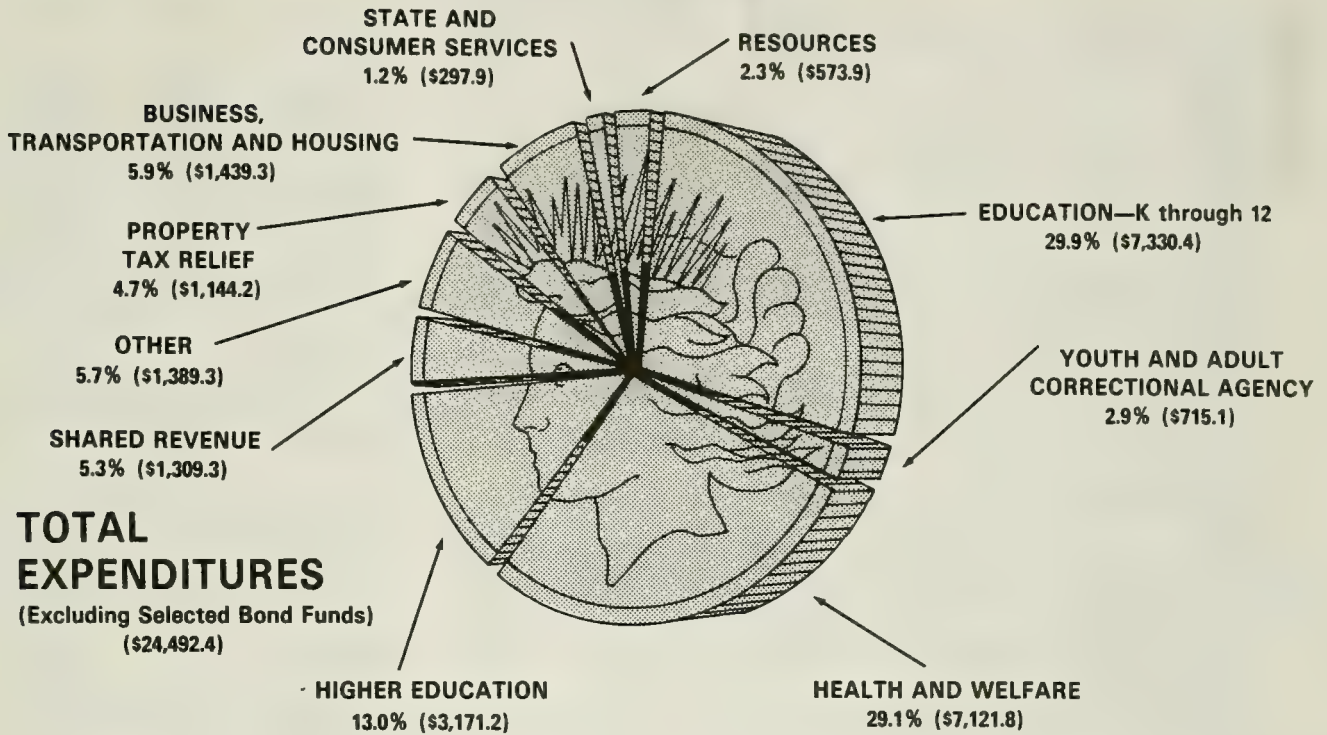


TABLE 1

PERSONNEL YEARS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)

FUNCTION	1979-80 Fiscal Year		1980-81 Fiscal Year		1981-82 Fiscal Year	
	Personnel years	Net salaries and wages	Personnel years	Net salaries and wages	Personnel years	Net salaries and wages
Legislative/Judicial/Executive:						
Legislative	337.4	\$8,019,396	342.8	\$9,036,586	352.8	\$9,281,412
Judicial	1,051	39,980,818	1,102.4	49,584,295	1,231.1	50,573,688
Executive	7,325.3	142,870,094	8,062.5	170,471,145	8,171.7	175,164,904
State and Consumer Services	10,671.3	180,821,451	11,692.7	215,726,203	12,055.7	225,181,784
Business, Transportation and Housing	31,293.4	613,012,940	31,612.6	678,225,785	31,637.4	685,204,358
Resources	13,779.5	267,571,080	14,325.4	306,284,986	14,681.1	317,904,194
Health and Welfare	42,325.2	731,283,216	43,787.9	835,845,744	42,834.4	838,670,431
Education:						
Education	2,665	52,662,814	2,997.6	63,488,927	3,004.3	64,711,659
Higher Education	89,840.5	1,713,390,800	89,989.5	1,936,768,561	90,334.6	2,003,409,322
Youth and Adult Correctional	12,548.6	273,828,565	13,503.1	311,383,567	13,907.8	323,591,754
General Government:						
General Administration	8,355.3	163,457,232	9,056.8	186,445,192	9,161.4	195,436,737
Unallocated salary increase	-	-	-	238,926,003	-	-
Totals	220,192.5	\$4,186,898,406	226,473.3	\$5,002,186,994	227,372.3	\$4,889,130,243
Less Special Adjustment	1	-	-	-	-629	-5,765,052
NET TOTALS	220,192	\$4,186,898,406	226,473.3	\$5,002,186,994	226,743.3	\$4,883,365,191
POSITION CLASSIFICATION						
Constitutional officers	127	\$3,529,844	127	\$3,833,575	127	\$3,833,575
Statutory	205.5	10,177,266	218	12,042,357	224	12,290,929
Civil service	128,202	2,399,876,751	134,217.9	2,736,566,990	134,649.3	2,794,038,739
Superior court judges—part salary	607	26,101,900	628	32,788,324	628	31,734,808
Exempt—Other	1,629.7	41,834,729	1,789.6	51,143,689	1,909.7	54,088,494
Exempt—Higher Education:						
University of California	54,119.9	1,025,758,570	54,502.1	1,164,044,796	54,927.2	1,216,270,264
Auxiliary facilities—University of California	2,212.2	28,525,416	1,772.5	24,637,543	1,772.5	24,637,543
Hastings College of Law	178.4	4,152,487	215.1	5,237,437	222.1	5,412,716
State University and Colleges	31,194.3	626,303,693	31,406.2	711,795,150	31,284.6	724,975,710
Auxiliary State University and College Facili- ties	1,716.5	20,637,750	1,596.9	21,171,130	1,627.9	21,847,465
Unallocated salary increase	-	-	-	238,926,003	-	-
Totals	220,192.5	\$4,186,898,406	226,473.3	\$5,002,186,994	227,372.3	\$4,889,130,243
Less Special adjustment	-	-	-	-	-629	-5,765,052
NET TOTALS	220,192.5	\$4,186,898,406	226,473.3	\$5,002,186,994	226,743.3	\$4,883,365,191

¹ Estimated salaries and wages portion of special adjustments for departments with program budget displays.

TABLE 1A
POSITIONS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)

<i>Function</i>	<i>1979-80 Fiscal Year</i>		<i>1980-81 Fiscal Year</i>		<i>1981-82 Fiscal Year</i>	
	<i>Actual Positions¹</i>	<i>Total Salaries and Wages</i>	<i>Estimated Positions</i>	<i>Total Salaries and Wages</i>	<i>Proposed Positions¹</i>	<i>Total Salaries and Wages</i>
Legislative/Judicial/Executive:						
Legislative	337.4	\$8,019,396	344.5	\$9,085,253	354.5	\$9,338,757
Judicial.....	1,051	39,980,818	1,103.9	49,624,295	1,232.6	50,613,688
Executive.....	7,325.3	142,870,094	8,338.8	176,736,371	8,478	182,462,039
State and Consumer Services	10,671.3	180,821,451	11,985.4	221,261,502	12,346.9	230,985,951
Business, Transportation and Housing	31,293.4	613,012,940	32,630.3	696,870,107	32,644.6	705,195,437
Resources	13,779.5	267,571,080	14,815.2	313,974,996	15,174.4	325,972,277
Health and Welfare	42,325.2	731,283,216	46,027.9	879,158,127	45,077.2	883,377,301
Education:						
Education	2,665	52,662,814	3,069.7	65,282,117	3,074.7	66,365,357
Higher Education	89,840.5	1,713,390,800	91,047.6	1,959,985,553	92,056.8	2,042,438,979
Youth and Adult Correctional	12,548.6	273,828,565	13,837.7	319,543,565	14,327.2	334,071,829
General Government:						
General Administration.....	8,355.3	163,457,232	9,345.7	192,781,411	9,458.4	202,962,697
Unallocated Salary Increase	—	—	—	238,926,003	—	—
Totals.....	220,192.5	\$4,186,898,406	232,546.7	\$5,123,229,300	234,230.3	\$5,033,784,312
Less Statewide Salary Savings	—	—	—6,073.4	—121,042,306	—6,858	—144,654,069
Less Special adjustments ²	—	—	—	—	—629	—5,765,052
NET TOTALS	220,192.5	\$4,186,898,406	226,473.3	\$5,002,186,994	226,743.3	\$4,883,365,191

¹ As shown in departmental budgets as "Totals, Salaries and Wages."

² Estimated salaries and wages portion of special adjustments for departments with program budget displays.

TABLE 2
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES

Year	Population ¹ (thousands)	Employees	Population Per Employee	Personal Income (millions)	Expenditures		Expenditures per Capita		Expenditures per 100 of Personal Income	
					General Fund ² (thousands)	Total ³ (thousands)	General Fund ²	Total ³	General Fund ²	Total ³
1950-51.....	10,887	61,000	178.5	\$19,774	\$587,081	\$1,006,339	\$53.92	\$92.43	\$2.97	\$5.09
1951-52.....	11,384	63,860	178.3	22,756	635,467	1,068,072	55.82	93.82	2.79	4.69
1952-53.....	11,870	65,720	180.6	25,214	713,764	1,176,719	60.13	99.13	2.83	4.67
1953-54.....	12,309	69,928	176.0	27,002	808,692	1,381,400	65.70	112.27	2.99	5.12
1954-55.....	12,761	74,099	172.2	27,682	852,017	1,422,452	66.77	111.47	3.08	5.14
1955-56.....	13,293	77,676	171.1	30,378	922,566	1,532,811	69.40	115.31	3.04	5.05
1956-57.....	13,879	88,299	157.2	33,177	1,029,812	1,732,467	74.20	124.83	3.10	5.22
1957-58.....	14,459	98,015	147.5	35,497	1,146,531	1,938,845	79.25	134.09	3.23	5.46
1958-59.....	15,015	101,982	147.2	37,324	1,245,929	2,066,187	82.98	137.61	3.34	5.54
1959-60.....	15,576	108,423	143.7	40,844	1,434,806	2,140,376	92.12	137.41	3.51	5.24
1960-61.....	16,112	115,737	139.2	43,020	1,678,081	2,525,394	104.15	156.74	3.90	5.87
1961-62.....	16,633	122,339	136.0	45,379	1,697,434	2,487,813	102.05	149.57	3.74	5.48
1962-63.....	17,214	128,981	133.5	48,802	1,881,134	2,800,381	109.28	162.68	3.85	5.74
1963-64.....	17,771	134,721	131.9	52,111	2,064,120	3,174,407	116.15	178.63	3.96	6.09
1964-65.....	18,258	143,896	126.9	56,171	2,344,842	3,651,945	128.43	200.02	4.17	6.50
1965-66.....	18,672	151,199	123.5	59,855	2,579,618	4,058,635	138.15	217.36	4.31	6.78
1966-67.....	19,044	158,404	120.2	64,913	3,017,197	4,658,899	158.43	244.64	4.65	7.18
1967-68.....	19,374	162,677	119.1	69,540	3,272,809	5,014,170	168.93	258.81	4.71	7.21
1968-69.....	19,667	171,655	114.6	76,114	3,908,783	5,672,852	198.75	288.45	5.14	7.45
1969-70.....	19,910	179,583	110.9	82,828	4,456,082	6,301,722	223.81	316.51	5.38	7.61
1970-71.....	20,174	181,581	111.1	88,553	4,853,860	6,556,325	240.60	324.99	5.48	7.40
1971-72.....	20,457	181,912	112.5	94,206	5,027,275	6,683,742	245.75	326.72	5.34	7.09
1972-73.....	20,719	188,460	109.9	102,539	5,615,684	7,421,705	271.04	358.21	5.48	7.24
1973-74.....	20,993	192,918	108.8	112,641	7,299,436	9,311,265	347.71	443.54	6.48	8.27
1974-75.....	21,329	203,548	104.8	125,579	8,345,642	10,276,490	391.28	481.81	6.65	8.18
1975-76.....	21,706	206,361	105.2	139,481	9,518,436	11,452,454	438.52	527.62	6.82	8.21
1976-77.....	22,107	213,795	103.4	155,586	10,467,097	12,631,717	473.47	571.39	6.73	8.12
1977-78.....	22,551	221,251	101.9	174,543	11,685,643	14,003,309	518.19	620.96	6.69	8.02
1978-79.....	23,004	218,530	105.3	198,595	16,250,774	18,744,967	706.43	814.86	8.18	9.44
1978-79 ⁴	-	-	-	-	11,850,774	14,374,967	515.16	624.89	5.97	7.24
1979-80.....	23,478	220,193	106.7	228,017	18,534,148	21,487,539	789.43	915.22	8.13	9.42
1979-80 ⁴	-	-	-	-	13,667,148	16,620,539	582.13	707.92	5.99	7.29
1980-81.....	23,953	226,973	105.8	256,574	21,196,957	24,949,418	884.94	1,041.60	8.26	9.72
1980-81 ⁴	-	-	-	-	15,729,957	19,482,418	656.70	813.36	6.13	7.59
1981-82.....	24,423	226,743	107.7	287,205	20,798,664	24,653,048	851.60	1,009.41	7.24	8.52
1981-82 ⁴	-	-	-	-	15,186,664	19,041,048	621.82	779.64	5.29	6.63

¹ Population as of January 1, the midpoint of the fiscal year.

² Excludes Special Accounts in General Fund beginning 1976-77.

³ Expenditures include payments from General Fund, Special Funds and Selected Bond Funds (beginning in 1957-58).

⁴ Excludes Local Government Fiscal Relief.



Legislative, Judicial,
and Executive



State and
Consumer Services



Business,
Transportation
and Housing



Resources



Health and Welfare



Youth and Adult
Correctional



Education



General
Government

The Governor's Budget has traditionally included a narrative presentation in the "A Pages" to highlight the significant issues and changes included in the detailed departmental presentations. Special write-ups are included in this year's "A Pages" and are presented on golden colored pages.

OVERVIEW

HISTORICAL PERSPECTIVE

REDUCTIONS IN LOCAL GOVERNMENT FISCAL RELIEF

STATE BUDGET CUTS

COST-OF-LIVING ADJUSTMENTS

UNSECURED ROLL

PROGRAM PRESENTATIONS

ENVIRONMENT

Energy

Conservation

Toxic Materials and Hazardous Wastes

Pesticides

Earthquake

CRIME PREVENTION AND LAW ENFORCEMENT

ECONOMY

Investment in Economic Strength

Mass Transportation

Housing

ADDITIONAL PROGRAM PRESENTATIONS

Tax Reductions

State Bonds

Proposition 4

Medi-Cal Cost Savings

Services to the Elderly

Tidelands Revenues

TRADITIONAL PRESENTATIONS

Legislative/Judicial/Executive

State and Consumer Services

Business, Transportation and Housing

Resources

Health and Welfare

Youth and Adult Correctional

Education

General Government

State-Mandated Local Programs

State Construction Program

Tax Expenditures

Revenue Estimates

Overview

Historical Perspective

The 1981-82 Budget proposes a General Fund expenditure increase of less than 1% over 1980-81. In 1981-82 there is no surplus and we are not spending more than our revenues.

The growth in California government starting in the mid 1960's and continuing through the mid 1970's was possible because of increased taxes. During that time, the Personal Income Tax rates were increased, and income brackets were narrowed. Simultaneously the Bank and Corporations Tax nearly doubled and the Sales Tax was increased by over 26%

The period from 1975 through 1978 saw a continued expansion in California's tax receipts but this occurred without any significant change in the tax structure. Inflation and a very strong state economy were the reasons for continued growth. Actions taken in 1978 and subsequent years have substantially altered California's revenue base and in fact launched us into a new era of State tax.

In 1978, the people of California passed Proposition 13 reducing property tax by more than 50%. In the same year, the Administration sponsored and the Legislature passed a one-time income tax reduction and an on-going income tax indexing program.

Since 1978, there have been a number of additional tax reductions including increased credits for renters, special credits for conservation and finally a substantial reduction in the inheritance tax beginning in January 1981.

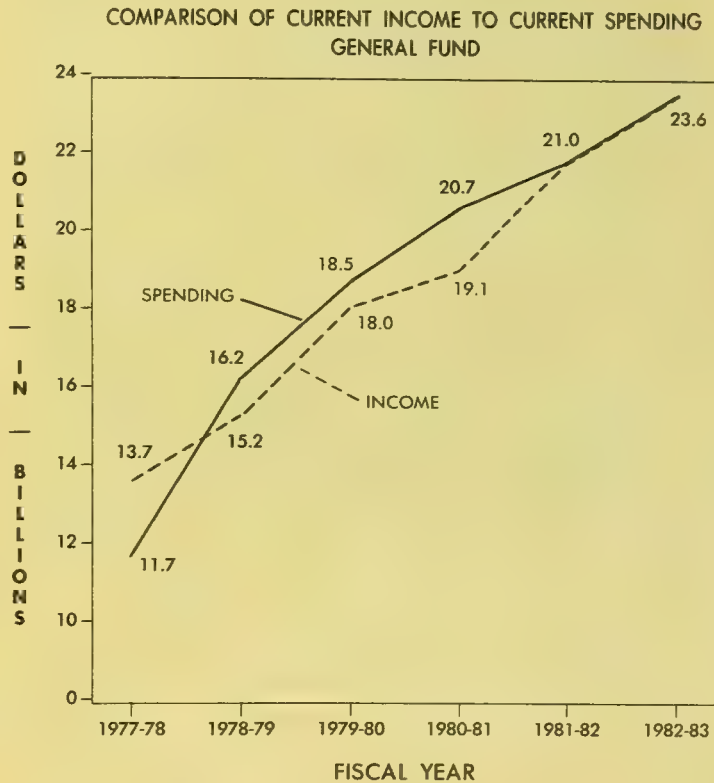
The historic trend of continuing expansion in taxes has come to an abrupt halt.

California has gone from being in the top five tax states, to being in to the middle range. This

change sets the stage for the fiscal problems we are currently facing.

We have been able to maintain program levels since 1978-79 only through the use of a significant state surplus which had been accumulated prior to Proposition 13. The 1980-81 budget was the last year we had the luxury of utilizing the surplus to maintain current programs.

The following chart illustrates the relationship between annual spending and annual income from 1977-78 through a preliminary look at 1982-83.



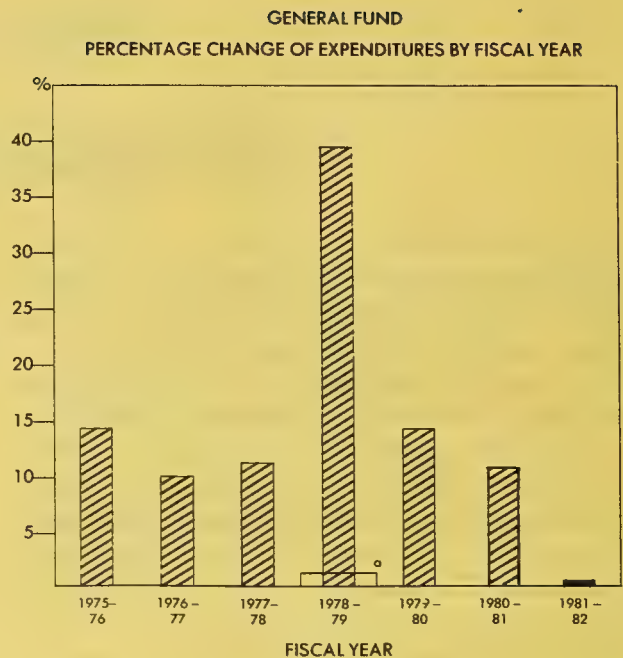
To provide some additional perspective on how difficult these problems are, compare the 1981-82 bar in the chart below with the other bars depicting budget growth in earlier years. It is clear that we will not be able to grow in a manner to which we have been accustomed, even though inflation continues in double digits. The adjustments called for in this budget will be difficult and in many cases controversial. To meet the needs of the people of California while operating within the available resources will require extraordinary action. The major proposed reductions are as follows:

- A \$420 million reduction in Local Government Fiscal Relief so that the budget reductions will be shared by State and Local Government.
- Specific reductions totaling \$146 million in a number of state programs previously authorized from the General Fund.

These unusual adjustments are necessary to provide sufficient funds for even minimal cost-of-living increases. If these cuts are not taken, there will be insufficient revenues to balance anticipated expenditures and the amount proposed for cost-of-living adjustments will have to be reduced correspondingly.

In addition, we propose to use the \$500 million one-time revenue gain which will occur as a result of the Supreme Court ruling on the 1978-79 personal property tax (unsecured roll) for one-time purposes, not for ongoing programs.

One-time resources could be used to defer or delay the problem we face in 1981-82. The difficulty with using one-time resources is that this would exacerbate the problems we face in the future.



^a Includes 1.5% increase for the basic budget and 37.6% for Local Government Fiscal Relief

It is possible that the Legislature will consider different reductions. The Administration will work with the Legislature to improve upon adjustment proposals contained in the budget, bearing in mind that (1) the budget must remain balanced and (2) any proposals which are merely deferrals would only add to the state problem in future years and will be opposed by the Administration.

The following includes a summary of the budget changes necessary to provide sufficient funds for the proposed cost-of-living increases. To the extent that legislation is needed to accomplish these changes, the Administration is proposing an omnibus bill to accompany the budget.

Reductions in Local Government Fiscal Relief

In June 1978, California voters approved Proposition 13, which reduced local property taxes by more than fifty percent. The state, having accumulated a large surplus over the previous few years, was in the fortunate position of being able to step in and provide local government with the replacement of most of those lost funds. In 1978-79 the Legislature enacted a one-year local government fiscal relief package which provided about \$4.4 billion to cities, counties, special districts and schools.

In 1979, AB 8, a long-term local financing measure was adopted which provided funding for city, county and special district services by using property taxes that had previously supported schools. The State has increased its financial assistance to school districts to replace the loss in property tax. The total State cost of local fiscal relief is estimated to total \$4.9 billion in 1979-80 and \$5.5 billion in 1980-81.

It was recognized in 1979 that the state might not have sufficient resources to maintain the level of relief beyond the first year. In recognition of that concern, the Legislature added a provision which would provide an automatic deflator to reduce the amount of relief if revenues did not grow at a given rate.

The following is an estimate of the effect of the deflator on local government in 1981-82 under current law.

AB 8 Deflator Estimated Impact 1981-82

	(Dollars in Millions)
Base Year Amount	\$20,600
Estimated Percent Increase in	
CPI (1980-81 over 1979-80)	12.8%
Population	2.0%
	14.8%
Adjusted Base Amount ($\$20,600 \times 1.148$)	\$23,650
Estimated: General Fund Revenues	\$21,020
Less AB 66 Revenues	180
Plus General Fund Surplus	-
Total	\$20,840
Amount of Reduction in School and Local Government Subventions	\$2,810
Amount of Reduction Allocable to	
Schools	\$1,405
Local Governments	\$1,405

The potential amount of reduction, if allowed to occur, would mean fiscal havoc at the local level.

In lieu of allowing the deflator to be activated, we propose the following alternative.

It is proposed that \$420 million in property taxes be shifted from cities, counties and special districts back to schools. This will require local government to reduce expenditures about 3 percent.

Since counties administer many of the state health and welfare programs and these areas have been subject to reduction during the state budget development process, the county expenditures have been adjusted to exclude public assistance and health expenditures. They have little control over these programs and it would not be appropriate to subject these programs to additional cuts. The amount shifted back to schools from cities and counties is equal to 3 percent of their estimated 1981-82 expenditures after adjusting county expenditures.

Local expenditures can be reduced by 3 percent and still allow an increase of about 7 percent in the 1981-82 expenditures over 1980-81. This rate of growth is substantially greater than the growth in the expenditures contained in this Budget.

The following shows the property taxes that were shifted by AB 8 from schools to cities, counties and special districts. It also includes the amount that has been proposed for returning to schools.

**Property Tax Shift
In Millions**

	1979-80	1980-81	1981-82		Net After Shift
			Current Law	Proposed Shift	
<i>Local Government</i>					
Counties	\$340	\$401	\$454	-\$150	\$304
Cities	236	278	315	-240	75
Special Districts ..	206	243	275	-30	245
Total	\$782	\$921	\$1,044	-\$420	\$624
Schools	-\$782	-\$921	-\$1,044	+\$420	-\$624

The amount shifted back to schools from each unit of local government would be in proportion to the amount shifted from schools in AB 8.

The following two tables provide a summary of local fiscal relief and estimates of unrestricted local revenues. They show the impact Proposition 13 had on these revenues and provide data on the growth in these funds since 1978-79. This data is based on the latest available local information supplemented with estimates that are consistent with the economic assumptions used in the development of the State Budget.

**SUMMARY OF LOCAL REVENUES BEFORE AND AFTER PROPOSITION 13
INCLUDING THE PROVISIONS OF AB 8
(Dollar amounts in millions and expenditures per ADA in dollars)**

	1977-78	1978-79	1979-80	1980-81	1981-82
<i>Education</i>					
K-12 and County Offices:					
Property Tax ¹	\$4,375	\$2,107	\$1,755	\$2,030	\$2,888
Other Revenues	12	76	21	21	21
State Assumption of Program Costs	-	2,193	3,187	3,522	3,418
State Apportionments	2,323	2,618	2,726	2,305	1,870
Categorical Aid	707	756	1,065	1,972	2,047
Total	\$7,417	\$7,750	\$8,754	\$9,850	\$10,244
ADA	4,652,486	4,271,181	4,206,150	4,229,300	4,231,400
Expenditures per ADA	\$1,594	\$1,814	\$2,081	\$2,329	\$2,421
Community Colleges:					
Property Tax ¹	\$743	\$325	\$271	\$314	\$451
Other Revenues	-	16	-	-	-
State Assumption of Program Costs	-	260	408	460	500
State Apportionments	473	539	568	629	469
Total	\$1,216	\$1,140	\$1,247	\$1,403	\$1,420
ADA	718,303	634,895	664,765	710,700	728,700
Expenditures per ADA	\$1,693	\$1,796	\$1,876	\$1,974	\$1,949
<i>Local Agencies</i>					
Counties:					
Property Tax ¹	\$3,154	\$1,349	\$1,858	\$2,209	\$2,351
Other Revenue ²	1,358	1,590	1,918	2,046	2,230
State Assumption of Program Costs	-	1,071	1,309	1,518	1,694
Block Grant	-	424	-	-	-
Total	\$4,512	\$4,434	\$5,085	\$5,773	\$6,275
Cities:					
Property Tax ¹	\$1,073	\$448	\$725	\$879	\$755
Other Revenues ²	2,720	3,196	3,673	4,005	4,464
Block Grant	-	221	-	-	-
Total	\$3,793	\$3,865	\$4,398	\$4,884	\$5,219
Special Districts:					
Property Tax ¹	\$905	\$362	\$618	\$728	\$794
Block Grants	-	190	-	-	-
Total	\$905	\$552	\$618	\$728	\$794

¹ Property tax revenue includes reimbursement for the Homeowner's and Business Inventory Exemptions; and excludes voter approved debt service levies and collections for redevelopment agencies. The 1981-82 collections have been adjusted to reflect the unsecured property taxes and other property taxes shifted to schools.

² Includes only unrestricted revenues.

**LOCAL FISCAL RELIEF
GENERAL FUND COST SUMMARY**
(Dollars in Millions)

	1978-79	1979-80	1980-81	1981-82	
				Current Law	Proposed
<i>Health and Welfare</i>					
AFDC—Family Payments.....	\$244	\$208	\$233	\$287	\$270 ^a
BHI Payments	79	84	89	110	104 ^a
Administration.....	85	—	—	—	—
SSI/SSP	182	207	244	276 ^a	276
Food Stamp Administration	22	—	—	—	—
Medi-Cal	459	522	615	696	696
County Health Services	—	265	319	358	329
Waiver of State Hospital Match	—	6	—	—	—
Other	—	17	18	19	19
Total.....	\$1,071	\$1,309	\$1,518	\$1,746	\$1,694
<i>Local Government Property Taxes Shifted from Schools to other local government</i>	—	\$782	\$921	\$1,044	\$624 ^b
<i>One Time Adjustments</i>					
Block Grants:					
Counties	\$436	—	—	—	—
Cities	250	—	—	—	—
Special Districts	190	—	—	—	—
Total	\$876	—	—	—	—
<i>Reduction in BIE Reimbursements:</i>					
Counties	—	—\$17	—	—	—
Cities	—	—21	—	—	—
Total	—	—\$39	—	—	—
<i>Schools</i>					
Fiscal Relief, Education	\$2,453	\$3,595	\$3,982	\$4,438	\$3,918 ^b
Property Tax shifted to other local governments	—	—782	—921	—1,044	—624 ^b
Total	\$2,453	\$2,813	\$3,061	\$3,394	\$3,294
Total, Local Fiscal Relief	\$4,400	\$4,865	\$5,500	\$6,184	\$5,612 ^b

^a Includes the proposed 4.75% Cost-of-Living adjustment.

^b Reflects the proposed \$420 million shift to schools.

State Budget Cuts

BUDGET REDUCTIONS

Budget reductions of 630 personnel years and \$146 million (General Fund) have been shown as gross adjustments to departmental budgets. The impacts of these reductions are summarized below.

SUMMARY OF 1981-82 BUDGET REDUCTIONS

Function	Personnel years	Amount
Legislative, Executive, Judicial ..	-103.9	-\$1,810,247
State and Consumer Services	-43.2	-1,466,000
Business, Transportation and		
Housing	-11	-356,000
Resources	-62.4	-2,657,400
Health and Welfare	-177.2	-87,787,187
Education	-183.2	-62,453,311
General Government	-48.1	-5,271,119
Totals	-629	-\$161,801,264
General Fund	-630.5	-145,933,701
Federal Funds	+1.5	-16,838,563
Other Funds	-	+971,000

LEGISLATIVE, JUDICIAL AND EXECUTIVE

Board of Equalization

In response to the Special Adjustment reduction, the Board is proposing a reduction of 29.9 personnel years from the Sales Tax, Alcoholic Beverage, Local Property Tax Monitoring, County Assessment Standards and State Assessed Property program areas.

	1981-82 Base	Reduction Amount
Dollars	\$65,286,591	-\$653,000
Personnel Years	2,555.7	-29.9
Personal Services		(-628,495)
OE&E		(-24,505)

Department of Justice

The 1981-82 budget proposes to discontinue the Department of Justice's program of processing and retaining records of misdemeanor drunken driving and reckless driving arrests. This program costs over \$1 million annually and involves thousands of records, but contributes very little to the control of drunk and reckless

OE&E (Operating Expenses and Equipment)

driving. Furthermore, it represents a substantial duplication of the conviction records already available through the Department of Motor Vehicles.

The elimination of the availability of arrest records would have very little effect on the control of drunk driving because increased penalties for repeat offenders can only be based on convictions and not arrests.

	1981-82 Base	Reduction Amount
Dollars	\$1,125,000	-\$1,125,000
Personnel Years	73	-73
Personal Services		(-\$1,025,000)
OE&E		(-100,000)

State Treasurer

The State Treasurer is eliminating one position in the Investment Services program for a reduction of \$32,247. This position represents a lower priority activity and the reduction can be accomplished without impairing the effectiveness of the office.

	1981-82 Base	Reduction Amount
Dollars	\$3,224,739	-\$32,247
Personnel Years	128.6	-1
Personal Services		(-32,247)

STATE AND CONSUMER SERVICES

State Personnel Board

The State Personnel Board has reduced its operating expense budget by \$75,000 on a basis of a review of low priority programs. This reduction will be made by increasing efficiencies and economies and will not impact services to various state and local governmental entities.

	1981-82 Base	Reduction Amount
Dollars	\$23,095,681	-\$75,000
Personnel Years	622.6	-
Personal Services		-
OE&E		(-75,000)

Department of General Services

To reduce lower priority program expenditures, yet still provide State agencies with adequate support services, the Department of General Services will be reducing operating expenses in various programs by \$64,000.

	1981-82 Base	Reduction Amount
Dollars	\$6,405,931	— \$64,000
Personnel Years	95.8	—
OE&E.....		(— 64,000)

Department of Fair Employment and Housing

The department will increase casework productivity and thereby reduce 1.5 personnel years.

	1981-82 Base	Reduction Amount
Dollars	\$7,735,153	— \$100,000
Personnel Years	185	— 1.5
Prevention and Elimination of Discrimination in Employment and Housing		(— 100,000)

Franchise Tax Board

Staff will be redirected to undertake only the highest priority personal income tax and bank and corporation tax audits. Some lower priority classes of audits will be reduced in number or eliminated. A report is expected from the Auditor General at the request of the Legislature addressing the question of appropriate audit selection system for auditing of personal income tax and bank and corporation tax returns.

	1981-82 Base	Reduction Amount
Dollars	\$78,881,493	— \$825,000
Personnel Years	3,018.3	— 41.7
Personal Services.....		(— 753,033)
OE&E.....		(— 71,967)

Department of Veterans Affairs

Educational assistance to veterans' dependents offered by the Department of Veteran's Affairs will be reduced.

The Department accepts only those applicants who are most urgently in need of further education, taking into account both scholastic achievement and financial needs.

The decline in enrollments stemming from

World War II and the Korean conflict veterans permits such an adjustment.

	1981-82 Base	Reduction Amount
Dollars	\$20,136,103	— \$402,000
Personnel Years	959	—
Educational Assistance to Veterans' Dependents		(— 402,000)

BUSINESS, TRANSPORTATION AND HOUSING

Department of Housing and Community Development

The Department of Housing and Community Development will provide to local sponsoring organizations, written procedures for loan and grant program administration. This will allow the Department to reduce its technical assistance activities by eliminating 4 personnel years within the Community Affairs Division.

	1981-82 Base	Reduction Amount
Dollars	\$15,575,658	— \$125,000
Personnel Years	170	— 4
Personal Services.....		(— 100,000)
OE&E.....		(— 25,000)

Department of Corporations

Activities in the Investment Program will be reduced by 1.7 personnel years, and activities in the Lender Fiduciary Program by 1.3 personnel years as a result of streamlining various administrative functions.

	1981-82 Base	Reduction Amount
Dollars	\$9,132,576	— \$93,000
Personnel Years	248	— 3
Personal Services.....		(— 52,877)
OE&E.....		(— 40,123)

Department of Alcoholic Beverage Control

The Department of Alcoholic Beverage Control is proposing a reduction of four positions and \$138,000 in its Compliance Program, which is responsible for enforcement of the laws and regulations related to alcoholic beverages.

	1981-82 Base	Reduction Amount
Dollars	\$13,358,813	— \$138,000
Personnel Years	383.6	— 4
Personal Services.....		(— 132,714)
OE&E.....		(— 5,286)

RESOURCES

State Lands Commission

The Energy Exploration Program begun in 1980-81 will be reduced from \$681,493 to \$271,493. This will be effected by suspending the geothermal lease program for one year and scaling back the oil/gas development program.

	1981-82 Base	Reduction Amount
Dollars	\$7,567,463	— \$410,000
Personnel Years	263	—
OE&E.....		(— 410,000)

Department of Forestry

In order to effect a \$636,400 reduction in General Funds, the Department is reducing 6 Fire Prevention Captains, 9.2 Fire Prevention Assistants and 5 State Forest Ranger III's. This will reduce the Department's efforts in fire prevention activities and will eliminate the regional managers of the conservation camp program.

	1981-82 Base	Reduction Amount
Dollars	\$114,757,503	— \$636,400
Personnel Years	2,803.2	— 20.2
Personal Services.....		(— 524,570)
OE&E.....		(— 111,830)

Department of Conservation

Conservation proposes to reduce consultant services by eliminating a contract to measure established points along either side of the San Andreas fault in both Northern and Southern California.

	1981-82 Base	Reduction Amount
Dollars	\$9,233,197	— \$50,000
OE&E.....		(— 50,000)

Department of Parks and Recreation

In order to optimize the utility of funds available for State Park Operations, the Department has reviewed the level of General Fund support for visitor services in the various state park facilities. Pursuant to this review the Department is proposing to restructure visitor services in those facilities receiving the highest levels of subsidy to improve the systemwide cost/benefit of such activities.

	1981-82 Base	Reduction Amount
Dollars	\$69,020,114	— \$585,000
Personnel Years	2,235.9	— 27
Personal Services.....		(— 385,000)
OE&E.....		(— 200,000)

Solid Waste Management Board

The Board annually contracts with the Department of General Services for clerical support to aid in processing grant applications. The Board proposes to reduce the amount for contracted clerical support by \$10,750, requiring the Board to amend existing priorities to assimilate the workload increase.

	1981-82 Base	Reduction Amount
Dollars	\$1,592,485	— \$10,750
OE&E.....		(— 10,750)

Department of Water Resources

The DWR proposes to change funding for its Weather Modification Program from General Fund to reimbursements. DWR also proposes to amend the existing law that the watermaster program be funded 50/50 by the General Fund and reimbursements. The proposed funding for watermaster services would be one-third General Fund and two-thirds reimbursements. Legislation will be introduced concurrent with the Budget Bill to achieve these program changes. The Department will also reduce administrative support for the Flood Control Subvention Program. Further, DWR proposes to eliminate General Fund support for recreation planning and implementation and reduce support for reclamation board activities. In addition, DWR proposes to reduce General Fund support for topographic mapping and water quality/supply studies.

	1981-82 Base	Reduction Amount
Dollars	\$22,351,900	— \$671,000
Personnel Years	391	— 7.6
10 Continuing Formulation of the California Water Plan		(— 100,000)
20 Implementation of the State Water Resources Development System		(— 50,900)
30 Public Safety and Prevention of Damage		(— 252,633)
40 Services.....		(— 267,467)

California-Tahoe Regional Planning Agency

Reduce staffing for land use permit processing and defer planned move into new (leased) facilities.

	1981-82 Base	Reduction Amount
Dollars	\$488,245	— \$40,000
Personnel Years	8	— 1
40.10 Local Assistance ..		(— 40,000)

Department of Fish and Game

Fish and Game proposes to reduce the level of inspection of pet stores and airports for violation of laws pertaining to use, transportation and ownership of exotic and prohibited species, and to reduce one personnel year applied to investigations of problems and needs with respect to pesticide contamination, pollution, disease and food habits.

	1981-82 Base	Reduction Amount
Dollars	\$4,850,848	— \$50,000
Personnel Years	1,608.9	— 2
Personal Services.....		(— 39,876)
OE&E.....		(— 10,124)

State Water Resources Control Board

Reduce staffing for water rights/permit processing. This program, which is currently authorized 59 personnel years, is responsible for processing applications and issuing permits for the appropriation and storage of water. The Board proposes a reduction of 3 positions in this program.

	1981-82 Base	Reduction Amount
Dollars	\$14,933,681	— \$150,500
Personnel Years	340	— 3
20 Water Rights.....		(— 150,500)

Air Resources Board

The Air Resources Board has reduced the proposed Toxic Substances Control Program by 1.6 positions and \$53,750 in fiscal year 1981-82. The remaining enforcement resources (3 positions and \$122,231) will be concentrated on de-

tecting, testing, evaluating and eliminating sources of hazardous air pollutants brought to the attention of the Board by concerned citizens, government agencies and various organizations.

	1981-82 Base	Reduction Amount
Dollars	\$4,982,173	— \$53,750
Personnel Years	109.6	— 1.6
Personal Services.....		(— 40,752)
OE&E.....		(— 12,998)

HEALTH AND WELFARE

To enable the 1981-82 Governor's Budget to provide the necessary resources for the most essential programs it was necessary to reprioritize programs in the Health and Welfare area. Following is specific information concerning low priority reductions or changes in certain program areas to reduce expenditure levels.

HEALTH AND WELFARE AGENCY TOTALS

	Personnel years	Amount
State Operations		
General Fund.....	— 42	— \$3,190,105
Federal Funds	+ 1.5	+ 59,337
Reimbursements	—	+ 971,000
Total	— 40.5	— \$2,159,768
Local Assistance		
General Fund.....	— 136.7	— \$68,729,519
Federal Funds	—	— 16,897,900
County Funds	—	(— 5,932,800)
Total	— 136.7	— \$85,627,419
Total Health and Welfare	— 177.2	— \$87,787,187

Department of Health Services

The Medi-Cal program was reviewed for areas in which efficiencies and economies could be made and still maintain quality services to those in need. Four areas are proposed for changes in department regulations which will effectuate net savings of approximately \$22.5 million (\$13.8 million General Fund). These are as follows:

1. "Administrative Day" Reimbursement. Currently Medi-Cal reimbursement for an "administrative day" (a day of nursing home care provided in an inpatient facility to a patient awaiting nursing home placement) is set at the lowest hospital ward rate, an average cost of approximately \$130/day. As the patients are receiving a skilled nursing facility level of care, this proposal is to establish the administrative day rate at a skilled nursing facility rate

approximating \$84/day. Budget year savings of \$2.1 million are estimated.

2. **Hospital Inpatient Occupancy Standard.** Total capacity of hospitals is measured in licensed beds, even though many licensed beds are not set up, staffed, and available for immediate occupancy. This excess of beds over that necessary to meet anticipated demand is commonly called "excess capacity." One indicator of excess capacity is occupancy rates. In 1979, the average California occupancy rate approximated 55 percent of licensed beds.

Under this proposal, the Medi-Cal Program would not pay for excess and unneeded hospital capacity. Funding for non-rural hospitals will be based on the average occupancy rates and reimbursement will be reduced for hospitals whose occupancy rates are below the established standard initially to be set at 55 percent. To provide adequate access to Medi-Cal patients, rural hospitals (as defined in Health and Safety Code Section 1339.9), frequently the sole providers of care in smaller communities, will be excluded from these limits. Savings of \$15.8 million are projected for 1981-82.

3. **Review of Hospital Ancillary Charges.** To stem the increase in hospital charges for medically unnecessary ancillary services, the Department of Health Services, through the fiscal intermediary, will begin screening the ancillary component of all hospital claims. The Department will develop criteria for judging the necessity of ancillary services rendered by hospitals for a specific surgical procedure or illness and will deny payment for those services deemed unnecessary. Projected savings are \$3 million in 1981-82. Two positions are proposed to develop the criteria and prepayment controls used to detect inappropriate ancillary charges from hospitals.
4. **Property Verification.** Currently aged, blind and disabled medically needy (ABD-MN) Medi-Cal eligibles are not required to submit quarterly income status reports. However, quality control statistics indicate that misreporting of property holdings by ABD-MN eligibles is a major source of eligibility determination errors. Under this

proposal, the Department, through county welfare departments, will initiate verification of the value of ABD-MN clients countable property when they apply for Medi-Cal and at annual eligibility redeterminations. It is estimated that program savings of \$1.9 million will be achieved in 1981-82 with county administrative costs at \$256,000.

These savings are not discussed in the Department of Health budget but are reflected in the Departments budget totals. In addition to these proposals other Medi-Cal Savings and Recovery proposals are included in the budget and discussed elsewhere in the "A" pages.

	1981-82 Base	Reduction Amount
Dollars	\$5,079,622,976	-\$22,450,811
Personnel Years	1,201.8	+2.0

	General Fund	Federal Fund	Total
<i>State Operations</i>			
Personal Services ..	(+33,605)	(+52,684)	(+86,289)
Operating Expense			
Equipment	(+4,247)	(+6,653)	(+10,900)
Total	(+37,852)	(+59,337)	(+97,189)
<i>Local Assistance</i>			
Benefit payments....	(-13,987,000)	(-8,817,000)	(-22,804,000)
County Adminis- trative	(+128,000)	(+128,000)	(+256,000)
Total	(-13,859,000)	(-8,689,000)	(-22,548,000)

Department of Developmental Services

Savings proposed for 1981-82 for the Department of Developmental Services total \$7,534,633 and 111.7 positions.

The 1981-82 budget for State operations proposes Special Adjustment reductions in the amount of \$653,917 and nine positions. These reductions include: (1) \$277,000 in the Department's operating expense and equipment budget as a result of a concerted effort on the part of headquarters management to reduce lower priority expenditures in printing, consultant contracts, travel, and equipment; (2) \$133,824 and three positions from the Planning and Evaluation Division which will maintain support for planning and evaluation activities mandated by the Legislature but limit the ability to respond to special and discretionary planning studies; (3) \$138,482 and three positions from headquarters training, reducing in-service training by 25 percent; and (4) \$104,611 and three positions from the Department's Facilities Planning Section in recognition of reduced need in future years for

electrical and mechanical design work as a result of improvements related to Fire and Life Safety and Environmental projects and declining population trends.

A critical evaluation of State hospital expenditures identified savings which total \$4,069,791 and 102.7 positions in the 1981-82 budget. Proposed reductions in operating expenses and equipment (\$1,806,575), planning activities (\$421,928 and 10 positions) and training (\$861,000 and 27 positions), represent reductions similar to those which are proposed in departmental headquarters. Additional reductions in State hospitals include: (1) \$365,066 and 26 positions to reduce groundskeeping by 30 percent, resulting in less frequent trimming, mowing and grounds care; and (2) \$615,222 and 39.7 positions from hospital program administration, representing half-year funding for non-level-of-care position reductions which will increase the average program size for developmentally disabled programs from 121 clients to 160 clients.

Savings in the total amount of \$2,810,925 are proposed for Regional Center operations in 1981-82. This amount reflects the elimination of funding for program evaluators added in 1979-80 and education liaison specialists and resource developer positions added to the Regional Centers staffing formula in 1980-81. None of these positions affect direct services or purchase of services for regional center clients and are being proposed in lieu of such reductions.

	<i>1981-82 Base</i>	<i>Reduction Amount</i>
Dollars	\$536,266,868	-\$7,534,633
Personnel Years	15,228.2	-111.7
State Operations		
Personal Services.....		(-287,917)
OE&E.....		(-366,000)
Total.....		(-\$653,917)
Local Assistance		
State Hospital		(-4,069,791)
Regional Centers.....		(-2,810,925)
Total.....		(-6,880,716)

Department of Mental Health

Total program savings in the Department of Mental Health amount to 49 positions and \$3,-481,881.

In State operations, the savings amount to \$2,011,040 and 15 position reductions. The Health Training Centers will continue in full operation, however, participants in the training program will pay the full cost of providing the

training for a savings of \$970,875 through this reimbursement mechanism. Savings of \$418,195 and \$233,805 in the Department's operating expense and equipment budget for departmental administration and support of Atascadero State Hospital will be achieved by carefully prioritizing expenditures in such areas as travel, printing, contracts, training and equipment purchases. Additionally, \$388,165 and 15 positions will be saved as result of consolidation of programs and reductions in certain non-level-of-care activities at Atascadero State Hospital.

In local assistance, savings amount to \$1,470,-841 and 34 positions. Savings of \$332,309 and \$300,030 in operating expenses at Metropolitan State Hospital and the Office of Mental Health Social Services will be achieved as a result of prioritization in expenditures similar to that described for State operations. By consolidating from 6 to 5 programs at Metropolitan State Hospital, \$296,502 and 11 positions will be saved. By reducing non-level-of-care positions by 3 percent, \$542,000 and 23 positions will be reduced at Metropolitan State Hospital. Non-level of care include such activities as groundskeeping, administration, laundry and building maintenance.

	<i>1981-82 Base</i>	<i>Reduction Amount</i>
Dollars	\$581,389,443	-\$3,481,881
Personnel Years	3,324.9	-49
State Operations		
Personal Services.....		(-388,165)
OE&E.....		(-652,000)
Reimbursements		(-970,875)
Total.....		(-2,011,040)
Local Assistance		
Personal Services.....		(-838,502)
OE&E.....		(-632,339)
Total.....		(-1,470,841)

Department of Social Services

For programs managed by the Department of Social Services changes are proposed in four areas which will save \$47,081,962 of General Funds, \$8,208,900 of Federal funds and increase revenue to the General Fund by \$1,028,400. In addition these changes will save \$5,932,800 of county funds expended on these programs.

The major portion of these savings will be due to two adjustments proposed to the Aid for Families with Dependent Children (AFDC) program. These changes affect (1) the AFDC budgeting system (computation of income as an

offset to total grant) and (2) the Non-Federal AFDC-Unemployment Program.

The proposed change in the AFDC budgeting system affects how and when an AFDC grant level is adjusted to account for income earned by the recipient. Currently, income considered in determining the grant level is based on income earned two months prior to the pay period. Since the basis for determining income is usually 30 days after the fact, recipients can report that their income has dropped in the intervening month in which case they are guaranteed at least 80 percent of the maximum aid payment for that period (this is called supplementation). However, if the payment period is 25 days or less from the month used for calculation, no supplementation is necessary. Therefore, it is proposed to change the income period from the first to the last day of each month, to the seventh day of one month to the sixth of the next. This will allow checks provided on the first or fifteenth of each month to fall in the necessary 25 day period saving \$6,859,900 in General Funds, \$7,386,800 in Federal Funds, and \$1,214,500 in county funds.

Currently 26 states, including California, participate with the Federal government to provide AFDC grants to families (i.e. both parents at home) who are unemployed. The federal law provides that to qualify, the recipient must have been previously attached to the labor force. However, only California also has a program (fully State and local funded) for this group even if they do not meet federal requirements. Recent U.S. Supreme Court action has held that both the Federal and California's State Only program can no longer require that the test of unemployment be limited to the major wage earner. This court decision now allows the unemployed spouse to qualify, subject to income limitations, and receive AFDC even if the other spouse is employed. This change in eligibility is one of the major reasons for the \$41.9 million expected deficit in AFDC in the 1980-81 budget year. It is proposed that legislation be adopted that would limit eligibility for the State Only program to those families in which neither parent is employed full time and give the department the authority to require specific conditions of eligibility such as work registration and acceptance of suitable employment. Adoption of this proposal will save \$30,013,900 in General

Funds, \$822,400 in federal funds and \$4,718,300 in county funds. Legislation will be introduced concurrent with the Budget Bill to achieve this program change.

Also, it is proposed to save \$1,765,862 in General Funds by eliminating the Emergency Loan Program, and the State's indemnification of counties for non-repayment, for SSI/SSP recipients whose checks are late from the Federal government. This program was instituted in 1973, when the State and Federal programs were combined, to assure that this change did not disrupt recipients while the problems associated with such a change were resolved. As the system has now been functioning for several years, the provider of the check, that is the Federal government, should take responsibility for any delays. Legislation will be introduced concurrent with the Budget Bill to achieve this program change.

In the area of licensing of Community Care Facilities two changes are proposed. First, it is proposed that licensing Family Day Care facilities which service 12 or fewer clients be discontinued. This proposal will result in a reduction of 32.5 positions and reduce General Fund costs by \$8,765,500 (local assistance \$7,879,300 and state operations \$886,200) in the first year of implementation. Secondly, it is proposed that the Community Care Licensing Division (CCLD) reinstitute fees for licensure because of severe budgetary constraints. Legislation to reinstitute a fee collection system will provide \$1,028,400 in increased revenue, however, the cost of the additional 14 positions, to manage this fee system, will be \$323,200, therefore, the net General Fund impact will be a savings of \$705,200 in the first year of implementation. Legislation will be introduced concurrent with the Budget Bill to achieve these program changes.

Changes.	1981-82 Base	Reduction Amount	
Dollars	\$2,900,847,640	—\$55,290,862	
Personnel years	411.4	— 18.5	
	<i>General Fund</i>	<i>Federal Fund</i>	<i>Total</i>
State Operations			
Personal Services	(— 516,946)	—	(— 516,946)
OE&E	(— 46,054)	—	(— 46,054)
Total.....	(— 563,000)	—	(— 563,000)
Local Assistance			
Benefit Payments	(— 36,490,000)	(— 6,535,400)	(— 43,025,400)
County Administration	(— 10,028,962)	(— 1,673,500)	(— 11,702,462)
Total.....	(— 46,518,962)	(— 8,208,900)	(— 54,727,862)

EDUCATION

Board of Governors, California Community Colleges

Current statutes governing the financing of the State's Community College System expire June 30, 1981. The Governor's Budget proposes to reserve \$919.3 million to fund legislation enacted during the 1981 legislative session to continue a system of community college finance. This amount is an estimated \$10 million less than the amount that would be required under the current structure of community college finance if it were to be continued into the budget year.

In addition, the amount reserved for a community college bill does not include funding for any cost-of-living adjustment. It is anticipated that cost-of-living will be addressed in whatever legislation is proposed for community college finance.

	1981-82 Base	Reduction Amount
Dollars	\$929,289,800	—\$10,000,000
Community College Ap- portionments	—	(—10,000,000)

California State University and Colleges

The CSUC reduction of \$10 million consists of (1) an increase in nonresident tuition (\$5,000,000), (2) unspecified reductions (\$4,400,000); (3) an increase in late registration fees (\$400,000); (4) a reduction in specialized training (\$103,000) and (5) elimination of external degree fee waivers (\$97,000).

	1981-82 Base	Reduction Amount
Dollars	\$938,670,026	—\$10,000,000
Personnel Years	32,912.5	—
Instruction		(—500,000)
Academic Support		(—1,000,000)
Student Services		(—97,000)
Institutional Support		(—2,603,000)
Reimbursements		(—5,800,000)

University of California

The University of California reduction consists of \$2,028,750 in additional utility conservation and a \$5,471,250 elimination of budget

improvements that were scheduled in the 1981-82 Governor's Budget. The budget improvements deleted consist of:

Basic Skills Deficiencies	\$1,377,000
Student Affirmative Action—	
Full Funding	1,099,250
Student Affirmative Action—	
Workload	629,000
Math Skills Improvement (EQUALS Program)	230,000
Operation and Maintenance of Plant	1,000,000
Instructional Use of Computers	400,000
Clinical Teaching Support	466,000
Collective Bargaining	270,000

	1981-82 Base	Reduction Amount
Dollars	\$1,088,734,048	—\$7,500,000
Personnel years	56,700	—180
Noncategorical		(—7,500,000)

Department of Education

Education, K-12

The Education, K-12 budget contains three special reductions necessary to balance the budget: (1) elimination of the funding for the Driver Training Program for nonhandicapped high school students; (2) elimination of funding for the statutorily allowable two percent (2%) growth in high school adult education programs; and (3) the elimination of funding for the basic subsidy on *nonneedy* meals in the State Child Nutrition Program.

Driver Training Program —\$19,103,703

The 1981-82 budget proposes to reduce the Driver Training Program by —\$19,103,703 and 3.2 positions to eliminate funding for behind-the-wheel driver training for regular high school students. The budget retains \$999,960 and 1.6 positions to administer and fund driver training programs for the handicapped since, in most cases, private driving schools are ill-equipped to handle training for the physically and educationally handicapped. Legislation will be introduced concurrent with the Budget Bill to achieve this program change.

The resulting savings to the Driver Training Penalty Assessment Fund are proposed for transfer to the General Fund to meet critical

funding priorities in other State programs.

Adult Education..... —\$3,386,000

Current law (AB 8, Chapter 282, Statutes of 1979, as amended by AB 2196, Chapter 1354, Statutes of 1980) provides for a two percent (2%) per annum growth in adult average daily attendance (ADA) that the State will fund. The Governor's Budget proposes to reduce funding for adult education apportionments in the amount of —\$3,386,000 by not providing funding for the statutorily allowable two percent ADA growth.

Even with this reduction, the proposed budget will provide funding for an estimated 16,000 adult ADA not funded in 1980–81. This increase results from the enactment of AB 2196 which requires adult education apportionments to be calculated using fiscal year ADA rather than the adult ADA reported for the second principal apportionment.

Child Nutrition..... —\$12,463,608

This reduction represents the elimination of the State's financial assistance to school districts and other eligible agencies for "nonneedy" meals served. Continued in the budget are \$25.1 million, providing assistance for over 292 million meals, representing the State's reimbursement for "needy" meals served. This should ensure that all needy children receive at least one nutritious meal each day. Budget Bill language provides for implementation of this reduction in 1981–82. However, legislation will be introduced concurrent with the Budget Bill to achieve this program change on a continuous basis.

	1981–82 Base	Reduction Amount
Dollars	\$6,758,443,054	—\$34,953,311
Personnel years	2,889.3	—3.2

State Operations

I. Instruction Program (Driver Training)	
Personal Services	(—120,000)
OE&E	(—85,703)

Local Assistance

I. Instruction Program	
School Apportionments	
Driver Training	(—18,898,000)
Adult Education	(—3,386,000)
III. Special Programs	
Child Nutrition	(—12,463,608)

GENERAL GOVERNMENT

Department of Finance

The State Office of Information Technology (SOIT) has been charged with monitoring the acquisition and utilization of State electronic data processing resources to assure prudent use of EDP and information systems technologies.

Chapter 643/80 expanded that role to one of advocating the use of proven information systems technology and investigating new information systems technology. Proposed staff that were proposed to fully implement this advocacy role will be eliminated. Existing staff will be used to encourage departments to improve efficiency and effectiveness through the use of EDP and information systems.

	1981–82 Base	Reduction Amount
Dollars	\$936,003	—\$224,946
Personnel years	20.6	—6.6
Office of Information Technology		(—224,946)

California Fiscal Information System

Additional staff and consultant service funds needed to install the state's new computerized accounting system for the next 75 departments July 1, 1982, will be deferred. About 20 departments with the most severe accounting problems can still be implemented July 1, 1982 with existing staff. Legislation will be proposed to lengthen the three-year implementation period currently required by AB 3322 (Chapter 1284/78).

	1981–82 Base	Reduction Amount
Dollars	\$11,950,854	—\$1,310,073
Personnel years	51.5	—7
Personal services		(—237,696)
OE & E		(—1,072,377)

Department of Food and Agriculture

The Department is reducing temporary help in its agricultural programs by 2 positions and reducing operating support by \$.3 million. Operating support reductions will be from general expenses and will have impact on the following programs: Marketing, Plant Industry, Animal Industry, Pest Management, Measurement Standards, and Inspection Services.

	1981-82 Base	Reduction Amount
Dollars	\$34,763,867	— \$347,000
Personnel Years	904	— 2
Personal Services.....		(— 40,000)
OE&E.....		(— 307,000)

Department of Industrial Relations

The Department of Industrial Relations proposes elimination of 13 vacant positions and related operating support in the Division of Industrial Accidents.

	1981-82 Base	Reduction Amount
Dollars	\$92,611,179	— \$926,000
Personnel years	2,029	— 13
Personal Services.....		(— 763,178)
OE&E.....		(— 162,822)

Commission for Economic Development

The Commission is proposing to reduce its equipment line item from \$3,749 to \$449.

	1981-82 Base	Reduction Amount
Dollars	\$328,921	— \$3,300
Personnel years	6.8	—
OE&E.....		(— 3,300)

Public Utilities Commission

The 1981-82 Governor's Budget proposes a General Fund savings of \$800,000 and a reduction of 19 positions. These reductions result from the proposed deregulation by the Public Utilities Commission (PUC) of various types of public services that impact small water and sewer companies, communication utilities (i.e., PBX and radiotelephone services) and public transportation (i.e., charter party and sight seeing/tour buses). Legislation will be introduced concurrent with the Budget Bill to achieve this program change.

The legislation to delete PUC regulatory authority over small water and sewer companies will ensure that the quality of services provided by these companies will not be reduced and that the cost of such services will not be unjustifiably

increased. The judiciary system will be available to both consumers and these public service utilities to remedy any potential unfair practice.

Legislation concerning communication utilities and public transportation will delete all PUC involvement and will allow the competitive market place to establish the rates for these services.

	1981-82 Base	Reduction Amount
Dollars	\$36,425,458	— \$800,000
Personnel years	991.1	— 19
Personal Services.....		(— 632,000)
OE&E.....		(— 168,000)

Board of Control

Special Adjustment reductions proposed for the Board of Control during 1981-82 total \$9,800 and 0.5 personnel years.

	1981-82 Base	Reduction Amount
Dollars	\$979,833	— \$9,800
Personnel Years	101.2	— 0.5
Personal Services.....		(— 7,123)
OE&E.....		(— 2,677)

Office of Criminal Justice Planning

Chapter 1151, Statutes of 1977, established the Career Criminal Prosecution Program with a sunset provision repealing statutory authorization on January 1, 1982. Legislation will be introduced concurrent with the Budget Bill for continuation of the program. The 1981-82 budget reflects full year funding. The budget also reflects a shift from General Funds to Indemnity funds for the entire program. This would in effect allow for a net reduction of \$1,650,000 in General Fund costs. This funding shift is identified in the Fund Statement of the Indemnification of Private Citizens budget.

	1981-82 Base	Reduction Amount
Dollars	\$1,650,000	— 1,650,000
Personnel years	(1)	(1)
Personal Services.....		(— 22,350)
OE&E.....		(— 27,650)

Cost-of-Living Adjustments

As inflation becomes more severe, cost-of-living adjustments become more important. In the past, cost-of-living adjustments were made throughout the budget. However, this year a complete table of cost-of-living adjustments has been compiled and is shown below.

There is not enough money in the 1981-82 budget to fund full cost-of-living increases. Through the budget cuts previously discussed, about \$1.2 billion has been made available for all cost-of-living increases. However, more than \$1.3 billion is required by the statutory COLA's alone. In addition, for every 1% increase in the discretionary COLA's, \$49 million is required, and for every 1% increase in state employees' compensation, \$34 million is required in General Funds.

By making only modest cost-of-living adjustments, further budget cuts can be avoided. We propose a 5% increase for K-12 apportionments and Master Plan for Special Education and a 4.75 percent cost-of-living increase for those other programs where increases are required by statute. The combined cost of these adjustments is \$742 million, leaving a total of \$509 million available to the Legislature to fund discretionary increases in the remaining programs as well as employees' compensation and any additional in-

creases for the programs with statutory COLA's.

Some alternatives that the Legislature may wish to consider in allocating the available funds include:

1. Fund the full statutory inflation adjustment averaging 7.2% for regular K-12 apportionment and special education apportionment. This would require \$140 million more than is currently provided in this budget.
2. Insure the meeting of state hospital population goals for individuals with developmental disabilities by authorizing rate adjustments for the maintenance of existing, and development of new, community care and day treatment programs.
3. Provide a 5% across-the-board increase.
4. Limit increases to certain Health and Welfare programs. California currently provides the highest SSI/SSP and AFDC grants to individuals of any state. (See discussion on State comparisons immediately following the COLA table.)

The chart below lists those amounts included in the budget in-lieu of the statutory authorizations. The amounts necessary to fund full statutory increases, as well as, those programs eligible for discretionary increases are also displayed.

**GENERAL FUND
COST-OF-LIVING INCREASES
1981-82 FISCAL YEAR
(In Thousands)**

Agency/Department/Program	Amount Budgeted in Lieu				
	1% Dollar Increase	of Statutory		Statutory	
		Percent Increase	Percent Increase	Percent Increase	Dollar Increase
Legislative, Judicial, Executive					
Salaries of Judges ^a	\$363	-	-	-	-
Health and Welfare					
Local Alcohol Programs	338	-	-	-	-
Local Drug Abuse Programs	282	-	-	-	-
Health Services					
County Health Services	3,137	4.75	\$16,353	14.5	\$45,156
Medi-Cal-Hospital Inpatient ^b	69,113	15	69,113	15	69,113
Medi-Cal-Drug Ingredients	380	3.9	1,482	3.9	1,482
Medi-Cal-"Spin-off"	2,731	4.75	9,381	11.2	19,359
Child Health and Disability Prev	35	-	-	-	-
Medi-Cal-Provider Rate	10,485	-	-	-	-
Medi-Cal-County Admin	1,013	-	-	-	-
Public Health-Family Plan	350	-	-	-	-
Public Health-CCS, Inpatient	130	4.75	684	15	2,160
Public Health-CCS Other	211	-	-	-	-
Public Health-CHPP Inpatient	35	4.75	168	15	531
Public Health-CHPP Other	9	-	-	-	-
Public Health-Other	169	-	-	-	-
Developmental Services-Regional Centers	2,850	-	-	-	-
Local Mental Health Programs	3,400	-	-	-	-
Social Services					
SSI/SSP	30,034	4.75	141,910	11.2	349,210
AFDC	13,855	4.75	65,813	11.2	152,987
IHSS-Statutory	292	4.75	1,369	11.2	3,221
APSB	18	4.75	86	11.2	203
Maternity Home Care	21	-	-	-	-
IHSS-Minimum Wage	1,071	-	-	-	-
Adoptions	172	-	-	-	-
Facilities Evaluation	65	-	-	-	-
County Administration	1,050	-	-	-	-
IHSS-Nonstatutory	416	-	-	-	-
OCSS-Nonstatutory	1,470	-	-	-	-
24-Hour Response	79	-	-	-	-
Youth Authority-County					
Justice System	634	-	-	-	-
Education					
Department of Education					
Total Apportionments:	(75,612)	-	(369,216)	-	(534,406)
K-12	70,087	5	350,913	7.2	506,359
Gifted and Talented	163	-	-	-	-
Transportation	750	4.75	3,563	10.7	8,000
Court Mandates	1,509	-	-	-	-
Adult Education	1,670	4.75	7,933	6	10,022
County Offices of Educ	1,433	4.75	6,807	7.2	10,025
Child Nutrition	234	4.75	1,142	9.6	2,246
Teachers Retirement	1,616	4.75	7,676	10.4	16,727
Instructional Material	423	4.75	2,009	12.7	5,371
School Improvement Program	1,500	-	-	-	-
Economic Impact Aid	1,620	-	-	-	-
Miller-Unruh Reading Prog	152	-	-	-	-
Native American Indian Educ	3	-	-	-	-
Demo Pgrms in Reading Math	34	-	-	-	-
Indian Educ Centers	7	-	-	-	-
Career Guidance Centers	2	-	-	-	-
Resource Centers (Staff Dev)	15	-	-	-	-
Professional Dev Center	7	-	-	-	-
School Site Staff Dev	9	-	-	-	-
Child Care Program	2,109	-	-	-	-
Master Plan for Special Educ	6,414	5	32,467	7.2	46,181
Preschool	286	-	-	-	-
Division of Libraries	52	-	-	-	-
Urban Impact Aid	547	-	-	-	-
General Aid (Meade)	87	-	-	-	-
Board of Governor, Calif Community Colleges					
Apportionments	14,925	-	-	-	-
Special Education Allowances	172	-	-	-	-
EOPS	212	-	-	-	-
Student Aid Commission Cal-Grant A & B Awards	837	-	-	-	-
General Government					
California Arts Council	57	-	-	-	-
Public Broadcasting Comm	5	-	-	-	-
Air Resources Board	40	-	-	-	-
Employee Compensation	34,346	-	-	-	-
Personal Property Tax Relief	4,957	4.75	23,545	16.6	82,286
Totals	\$290,488	-	\$742,414	-	\$1,330,639
Total 1% Excluding Medical Hospital Inpatient	(\$221,375)	-	-	-	-

^a Statutory salaries of superior court judges are limited to 5% or no more than State employees.

^b Federal statute requires this level.

AFDC and SSI/SSP Grant Comparisons with Other States

The Federal Government mandates two financial aid programs; Supplementary Security Income (SSI) for adults and the Aid to Families with Dependent Children (AFDC). The Federal Government also allows a variety of optional State supplemental programs. Examples of optional programs enacted in California are the AFDC-Unemployed Program (AFDC-U) and the State Supplemental Program (SSP).

California has approximately 10 percent of the total U.S. population. Based on the latest data available,¹ California had a monthly SSI/SSP caseload of approximately 17 percent (705,000) of the nation's SSI/SSP population (4.16 million), but provided an average of 25 percent of the federally administered SSI and SSP aid payments (\$162.3 million of \$640.8 million total average monthly payments). This difference in population compared to payment level may be

attributed primarily to two factors: (1) California provided more State funds than all other 26 states with the federally administered SSP program (63 percent of the total); and (2) California is the only State with a statutory cost-of-living increase.

In the AFDC program, California in the first three months of 1980 had approximately 13.1 percent of the nation's AFDC population receiving AFDC benefits, but expended 17.8 percent of the total aid payments. While specific data is unavailable, this higher payment level compared to population may also be attributed to California's statutory cost-of-living increase provisions and the additional cost of the State's optional AFDC-U program (Federal and Non-Federal).

As indicated in the table below, California has the highest SSI/SSP and AFDC financial aid payment standards in the nation.

¹ Volume 43, Numbers 9, 10 and 11, Social Security Bulletin. U.S. Department of Health and Human Services, Summer of 1980.

**Ten Most Populated States
SSI/SSP and AFDC Payments as of January 1, 1981**

States ¹	SSI/SSP Payment Standards				AFDC
	Aged and Disabled		Blind		Maximum Aid Payment
	Individuals	Couples	Individuals	Couples	Family of 3
California	\$402	\$746	\$451	\$877	\$463
New York ³	301	436	301	436	394
Texas ²	238	357	238	357	116
Pennsylvania	270	406	270	406	311
Illinois ^{2,3}	238	357	238	357	288
Ohio ²	238	357	238	357	263
Michigan ³	262	393	262	393	437
Florida ²	238	357	238	357	195
New Jersey	261	369	261	369	360
Massachusetts ⁴	375	572	396	792	358

¹ In descending order by State population.

² These states do not supplement SSI.

³ SSI/SSP grant level varies regionally within the State.

⁴ Disabled payments are slightly lower than those in the aged category.

Unsecured Roll

In August 1980, the California Supreme Court ruled that the unsecured portion of 1978–79 personal property taxes collected by local government be based on the prior year rate. This ruling makes available unanticipated revenues of about \$500 million. Following the court ruling, the Legislature enacted Chapter 1354/80 and froze the use of this one-time revenue allowing themselves time to consider the proper allocation of these funds in the forthcoming budget year.

At the time the local government's fiscal relief was first contemplated in 1978, it was assumed that the rate that was levied on the unsecured roll was correct. If the Legislature had known that the rate that was eventually required by the courts would have resulted in these additional funds million to local governments, it is safe to assume the fiscal relief package would have been \$500 million less than it was. Furthermore, since the \$500 million in tax revenues constitutes a one-time revenue source, it is essential that these one-time monies not be used to support ongoing programs. In line with this philosophy, the administration recommends the following:

Replenish the Reserve for Economic Uncertainty—\$250 million

The Legislature has established a Reserve for Economic Uncertainties. Revenue shortfalls and proposed deficiencies will require that \$250 million be transferred from that reserve to the General Fund during 1980–81. There will then be a shortage in the Reserve in the Budget year. To replenish the reserve, \$250 million of the unsecured roll should be used in 1981–82 to bring that reserve back to the level authorized by the Legislature.

One-time Expenditure Programs—\$250 million

The remainder of the funds from the unsecured roll also should be used for one-time expenditures.

The majority of these proposals represent a commitment to preserve the capital assets of the State and to respond to the critical situation in

prison facilities at the State and local level.

Polychlorinated Biphenyls—\$30 million

\$30 million should be used to implement a comprehensive statewide program to replace all electrical distribution system equipment that utilize polychlorinated biphenyl (PCB) substances as insulating materials in state facilities and institutions. The equipment containing this substance must be removed to eliminate the related public health hazards.

Department of Corrections—Facilities Requirement Plan—\$27.7 million

Population pressures upon California's prison system have increased dramatically in recent years because of increased penalties and longer sentences resulting from legislation enacted within the last five years. In order to meet the need to improve existing facilities and to build new prisons, the Department of Corrections has developed a Facilities Requirement Plan for a comprehensive capital outlay package covering the next 10 years. The 1981–82 increment of the plan is \$27.7 million consisting of:

1. Partial construction of two 500-bed maximum security facilities and a 100-bed minimum service facility at Tehachapi. This proposed appropriation will finance construction costs anticipated during 1981–82 including preliminary site development work, utilities, and purchase of long lead items. Total costs for this facility are estimated at \$74 million \$15.3 M
2. Preliminary plans and working drawings for two 500-bed maximum security facilities and a 150-bed minimum security service facility near San Diego. Total cost of this facility is expected to exceed \$74 million.
Upon completion of new facilities planned for San Diego and Tehachapi, the Department plans to raze an equivalent number of inadequate maximum security beds located at San Quentin 5.5 M
3. Preliminary plans for three 500-bed maximum security facilities and a 200-

bed minimum security service facility at Folsom. Total cost of this facility is expected to exceed \$100 million. Upon completion, the Department plans to raze existing inadequate facilities at Folsom Prison

4.9 M

4. Second increment funding for acquisition of temporary housing for lower security prisoners. Item 567(e) of Chap. 510/80 appropriated \$9 million for acquisition and installation of 1,280 temporary housing units during 1980-81. This proposed appropriation will provide funds for additional temporary beds pending construction of permanent facilities

2.0 M

Board of Corrections—County Jail Capital Expenditure Program—\$40 million

This \$40 million proposal is in response to the enactment of AB 3245, Chapter 1351/80, which established the County Jail Capital Expenditure Fund for 1981-82 fiscal year. The bill requires the Board of Corrections to conduct needs assessment surveys for county corrections/detention facilities. These surveys include review of facilities, incarceration practices, jail population projections and assistance in development of architect design/programming. The program is intended to provide county government with reliable data for purposes of making decisions on remodeling or construction of county correctional facilities.

In accordance with provisions of Chapter 1351/80, several administrative procedures are required in order to implement the County Jail Capital Expenditure Program. The Board of Corrections will develop an overall plan for the County Jail Capital Expenditure Program. This would include development of a working committee, funding criteria, regulations, public hearings, and technical assistance to prospective agencies.

As a result of informal inspections of several local facilities, the Board of Corrections estimates a minimum need for \$208 million to bring facilities up to standards. It is expected that the \$40 million will be disbursed to Counties whose facilities have the most critical health and security needs. The criteria to prioritize these needs by county will be developed by the Board of Corrections in conjunction with Legislative recommendations pursuant to Chapter 1351/80.

Development of Information Technology—\$5 million

In order to control and reduce the cost of government the Administration is committed to implementing modern information technology. Legislation is being proposed to establish the Information Technology Revolving Fund with \$5 million to be used for search and demonstration projects and support statewide electronic data processing projects which would produce current or future cost savings, but for which implementation funding is not currently available. Savings generated by these projects will be used in future budget cycles to replenish the fund and to improve the delivery of the departmental programs.

California Community Colleges—\$5 million

Because of shrinking funds in the wake of Proposition 13, combined with increasing costs, the Chancellor's Office has estimated there is a substantial backlog of deferred maintenance projects needing completion at community colleges. The Governor's Budget for 1981-82 includes \$3,180,000 from the Capital Outlay Fund for Public Higher Education for deferred maintenance and special repairs with the funds to be allocated by the Chancellor's Office. An additional \$5 million from the unsecured property tax roll should be used to further reduce the deferred maintenance backlog.

Education (K-12)—\$142.3 million

A similar, yet larger (\$900 million) deferred maintenance problem exists for K-12 school facilities. The remaining \$142.3 million of the unsecured roll should be used to reduce this problem. In allocating these funds, the State Allocation Board should give special consideration to the following factors:

1. the severity of the District's deferred maintenance problems.
2. evidence that the District has committed an appropriate portion of its own funds for maintenance, and
3. the full utilization of the district's facilities.

Method of Implementation

The unsecured property tax is collected by local government. In order to minimize confusion which might occur in transferring funds from local government to the state, it is proposed

that General Fund expenditures which would be transferred to local government be reduced by the \$500 million currently estimated as revenues from the unsecured roll.

The reductions are as follows:

Homeowners Property Tax

Relief..... 209 million

Personal Property Tax Relief..... 26 million

K-12 Education..... 265 million

Total \$500 million

Program Presentations

Environment

ENERGY

Planning for an affordable, secure, and safe energy future remains one of our most important challenges. Electricity and natural gas prices, which have approximately doubled in the last 18 months, will continue to increase in 1981. Rising energy prices, continued energy waste, and dependence on foreign oil undermine California's economy by contributing to inflation and diverting dollars out of the State.

This year's state energy programs are based on:

- Reducing State government energy expenditures through the implementation of cost-effective conservation, cogeneration, and renewable resource technologies.
- Promoting cost-effective conservation investments at home and work through the provision of audits, tax incentives, and direct financial assistance by utilities.
- Developing efficient and renewable energy production technologies such as cogeneration, solar energy, biomass, and wind energy to reduce the State's dependence on foreign oil.
- Expediting development of California's heavy oil reserves.

The goal of California's State operations energy program is to minimize life cycle/energy costs by selecting and implementing cost-effective energy conservation and energy production technologies. California now spends in excess of \$250 million dollars annually for energy used in State facilities. Through investments that emphasize conservation and efficient production, the State can help stabilize the future impacts of energy costs on State budgets. The 1981-82 budget proposes expenditures to help reduce State energy use by 20%, to begin the development of 400 megawatts of cogeneration and to develop renewable energy sources at State facilities.

The Energy Assessments Program of the Department of General Services, working with the Energy Commission and the Office of Appropriate Technology, is responsible for assuring that

State agencies reach the Governor's goals of developing 400 megawatts of cogeneration and a 20% reduction in energy use by 1983. To achieve these goals, the Energy Assessments Group reviews potential energy investments, and conducts engineering feasibility studies for the most promising projects. Through the State Operations Energy Task force, the Assessments Group provides technical assistance to other agencies and coordinates the implementation of the 20% reduction goal.

State agencies, working with California's utilities, have developed a comprehensive residential energy conservation program as well as programs to assist businesses and industries. Current programs include free energy audits, no-interest financing for conservation measures, a 40% income tax credit for conservation measures, and accelerated depreciation for business conservation investments. New Residential Building Standards, to be adopted by the Energy Commission in early 1981, will save California households billions of dollars in avoided energy costs over future decades.

As a result of legislative and administrative actions over the past few years, California is now the recognized leader in the development and implementation of efficient, renewable energy technologies. State actions have led to the successful development of cogeneration, biomass, small hydro, and wind projects, and private interest and activity in these areas is rapidly growing. The State's 55% solar tax credit, renewed by the Legislature in 1980, has provided an incentive for the installation of thousands of solar units throughout California.

California's heavy oil reserves, a resource equivalent in size to Alaska's North Slope, is a key to ending California's dependence on foreign oil sources. Administration and legislative actions over the last few years have sought to secure non-discriminatory Federal tax and pricing treatment for heavy oil, and to expedite the approval of new recovery operations.

The Governor's Proposed 1981-82 budget maintains and expands the energy programs dis-

cussed above. New programs for 1981-82 are funded primarily from the Energy and Resources Fund (ERF), created by the Legislature in 1980 and are detailed below.

In 1981-82, under the direction of the State Lands Commission, \$1 million from ERF will provide for the design and construction of a 300 kilowatt demonstration Solar Pond Power Plant at Owens Dry Lake. This project is based on the highly successful solar pond power plant at the Dead Sea in Israel and offers the long term potential of replacing 50 million barrels of oil per year used for electrical power production in California.

\$2,250,000 from the Energy and Resources Fund will serve as the Energy Commission's share to begin the design and construction of a five megawatt solar pond power demonstration project at the Salton Sea. Other participants in this project are the Federal Department of Energy and Southern California Edison.

\$500,000 has been appropriated from the Energy and Resources Fund in the current year to the Department of Parks and Recreation to retrofit solar equipment to existing park facilities. The \$500,000 solar retrofit program will be renewed and supplemented by a new \$62,760 energy audit program funded from the State Park and Recreation Fund.

As a part of the Cogeneration Blueprint to develop 400 megawatts of cogeneration capacity at State facilities by 1990, the Department of Developmental Services 1981-82 construction program includes \$1,762,835 for cogeneration systems at Agnews, Camarillo, Lanterman, Napa, and Stockton State Hospitals.

A conservation and comfort temperature conditioning system costing \$2,108,740 is planned at Napa State Hospital for patient occupied areas. The use of insulation, shading devices, and other conservation measures provides a substantial savings over the standard refrigerated air conditioning systems.

For the 1981-82 fiscal year, the Department of Corrections proposes to replace and renovate several utility systems at various institutions to provide improved energy efficiency, conservation, and increased opportunities for energy savings. \$733,925 in Energy and Resources Funds is included for reducing energy use by replacing faulty gas and hot water lines, boilers and fuel burners, a security lighting system, and a heat

miser recovery system. Additionally, \$2,158,500 (ERF) is proposed to integrate geothermal and cogeneration technologies as an integral part of the institution's daily operations. This includes the design and construction of a Direct Heat Geothermal project at Susanville, planning funds for potential cogeneration systems at California Training Facility and California Institution for Men, and feasibility study funds for cogeneration systems at Sierra Conservation Center, Deuel Vocational Institution, and California Men's Colony.

The University of California has proposed three support programs for funding from ERF; (1) \$231,080 for the Appropriate Technology Program; (2) \$260,750 for Utilities Conservation, and; (3) \$155,250 for the Energy Institute. These funds will be used to generate, assemble and disseminate information on technologies that are environmentally sound, reduce dependence upon non-renewable resources, and offer practical alternatives to the current level and pattern of resources consumption.

The funding for capital outlay energy conservation measures in 1981-82 for Higher Education is proposed from two sources, (1) Capital Outlay Fund for Public Higher Education (COFPHE), and (2) the Energy and Resources Fund.

\$1,039,000 from COFPHE will provide working drawing and construction funds for a natural gas service electrical cogeneration facility at Davis and energy conservation building retrofit for the Riverside campus. \$527,250 from ERF is proposed for funding preliminary plans for a cogeneration facility at Berkeley, San Diego and the San Francisco campuses.

For the State University and Colleges, planning funds are proposed for new cogeneration plants at State University Northridge, State Polytechnic University Pomona, San Jose State University, and State Polytechnic University San Luis Obispo. In addition, \$1.2 million for construction funds are proposed for a system-wide energy conservation retrofit program, and \$3.6 million for the construction of a cogeneration plant at San Diego State University. These programs will be funded by \$5.3 million from COFPHE and \$207,000 from ERF.

For the California Maritime Academy, \$277,500 from COFPHE is proposed for planning and construction funds for a wind turbine

electric power generator which will provide an alternative source of power sufficient to meet most of the electrical needs of the Academy.

In addition to the energy proposals detailed above, in 1981-82, \$1,004,754 from the Energy Resources Conservation and Development Special Account will provide permanent support to the California Conservation Corps' Energy Conservation residential center located at Greenwood, California further reducing energy consumption.

CONSERVATION

As California's population increases, the State has a growing responsibility to carefully manage its natural resources for the benefit of present and future generations. To meet this public trust, over \$59 million from the Energy and Resources Fund (ERF) has been allocated to departments in the Resources Agency and to the Department of Food and Agriculture. The programs and projects being supported are directed to conserve, restore and enhance California's bountiful but threatened resources. Some of the initiatives are detailed below.

The Department of Forestry will be embarking upon two new resource management programs during 1981-82 funded from ERF. The first is a \$4 million Wildfire and Chaparral Management Program, an expansion of the current Vegetation Management pilot program designed to reduce the potential damage of the fire/flood cycle. The second program will provide \$2.2 million for community urban forestry nurseries.

The Department of Water Resources' continuing efforts to conserve the State's water supplies, includes \$7,739,000 in Energy and Resources funds for water conservation. \$1,039,800 is for the continuation of efforts to identify new and innovative methods of conservation; \$4,680,000 for construction of a 1 million gallon per-day reverse osmosis desalter; \$1,678,200 to distribute water conservation devices to California homes and; \$341,000 for implementation of an urban water conservation program.

The 1981-82 budget for the Water Resources Control Board includes \$2,000,000 from the Energy and Resources Fund to initiate desiltation efforts in Upper Newport Bay. The funds will augment local resources for construction of a sedimentation basin, necessary to combat exten-

sive sedimentation now taking place and adversely impacting the habitat of the bay.

The Department of Fish and Game proposes several programs to enhance fisheries and wildlife. A \$6.3 million modernization and expansion effort for Nimbus Fish Hatchery for the improved production of salmon is included. In addition to being an ecological indicator, salmon support a commercial fishery contributing over \$40 million to California's economy each year, and the salmon sport fishery contributes over \$17 million to the State's economy annually. Further, it is expected that this investment in habitat improvement will benefit many other fish including steelhead and other trout, restore water quality, reduce soil erosion, and provide recreational opportunities.

The Department also proposes in 1981-82 to continue, through the use of \$2.9 million from ERF, their ongoing contractual programs with the CCC and local governments for the reconstruction of spawning riffles and the removal of stream blockages which impede adult salmon migration. The project is expected to result in the restoration of over 500 miles of coastal salmon and steelhead spawning and nursery habitat. Funds have also been included for wildlife habitat improvement and wetlands enhancement.

The Department of Parks and Recreation proposes a \$10 million increase in the Roberti-Z'berg Urban Open Space Program funded from ERF. \$6 million will be utilized to improve fishing facilities in urban areas. The Department's resource management program will be increased from \$500,000 ERF in the current year to \$1,073,000 from the State Park and Recreation Fund.

Other projects proposed for funding from the Energy and Resources Fund include: a \$12.5 million Agricultural Resources Investment Fund for protection of renewable resources in agriculture; \$2,835,000 for beach erosion control projects; \$190,000 for waterway access sites on the Sacramento River; \$1.5 million for coastal access and lagoon enhancement projects; and \$752,678 for geologic mapping and soils data collection.

Finally, Chapter 250, Statutes of 1980 authorizes the issuance of up to \$285 million in bond funds for parklands acquisition and development and the preservation of coastal resources.

The Coastal Conservancy proposes to allocate \$16 million for grants to counties, cities, and districts for the acquisition, development, rehabilitation, and restoration of real property, or the acquisition of any interest in real property, necessary for the implementation of local coastal programs and for the implementation of projects in the San Francisco Bay.

The Conservancy also has an additional \$10 million available from the Bond Act to support its ongoing programs. In 1981-82, expenditures of \$2,575,065 are proposed for various acquisition and restoration projects within the coastal zone.

For projects in the Santa Monica Mountains Zone, this budget allocates \$4 million from the Parklands Fund of 1980 to the Santa Monica Mountains Conservancy.

TOXIC MATERIALS AND HAZARDOUS WASTES

The increasing use and disposal of toxic materials continues to threaten human health and the environment. The rush to use and dump these materials in the past has led to industrial cancer, hazardous waste dumps, and polluted water today. Not only is the volume of toxic substances increasing, but literally hundreds of new chemical compounds are being introduced each year for industrial, agricultural, and domestic applications. An estimated 35,000 chemical compounds, currently on the market in the United States, are classified by the federal Environmental Protection Agency as being either definitely or potentially hazardous to human health.

Nearly every region of the state is experiencing some level of contamination. Examples are widespread: findings of DBCP in San Joaquin and Imperial Valley wells, increasing evidence of TCE groundwater contamination in Southern California, the contamination of groundwater in the Rancho Cordova and Lathrop areas by toxic waste disposal, and the recent discovery of asbestos fibres in the Central Valley Water Project. These surface and groundwater sources supply drinking water to over 60 percent of the state's 23 million residents. The ever-increasing incidence of toxic pollutants to the state's waters requires increased vigilance by the state through its detection, monitoring and enforcement ac-

tivities. Additionally, a central focus of the Administrations toxic initiatives are the prevention of adverse human health effects resulting from community exposures to toxic chemicals in the environment. Among these are mutation and cancer-causing substances. Of immediate concern are emergencies due to chemicals surfacing around uncontrolled waste disposal sites throughout the state. The nature and extent of this problem is reflected in the incidence at:

- Stringfellow Quarry, Riverside County (inorganic acids and heavy metals)
- Bolsa Chica Site, Huntington Beach (petroleum acid tars)
- McColl Site, Orange County (petroleum acid tars, PCB's)
- Occidental Site, Lathrop (pesticide production wastes)
- Transformer Mfg. Site, Oakland (PCB contamination)

Last year we undertook an ambitious program to combat toxic proliferation. We doubled our enforcement resources and increased our research and standard-setting abilities. In all, the Administration proposed and the Legislature approved in fiscal year 1980-81 approximately \$6 million for this initial effort. These budget initiatives were supplemented by 14 new bills to strengthen toxics control.

This year the Administration proposes further increases in inspection and cleanup activity, coupled with a forceful program to obtain a net reduction in the use of toxic materials and in the production of hazardous waste.

The following is a general summary of expenditures proposed in various program budgets for 1981-82. \$30 million is set aside to replace all faulty electrical distribution systems in state facilities that use the carcinogenic and biologically dangerous PCBs (polychlorinated biphenyls). This is a costly but imperative task for governments, public utilities, and other major users of large electrical equipment in our society. These costs are much greater than the costs of prevention would have been, yet for less than the cost to all of us from having PCBs leak into our environment.

The Administration proposes the addition of \$5.1 million to increase enforcement capability of the Highway Patrol, Department of Industrial Relations, State Water Resources Control Board, and Department of Health Services.

These monies will also increase standard-setting abilities of the Air Resources Board for airborne carcinogens, and Department of Health services personnel to stimulate recycling and alternative waste disposal techniques.

More specifically under the provisions of Chapter 805, Statutes of 1980, effective January 1, 1981. *The Office of Emergency Services* will develop emergency response plans for hazardous/toxic materials and develop and maintain a central hazardous substance information center regarding spills of toxic materials. Included in this budget is an increase of \$40,314 to purchase 6 kits of specialized equipment necessary for the proper handling of accidents involving hazardous materials. These kits will be strategically prepositioned throughout the State.

The *Department of Industrial Relations* budget includes \$242,677 and 5 positions to increase the number of compliance studies of targeted industries where employees are exposed to toxic substances and increase the initiation of compliance actions in the case of violations. There will also be added emphasis on criminal prosecution in the occupational health field where toxic substances are at issue.

The *Air Resources Board* has included in its program \$964,582 and 15.5 positions to expand its toxics program by:

1. A more in-depth assessment and monitoring of Board sponsored research contracts;
2. Increasing enforcement efforts to assure compliance with adopted emission control standards;
3. Studying and evaluating the impact of diesel particulates and aldehydes;
4. Analyzing the impact of synthetic, alternative fuel use; and,
5. Increasing the extramural research budget as it relates to toxics.

The *Water Resources Control Board* will increase program expenditure relating to prevention of toxic pollutants to the State's surface and groundwaters by \$1,419,783 and 23.5 positions. The Board will continue to monitor, inspect, and regulate the storage and discharge of toxic pollutants. In addition, for 1981-82 the Board will increase efforts to identify and assess abandoned disposal sites and increase inspections of existing permitted sites. The Board will begin implementation of a toxic pretreatment program designed to remove toxic pollutants at their source. Also,

the Board will increase efforts to abate toxic pollution stemming from abandoned mines.

The budget of the *Department of the California Highway Patrol* includes \$158,403 and 4 positions to implement the provisions of SB 825 which mandates the annual inspection of each truck, trailer, vacuum tank, container and cargo tank, domiciled in California, that transport hazardous waste.

The *Department of Health Services* budget includes \$2,276,884 and 43 positions to increase the Departments' surveillance and enforcement activities to reduce the illegal disposal of toxic wastes.

In addition to increased enforcement of the laws governing the disposal of these wastes, the Department proposed to:

1. continue searching for abandoned chemical waste sites;
2. investigate new approaches to recycling, or neutralizing waste products;
3. criteria for new hazardous waste sites and conduct technical investigations of potential sites;
4. assess the effects of toxic chemicals on humans near chemical waste sites; and
5. identify birth defects related to environmental factors.

The budget also proposes the implementation of a comprehensive statewide program at a cost of \$30,000,000 to replace all electrical distribution system equipment in state facilities and institutions that utilize polychlorinated biphenyl (PCB) substances as an insulating material. Equipment containing this carcinogenic substance must be removed to eliminate the related public health hazards.

PESTICIDES

Under existing State law and under delegations of authority from the Environmental Protection Agency the Department of Food and Agriculture is responsible for registering all pesticides prior to sale for use in California and for regulating and controlling pesticide use. Pesticide use in the State has increased dramatically in the past decade, and with that increase has come an awareness of the dangers inherent in chemical solutions to pest problems. Experience has taught that pesticides can contaminate water supplies, leave toxic residues on produce, injure

farmworkers' health, and damage non-target crops. At the same time, judicious application of pesticides insures continued agricultural productivity which benefits the general public through lower food costs and promotes the economic stability of the agricultural industry.

Recognizing both the benefits and potential dangers of chemical control of pests, the Legislature enacted Chapter 308, Statutes of 1978, which mandates that pesticide usage in California conform to safety standards set by the California Environmental Quality Act.

As a result, the Department of Food and Agriculture significantly expanded its ongoing State/local regulatory program in 1979-80 to assure that food products and the environment are free from potentially harmful pesticide residues. The new Pesticide Regulatory Program, which has been phased in over three years beginning in 1979-80, requires substantial product information before a pesticide can be registered for sale in California, increases county enforcement activities by approximately 80 percent, and provides for state testing of the environmental and health impact of pesticides.

In 1979-80, the registration phase of the program was partially implemented using existing resources. In the current year, a total of \$11,993,076 (\$9,567,842 for State operations and \$2,425,234 for county operations) was provided for pesticide control, integrated pest management and environmental monitoring, worker health and safety, and county pesticide regulatory activities.

1981-82 represents the first year of full funding for the program. State operations have been increased from \$9,567,842 to \$10,199,063 to complete the phase-in of new regulatory activities. General Fund transfers to county agricul-

tural commissioners have been augmented from \$2,425,234 to \$2,880,912 to provide full year funding for the county portion of the program. The total cost of the program in 1981-82, including local assistance supported by the Agricultural Fund, is \$16,731,246.

EARTHQUAKE

Recent scientific evidence indicates the high probability of a major earthquake in California within the next 30 years. An earthquake of Richter magnitude 7 or greater in Southern California could result in 3,000 to 23,000 deaths and property damage of \$15 billion to \$70 billion. Reviews by public officials agree that neither California nor the federal government is sufficiently prepared for such a catastrophic earthquake.

The Administration is proposing the addition of over \$4.5 million for the 1981-82 budget to increase the State's readiness to respond to a major earthquake. The program will be coordinated with the federal government and local agencies. A major component will be the involvement of the private sector. This comprehensive effort is intended to increase the State's readiness through clarification of authority and command, public education and volunteer training and identification of private and public resources for response and recovery.

The following is a display of the various proposed activities. Although the entire program is included in the budget of the Office of Emergency Services, funds are proposed to be allocated to other key departments for contracted services.

<i>Activity</i>	<i>Description</i>	<i>1981-82 Expenditures</i>
Task Force Administration	<p>Initial design and direction of the Earthquake Preparedness and Response Program is being provided by the Governor's Emergency Task Force on Earthquakes consisting of representatives of several departments and agencies within State government.</p> <p>The Task Force will be formalized by the authority of a forthcoming Executive Order, expanding the organization to include a Steering Committee, about 30 functional Advisory Committees and a State Planning Committee. In addition to various departmental representatives, these committees will include executives from the private sector and local officials, appointed by the Governor. It is anticipated that the Task Force Steering Committee will transfer its functions to a Comprehensive Emergency Management group in the budget year through legislation or executive order.</p> <p>A small increase in staff and operating expenses in the Office of Emergency Services will be required to support the executive director of the Task Force and to coordinate and support the activities of the various Advisory Committees, primarily for travel and per diem expenses of private sector members of the committees.</p>	\$235,000 3 pos.
Comprehensive Emergency Management Office	<p>This office will be created through legislation or executive order to provide a permanent structure to assume the functions of the Steering Committee of the Governor's Emergency Task Force on Earthquakes. The group will monitor the activities of the Advisory and State Planning Committees and report their activities directly to the Governor. Although created initially to direct earthquake planning, the Office could serve to focus greater attention on all emergency planning particularly for hazard mitigation and disaster recovery.</p>	\$300,000 7 pos.
Emergency Public Information Center (EPIC)	<p>An Emergency Public Information Center (EPIC) will be created with the support and general direction of Office of Emergency Services, but with the participation of representatives from the private sector, community organizations and various governmental agencies. The purpose of the Center will be to inform and educate the general public, private businesses and community groups of earthquake hazards and of the need to prepare for the effects of a catastrophic earthquake or other types of major disasters. Information will be disseminated by telephone, brochure and scheduled formal presentations.</p>	\$780,000 9 pos.
Emergency Management Information System (EMIS)	<p>Various departments will participate in the development of a computerized Emergency Management Information System (EMIS) which will be used to develop models of earthquake effects at various magnitudes and which will test response capability. During an earthquake emergency, EMIS will serve as a real-time operations center to identify and dispatch resources to respond to the earthquake.</p>	\$1,000,000
Volunteer and Neighborhood Training	<p>Studies of disaster response indicate that the general public and local officials must be relied upon to respond during the first six to eight hours before outside help in the form of the National Guard or other organized assistance can be rendered. The Departments of Social Services, Health Services, Forestry, the California Highway Patrol and the California Specialized Training Institute (CSTI) will train both individual volunteers and neighborhood self-help teams in earthquake preparedness and response.</p> <p>Another feature of this program will be a full-scale exercise which will test earthquake response capabilities using both volunteer and governmental participants.</p>	\$2,000,000
Command and Communications	<p>The purpose of this activity is to clarify legal authority in an earthquake emergency and therefore increase the capability of governmental agencies to assume command and provide vital communications during an earthquake emergency affecting a neighboring jurisdiction. Such a program will include refinement of the Disaster Support Area (DSA) concept. The underlying concept of a DSA is to provide a location outside the immediate disaster area to serve as a command post for dispatch of assistance and treatment of casualties.</p>	\$248,000

Crime Prevention and Law Enforcement

Crime in California has risen considerably in recent years and tougher penalties for criminal activity have been enacted. Recent legislation has imposed mandatory sentences and increased penalties for violent offenses, and the population of state prisons and local jails has grown accordingly.

Therefore, this budget provides an increase of over \$120 million to provide subsistence for additional inmates, construct prisons and improve local jails, to assist local law enforcement officers and district attorneys and to provide assistance to victims of violent crimes. In addition several programs which were previously financed from federal funds but which are no longer available will be continued into 1981-82 with General Fund support.

Following is a consolidated display of the expenditures proposed in 1981-82 for those vari-

ous state agencies affected by this program. Expenditures are for state operations, construction and/or planning, and local assistance. More complete descriptions of the expenditures may be found in the budgets of the appropriate departments.

SUMMARY

<i>Organization</i>	<i>Fiscal Year 1981-82</i>	
	<i>Proposed Expenditures</i>	<i>Positions</i>
Department of Justice	\$2,766,130	75.0
Commission on Peace Officers' Standards and Training.....	3,586,332	1.5
Department of Corrections	54,400,000	805.5
Department of Youth Authority	3,569,000	42.4
Board of Corrections	40,000,000	0.0
Office of Criminal Justice Planning..	10,785,685	6.5
Department of the Military.....	1,092,000	28.0
Judicial.....	5,154,000	138.8
Total.....	\$121,353,147	1,097.7
General Fund	111,600,690	1,079.2
Special Funds	9,687,208	18.5
Federal Funds.....	65,249	0.0

Organization	Description	1981-82 Expenditures																					
Law Enforcement																							
Department of Justice	Workload Adjustments. The 1981-82 budget reflects increases in several important law enforcement programs in this department. Some of the programs affected are:	\$1,505,620 (Gen) 44 pos 474,510 (Spec) 15 pos																					
	<table><thead><tr><th></th><th>Amount</th><th>Positions</th></tr></thead><tbody><tr><td>Prison Crimes Prosecutions</td><td>\$364,589</td><td>7</td></tr><tr><td>Medi-Cal Fraud Prosecution</td><td>416,428</td><td>-</td></tr><tr><td>Criminalistics (Controlled Substance)</td><td>182,950</td><td>6</td></tr><tr><td>Triplicate Prescriptions.....</td><td>280,000</td><td>25</td></tr><tr><td>Automated Latent Prints</td><td>261,653</td><td>6</td></tr><tr><td>Licensing enforcement</td><td>474,510*</td><td>15</td></tr></tbody></table>		Amount	Positions	Prison Crimes Prosecutions	\$364,589	7	Medi-Cal Fraud Prosecution	416,428	-	Criminalistics (Controlled Substance)	182,950	6	Triplicate Prescriptions.....	280,000	25	Automated Latent Prints	261,653	6	Licensing enforcement	474,510*	15	
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Commission on Peace Officers' Standards and Training	Workload Adjustments. This budget provides for increases to local and Commission support as follows: Increased aid to local law enforcement agencies to fund increased cost of existing program and increase the salary reimbursement rate from 30 percent to 50 percent (\$2,316,332) Increased local assistance budget to provide new funds for training executive and management level personnel in law enforcement agencies. (\$500,000) Increased state support budget to conduct a job task analysis of 25 law enforcement job categories (homicide investigator, robbery investigator, sex crimes investigator, etc.) (\$450,000) Provide funds to support a research and evaluation activity to evaluate the effectiveness of ongoing training courses. (\$320,000)	\$3,586,332 (Spec) 1.5 pos																					
	Total, Law Enforcement	\$5,566,462 60.5 pos \$1,505,620 (Gen) 44.0 pos \$4,060,842 (Spec) 16.5 pos																					
Corrections																							
Department of Corrections	Population (Inmate) and workload increase. This budget reflects the Administration's commitment to insure that convicted criminals will be treated humanely yet incarcerated according to law. This increase will provide for staff and related costs to handle 1,355 additional inmates.	\$26,700,000 (Gen) 805.5 pos																					
Department of Corrections	Facilities Requirement Plan. The 1981-82 Budget provides for continued implementation of the plan begun in 1980-81. The Budget Year proposes the following projects (rounded dollars). Partial Construction—Tehachapi (\$15,300,000) Preliminary plans and working drawings—new maximum security facility—San Diego (\$5,500,000) Preliminary plans—additional maximum security facilities—Folsom (\$4,900,000) Second increment financing for temporary housing for low security level inmates (\$2,-000,000)	\$27,700,000 (Gen) 0.0 pos																					
Department of Youth Authority	Population (ward) Changes. The Budget reflects an increase of \$1,303,000 to accommodate 133 additional wards and other workload charges associated with ward care and custody.	\$2,269,000 (Gen) 42.4 pos																					
Board of Corrections	County Jail Construction. This budget includes funds for the first increment of state assistance to remodel and renovate county jails pursuant to Chapter 1351, Statutes of 1980. This reflects the Administration's commitment to assist county government in upgrading their jails.	\$40,000,000 (Gen) 0.0 pos																					
	Total, Corrections	\$96,669,000 (Gen) 847.9 pos																					
Judicial																							
Supreme Court	Workload Adjustments. 6 new law clerks have been added included in this budget to handle increased workload associated with the State's highest court.	\$181,000 (Gen) 6.0 pos																					
Courts of Appeal	Workload Adjustments. As a result of heavy judicial caseload, both new and backlogged, 131 new judicial positions are being added in 1981-82. Of this number, 15 are judges which are to be authorized in proposed legislation, 4 are librarians, the balance are law clerks and clerical for the existing courts of appeal and the 15 proposed new appellate court judges.	\$4,412,000 (Gen) 131.0 pos																					
Judicial Council	Workload Adjustment. One new clerical position has been added to the Council to handle increased workload. In addition the Budget reflects a shift of financing of 2 positions to the General Fund, which were previously funded from federal sources.	\$509,000 (Gen) 1.0 pos																					
Commission on Judicial Performance	Workload Adjustment. The budget includes funds for 0.8 temporary help to handle increased workload.	\$52,000 (Gen) 0.8 pos																					
	Totals, Judicial	\$5,154,000 (Gen) 138.8 pos																					

Crime Prevention

Office of Criminal Justice Planning (OCJP)	Career Criminal Apprehension Program. Chapter 1167, Statutes of 1978, established the California Career Criminal Apprehension Program to provide special funding to local law enforcement agencies targeted for the apprehension of a relatively small number of repeat/violent "career criminals". Current funding has been provided through CCCJ with approximately \$1 million per year in LEAA funds. A twelve-member steering committee has been established to set guidelines and review grant applications. Eight local agencies have received grants through CCCJ, and an additional seven agencies have been funded directly by LEAA. The first evaluation report will be submitted by OCJP by the end of 1981. This budget provides \$2,500,000 for permanent funding of this program.	\$2,500,000 (Gen) 0.0 pos
Office of Criminal Justice Planning	Career Criminal Prosecution Program. The purpose of this program is to enhance prosecution procedure applicable to persons with previous convictions or multiple offenses. This program sunsets on December 31, 1981. Funds have been included to extend the life of the program through June 30, 1982. Legislation will be sponsored by OCJP to permanently establish this program.	\$2,442,343 (Spec) 2.0 pos
Office of Criminal Justice Planning	California Commission on Crime Control and Violence Prevention. Financing for this program is proposed to be shifted from federal LEAA funds, which are no longer available for this purpose, to the General Fund. This Commission is to report to the Legislature by January 1, 1983.	\$223,932 (Gen) 3.0 pos
Office of Criminal Justice Planning	Crime Resistance Program. Because of a diminishing availability of LEAA funds, financing for this program is proposed to be shifted from 100% Federal LEAA funds to a 50/50 match with the General Fund. This program was created by Executive Order #B-30-77 (established later by Chapter 578, Statutes of 1978 to develop citizen involvement in local crime prevention programs.	\$1,000,000 (Gen) \$65,249 (Fed) 0.0 pos
Department of Youth Authority	Delinquency Prevention. Financing for this program is an extension of a Legislative augmentation in 1980-81. This is a grant program to local, privately organized citizens groups whose purpose is to divert youth from undesirable behavior patterns through departmental approved developmental and athletic activities.	\$1,300,000 (Gen) 0.0 pos
Department of Justice	Crime Prevention Center. Although this budget provides for a continuation of the currently authorized level it is reflective of the Administration commitment to retain significant expenditure levels for crime prevention. The Crime Prevention Center conducts a public education effort to coordinate and promote a unified, innovative and effective crime prevention program throughout California. It seeks to maximize cooperation between governmental agencies and an informed public to reduce all categories of serious crime, with particular emphasis on violent crime. The Center prepares, publishes and distributes model crime prevention programs, books, pamphlets and radio and television material and technical materials and assistance, for use by schools, news media and local law enforcement agencies.	\$661,000 (Gen) 16.0 pos
Total, Crime Prevention		\$8,192,524 21.0 pos \$5,684,932 (Gen) 19.0 pos \$2,442,343 (Spec) 2.0 pos \$65,249 (Fed) 0.0 pos

Victim Assistance

Office of Criminal Justice Planning	Victim Witness Assistance Program. Enabling legislation has permanently established this program on a policy basis; however, funding from the Victim/Witness Indemnity Fund expires on January 1, 1982. This budget provides for the financing through June 30, 1982. Support costs of \$184,023 formerly funded from federal LEAA grants which are no longer available for this purpose, will also be funded from the Victim/Witness Indemnity Fund. Legislation to permanently establish funding will be sponsored by OCJP. This Local Assistance program provides for the support of 30 Victim/Witness Assistance Centers throughout the State. These centers provide guidance and assistance to victims of crime as well as to crime witnesses.	\$3,184,023 (Spec) 0.0 pos
Office of Criminal Justice Planning	Rape Victim Counseling Center. This budget reflects the continuation of the existing level of service provided in the current year. During the current year, Chapter 917, Statutes of 1980 (SB 862), transferred the Rape Victim Counseling Centers Program from the Department of Social Services to OCJP. The budget year reflects continuation of the transfer (\$207,638 GF) and the appropriation of (\$412,500 GF) provided by SB 862 for a total of \$620,138 in local assistance funds for operation of approved centers. The budget year also reflects continuation of 1.5 positions established in the current year and \$150,000 GF for administration of the program including support costs for the development of a training course for training of investigators.	\$770,138 (Gen) 1.5 pos
Department of Justice	Witness Protection Program. General Fund support of \$125,000 is being proposed to finance the California Witness Protection Program in replacement of Federal Funds. This will continue a program which has proven to be a valuable aid to local district attorneys.	\$125,000 (Gen) 0.0 pos

Victim Assistance

The purpose of this program is to assist rape victims through counseling and related activities and to train investigators to perform more effective investigations of sex crimes.

Continuation of this General Fund program is consistent with the Administration's assessment of the high priority nature of the program.

Office of Criminal Justice Planning

Bail Reform Procedures. This budget includes an additional \$100,000 to provide for the timely submission of the report on Bail Reform. The Legislature upon enacting the Bail Reform bill expected federal funds to be available to share in the cost of the study. Since LEAA funds are no longer available for this purpose the General Fund has been used to meet this need. The enabling legislation was sponsored in 1980 by the Administration.

\$100,000 (Gen)
0.0 positions

Total, Victim Assistance

\$4,054,161
1.5 pos
\$870,138 (Gen)
1.5 pos
3,184,023 (Spec)
0.0 pos

Training

Department of the Military

California Specialized Training Institute (CSTI). This program for training law enforcement personnel in anti-riot and anti-terrorism has been funded from a variety of sources in the current year, including Peace Officers' Training Fund, LEAA funds and reimbursements from local government. The 1981-82 program provides for 100% General Fund support which reflects the Administration's initiative to assure continuation of a vitally needed aspect of law enforcement training.

\$1,092,000 (Gen)
28.0 positions

Office of Criminal Justice Planning

Urban Emergency Training. The state currently provides disaster and related emergency training at CSTI. This budget includes state funding for post-formal CSTI training of local law enforcement personnel to develop plans for security in connection with urban disasters and civil disorders.

\$500,000 (Gen)
0.0 pos

Total, Training

\$1,592,000 (Gen)
28.0 pos

TOTAL, ALL PROGRAMS

\$121,353,147
1,097.7 pos
111,600,690
1,079.2 pos
9,687,208
18.5 pos
65,249
0.0 pos

General Fund

Special Fund

Federal Fund

Economy

INVESTMENT IN ECONOMIC STRENGTH

California's present strong economy and government are derived to a significant degree from past state investments in agricultural technology, water development, and education.

The coming decade will pose many challenges as state government works to adjust to increased fiscal constraints. It is important, however, that in this period of sustained budget austerity we do not lose sight of the need to continue to invest in the future. Ultimately, a healthy state government depends upon the long-term health of our economy.

This 1981-82 budget reflects an ongoing concern for investing to ensure economic strength, both through significant new initiatives and a larger number of ongoing commitments to investment in a strong economy. Priorities include a focus on (1) industrial innovation, and (2) pension fund investment.

Industrial Innovation Initiatives

During the coming decade a number of California's key economic growth sectors, particularly the electronics and tele-communications industries, face serious challenges from competition from other states and abroad. These industries have been perhaps the major source of job-growth in California during the past decade. Their continued growth represents a major source of ongoing revenue for state government. Most importantly, these industries will play a key role in modernizing much of the rest of California industry in the decade to come.

State policy can assist industrial innovation in three areas: (a) promoting research and development, and the training of technical personnel; (b) providing support for innovative businesses and products; and (c) involving top private and public sector representatives in developing state industrial innovation initiatives.

\$7.6 million is proposed to establish the Microelectronics Innovation and Computer Research Operation (MICRO) at Cory Hall, on the University of California campus at Berkeley. These funds will be used to finish building ex-

pansion, purchase capital equipment for microelectronic fabrication laboratories, and to establish a matching grants program. These grants will be offered on a 1-to-1 matching basis with industry for innovative research projects.

Legislation will be proposed to establish a Corporation for Innovation Development, and a Business Innovation Research Grant program to provide support for innovative businesses and products.

\$200,000 is proposed in the budget of the Department of Economic and Business Development for a California Commission on Industrial Innovation, to be composed of some of the state's top industrial, academic, labor and government leaders. The Commission will provide overall policy coordination of California's industrial innovation initiatives, as well as plan for new initiatives to keep California's industrial lead during the 1980s.

Pension Fund Investment Initiatives

\$400,000 is proposed to establish a Public Investment Unit in the Office of Planning and Research to explore methods for the prudent investment of public and private pension funds in projects designed to strengthen California's economy. This unit will bring together qualified representatives from the private sector in California with pension fund managers seeking opportunities for prudent California investments. The Unit will also staff the Public Investment Task-Force, which has been developing investment proposals since the summer of 1980, and develop a variety of loan guarantee proposals to secure pension investments in areas like housing and new plant and equipment.

Particular emphasis will be placed in developing legislative proposals to guarantee potential pension fund investments in qualified firms seeking to modernize plant and equipment.

MASS TRANSPORTATION

The enactment of Chapter 161, Statutes of 1979 (SB 620), provides increased funding for public transportation, and demonstrates the

Legislature's and the Administration's commitment to improving California's public transit system: services are becoming increasingly important in our changing transportation environment because they not only can provide mobility to the transit dependent, but can ease the impact gas shortages have on local and intercity mobility, reduce energy consumption over the long term, mitigate air pollution and aid in relieving congestion on our streets and highways, by providing an attractive and reasonable alternative to the automobile.

Significant program increases include:

Intercity Bus

The intercity bus industry in California serves a large segment of the population and plays an important role in the State's total transportation network. For better intercity transportation alternatives; financial problems threaten the future of this form of mass public transportation.

The \$3 million proposed in this budget year will provide the needed funds for operating and capital assistance for intercity bus travel through service improvement projects. Meeting the transportation needs of those with limited alternatives, particularly the young, the elderly and handicapped, those who do not drive and those living on limited incomes, will be richly enhanced through the continuation and expansion of California's Intercity Bus Transportation Assistance Program.

Commuter Rail Services

This program will provide:

- Continuation and improvement of commute service between San Francisco and San Jose.
- Initiation of commute service between Oxnard and Los Angeles with two trains each direction on every week day.
- Improvement and increase in commute services which will result in an increase in

passengers from 6,500,000 in 1980-81 to 7,000,000 in 1981-82.

- Passenger service, represented by train-miles, will increase from 2,300 per day in 1980-81 to 2,600 in 1981-82.

Intercity Rail Services

This program will provide

- Expansion of San Diego-Los Angeles service from seven to eight trains with four of the trains supported by state funds.
- Continuation of the San Joaquin service providing two trains in each direction between Bakersfield and the San Francisco Bay Area.
- Initiation of overnight service between Los Angeles and Sacramento via the San Francisco Bay Area.
- Increased state support of passenger rail services which will result in increased ridership from 1,300,000 passengers in 1979 to 1,700,000 passengers in 1981.
- Improved rail service, represented by an increase in train-miles from 2,000 in 1979 to 3,400 in 1981.
- Surveys taken on board the trains indicate 60% of the riders would use automobiles if train service were not available so the increase in ridership from 1979 to 1981 will effectively remove approximately 200,000 automobiles from the highway.

Urban Transit Guideways

The State will provide a total of \$111 million, an increase of \$21 million for intra-city light rail projects. Potential users of these funds include rail:

- Alameda County
- Contra Costa County
- Los Angeles County
- Orange County
- Sacramento County
- San Diego County
- San Francisco County
- Santa Clara County

HOUSING

The Administration is placing continued emphasis on programs to help make affordable housing available to Californians. Numerous ongoing actions have been taken to relieve the obstacles encountered by renters and potential homeowners in their search for safe and decent shelter.

Over \$100 million, appropriated through AB 333, Chapter 1043, Statutes of 1979, will be allocated this year for several housing programs. The Department of Housing & Community Development will use the largest portion, \$82 million, to stimulate private sector construction of rental housing units. Funds also will be directed toward housing rehabilitation and for the first demonstration effort in the nation to aid low-income homebuyers through state co-investment on a "shared-equity" basis.

Numerous other Administration programs will continue in 1981-82 to assure greater access to housing, and to stimulate related community development efforts. Recently enacted legislation, sponsored by the Administration, requires local jurisdictions to identify their share of the regional housing need and to develop an action schedule for meeting housing goals. The Administration is also continuing to address the special housing needs of specific target populations through technical assistance for California Indians on rancherias and reservations to help in the rehabilitation of their dwellings, through similar assistance for the poor in remote rural communities, and through demonstration projects involving self-help construction for low and moderate income families.

Mobilehome registration and titling functions are being transferred to the Department of Housing & Community Development from the Department of Motor Vehicles. A principal result of this change is that mobilehomes are now defined as "dwellings" rather than "vehicles"; recent statutory changes will also facilitate secondary financing of these units and will increase their acceptability to local jurisdictions for planning and zoning purposes.

The Administration is also directing three

major programs which assure replacement housing for those whose homes are in the path of planned freeways. The largest of these is the Century Freeway Replacement Housing Project in Los Angeles. During 1981-82, new construction and rehabilitation will take place for the first 1,000 replacement units of 4,200 removed by the freeway.

During 1979/80, 17 projects sponsored by the California Housing Finance Agency were completed and were occupied in the Multi-Unit Loan program, more than doubling the number of projects under management. Another 27 projects went into construction during the same period. As of the end of the fiscal year, The California Housing Finance Agency (CHFA) had 54 developments representing over 5,000 units either occupied or under construction in this program.

The Home Ownership and Home Improvement (HOHI) Loan Program provides home ownership and housing rehabilitation opportunities for low and moderate income families. The program also seeks to achieve revitalization of neighborhoods. Local governments designate areas within their community that are in need of housing rehabilitation, development, and financing. They make financial and program commitments to those areas while CHFA provides financing through private lenders who originate and service individual loans.

Over a year ago, the CHFA initiated efforts to tie HOHI financing to specified "Special projects". Under this variation, lenders apply for a commitment for a project that meets the CHFA's highest priority requirements. Typically, these are new construction projects in "infill" areas that are supported by the locality. Many also have a commitment to provide Section 8 subsidy in units owned by an investor. During FY 1979/80, the CHFA approved 46 special projects representing 1,131 mortgage loans for new construction under this process.

As of the end of the FY 1979/80, the CHFA had sold eight bond issues (\$505 million) to finance this program which was used to purchase 10,486 loans.

In the future, the CHFA has a number of

broad goals for the Multi-Unit Loan Program. The first is to continue to make good loans for high quality housing developments that tie into federal subsidy programs. These loans are uninsured and involve the CHFA in an underwriting capacity.

The CHFA will also continue to expand financing options. In cooperation with the State Department of Housing and Community Development (HCD), the CHFA is implementing the Rental Housing Construction Program where the State provides subsidy tied to below-market rate financing. The goal of the program is to achieve additional construction of housing available to low and very low income families and also produce additional market rate moderate income rental units that will remain rentals.

The CHFA's long-term goal is to assist in the production and rehabilitation of approximately 3,000 units of multi-unit rental housing per year, distributed equitably throughout the State.

The Department of Veterans Affairs continues to provide loans for homes, mobile homes and farm purchases. The Administration in 1980-81 has requested additional positions in order to process before August 1, 1981 approximately 9,200 Farm and Home Loan applications which were filed between December 7, 1979 and December 31, 1980.

In August 1980, \$150,000,000 of general obligation bonds were sold and in November 1980, an additional \$300,000,000 of revenue bonds were sold for a total of \$450,000,000. There is an outstanding total bond authorization of \$1,100,000,000.

Additional Program Presentations

TAX REDUCTIONS

From 1975-1976 through 1981-1982, nearly \$44 billion will have been reduced from State and local tax payments by a variety of measures.

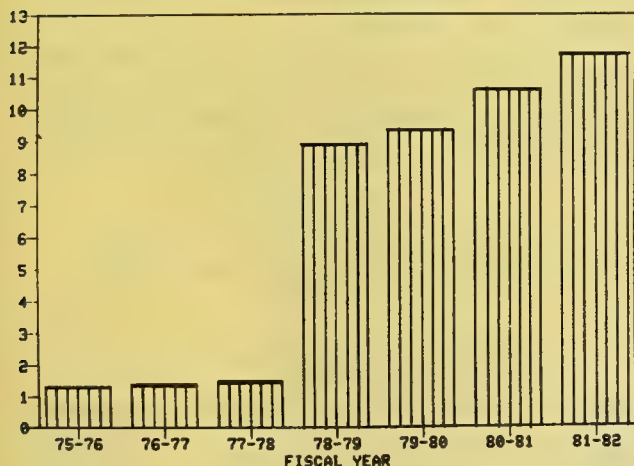
No other state can match this achievement. Even the anticipated Federal tax cut pales in comparison. State tax relief for Californians continues to grow.

TABLE 1
TAXPAYER BENEFITS
1975-76-1981-82
(In millions)

Local Property Tax Relief	
Proposition 13	\$28,000
Homeowner's exemption	3,610
Inventory exemption.....	2,650
Open space.....	110
Total Property Tax.....	\$34,370
State Relief	
Personal income tax	
Indexing	\$5,058
Other	1,055
Renter credit	1,760
Senior citizens	510
Business taxes	290
Inheritance & gift taxes	145
Energy credits	165
Other	550
Total State Relief	\$9,533
Total Taxpayer Benefits.....	\$43,903

The following chart shows the distribution of taxpayer benefits anticipated from 1975-76 through 1981-82;

TAXPAYER BENEFIT PROGRAMS
(IN BILLIONS OF DOLLARS)



Local Programs

Proposition 13 accounts for over half of the total tax relief. Property tax collections by the

end of the next fiscal year will be \$28 billion less than without the passage of Proposition 13. The Homeowners' Property Tax Exemption and the Business Inventory Property Tax Exemption bring total property tax relief during this period to over \$34 billion.

The End of the Inventory Tax

The inventory tax was originally part of the general property tax structure. When household personal property was exempted from the rolls, business inventories stayed.

By the late 1960's the tax was strenuously opposed. It was cited as being a deterrent to business expansion in the State. It was alleged to be a nuisance tax, requiring a time-consuming period of stock accounting. It was self-assessed, so underpayment was possible. Being assessed on March 1 encouraged disruptive inventory liquidations to reduce the burden.

The first recognition of these problems came in 1968 with a 15 percent inventory tax exemption. This was increased gradually to 50 percent in 1974. In 1979 the tax was eliminated entirely.

Over the seven fiscal years from 1975-76 through 1981-82, California business will have received tax relief of \$2.65 billion from this one program alone.

Homeowners: Before Proposition 13

Since 1968 homeowners have been given a reduction in their assessed value to lower the impact of property taxes. Until 1974, the exemption was set at \$750. In 1974, the exemption was increased to \$1,750. More than \$3.6 billion in relief will have been provided since 1975-76. Furthermore, there are additional programs that provide special assistance to senior citizens in paying or deferring property taxes or rent.

At the State Level

Tax reductions at the State level have been adopted with three aims in mind:

- To provide assistance for lower income persons;
- To create equity; and
- To eliminate the "inflation tax" due solely to people being forced into higher tax brackets with no gain in real income.

Indexing: Counteracting Inflation

Adjusting State income taxes for inflation has benefited State taxpayers more than any previous state tax reduction law. With no change in the current law, the annual tax benefit from indexing will exceed the annual tax reduction attributable to Proposition 13 by 1985.

Indexing of the income tax accounts for more than half of all State tax relief—an estimated \$5.1 billion by June 1982. The tax bracket impact has been most noticeable. In 1977, taxable income of \$14,000 on a joint return would have been at the 5 percent marginal tax rate. By 1981, the marginal rate on the same income will be down to 3 percent. The top 11 percent bracket used to begin at \$31,000 on a joint return. For 1981 that level will be increased to an estimated \$45,000.

Indexing is also applied to

- the standard deduction
- the personal credit
- dependent credits
- the blind credit
- the low income credit

But the tax relief generated by indexing credits is significant. Prior to indexing, the personal exemption credit was \$25 for single and separate returns and \$50 for joint and heads of household returns. The dependent credit was \$8. For the 1981 income year, the personal credit will rise to approximately \$35 for single and separate returns, and to \$70 for joint and head of household returns. The dependent credit will be \$11. The standard deduction will have increased from \$1,000 for single and separate returns and \$2,000 for married persons and heads of household to \$1,420 and \$2,840.

Partial versus Full: The Provisions of Indexing

Indexing began in 1978. For that year, the adjustment factor for tax brackets was the percentage change in the California Consumer Price Index (CPI) between June 1977 and June 1978, less 3 percent.

In 1979, full indexing was extended to the standard deduction and the various credits. Therefore, 3 percent reduction did not apply to these areas, but was still subtracted in adjusting tax brackets.

The law was modified in 1979 to permit *full* indexing for the 1980 and 1981 income years.

The impact in 1980 was substantial. Between June 1979 and June 1980, The California CPI went up by 17.33 percent. (The excessive rise was in part an aberration in the index, attributable to the significant weight of mortgage costs in the CPI.) As a result, taxpayers whose incomes have not risen at this pace will pay less taxes than last year. Refunds this April will therefore be unusually large.

Current law continues indexing indefinitely, but with the 3 percent reduction reenacted for 1982 and future years.

The following table shows the indexing adjustment factors from 1978 through 1981.

TABLE 2
CALIFORNIA INDEXING ADJUSTMENT FACTORS
1978-1981

Income Year	Inflation Rate	Income Tax Brackets	Standard Deduction and Personal Tax Credits
1978.....	8.22%	5.22%	—
1979.....	9.88	6.88	9.88%
1980.....	17.33	17.33	17.33
1981 (est.)	10.00	10.00	10.00

Beneficiaries of Indexing

Almost 16 million Californians (taxpayers and their dependents) benefited from indexing last year. The remaining 6.7 million Californians did not have enough taxable income to pay any State income tax and, therefore, received no benefits from indexing.

The benefits of indexing can be measured by savings for an individual taxpayer or for all taxpayers. Obviously, those in the higher income tax brackets will have the greater dollar savings and the lower percentage savings. The following table shows the amount of savings that will be realized by persons filing joint returns for 1981.

TABLE 3
1981 ESTIMATED TAX SAVINGS FROM INDEXING
(Joint Returns)

Adjusted Gross Income Class	Average Dollar Savings	Percent Tax Reduction
\$10,000-15,000.....	\$87	66.7%
15,001-20,000.....	135	47.6%
20,001-25,000.....	195	39.8%
25,001-30,000.....	276	36.6%
30,001-40,000.....	430	34.1%
40,001-50,000.....	667	31.8%
Over \$50,000	815	14.0%
Total	\$405	24.7%

Federal Government Windfall

Since State income taxes are deductible in computing the Federal income tax, whenever State income taxes are reduced Federal Government collections are raised. It is estimated that approximately one-third of State income tax savings will accrue to the Federal Government, or about \$850 million in 1981 alone.

Inheritance Tax Relief

Chapter 634, Statutes of 1980 (AB 2092) reformed the inheritance and gift tax law. Beginning with January 1, 1981, surviving spouses will no longer pay any inheritance or gift tax. The exemption level for other beneficiaries also has been raised significantly.

In 1981–82, an estimated 150,000 people will benefit from these provisions. Spouses are expected to receive approximately 65 percent of the \$124 million benefits.

1981–82 Tax Relief

Californians will receive \$4.3 billion in tax relief from the State in 1981–82 alone. This total does *not* include savings from Proposition 13, which would add some \$7 billion to the total. The largest factors include:

- Homeowners' exemption . . . benefits 4 million homeowners . . . \$335 million.
- Renter credit . . . benefits 4.4 million renters . . . \$425 million.
- Inventory relief . . . provided to 675,000 businesses . . . \$550 million.
- Senior citizens credit . . . for 500,000 Californians . . . \$78 million.
- Income tax indexing . . . benefits 16 million people . . . \$2.5 billion.
- Inheritance and gift tax exclusions and exemptions . . . benefits 150,000 people . . . \$124 million.
- Solar and other energy credits . . . \$70 million.

STATE BONDS

In the face of declining tax revenues, both state and local governments in California have recently turned to the tax exempt bond to raise money for public purposes. There are two indications of this trend:

1. Over the last three years, the total dollar volume of state and local tax exempt bonds

has substantially increased—from \$2.6 billion in 1977–78 to \$3.9 billion in 1979–80.

The increase is primarily due to housing bonds which have increased from \$414 million in 1977–78 to \$2.2 billion in 1979–80, a 528% increase. Although the State has issued more housing bonds in total than have local governments, local issues have increased markedly—from \$93 million in 1977–78 to \$1.2 billion in 1979–80—and now comprise more than half of all new issues.

Public borrowing for purposes other than housing actually declined during the three-year period from \$2.2 billion in 1977–78 to \$1.7 billion in 1979–80. Most of the decline was at the expense of local governments, and is probably largely due to Proposition 13.

This demonstrates that while California is experiencing an unprecedented proliferation of bond issues for traditionally private purposes like home mortgages, bonding for traditional public capital construction purposes like police stations, roads, and sewer systems has actually declined.

2. In the past two years, statutory changes have increased the bonding authority of the state and local agencies by at least \$4 billion. Legislation has:
 - created the California Health Facilities Act allowing \$767 million in revenue bonds.
 - created the California Student Loan Authority allowing \$150 million in revenue bonds.
 - created the California Industrial Development Financing Act allowing \$200 million in revenue bonds.
 - increased authority for veterans' revenue bonds by \$500 million.
 - increased authority for veterans' general obligation bonds by \$750 million.
 - created the California Alternative Energy Act allowing \$200 million in revenue bonds.
 - increased the California Housing Finance Agency's revenue bonding authority by \$750 million.
 - created the California Parklands Act allowing \$285 million in general obligation bonds.

- created the California Fair and Exposition bond program with no statutory bonding limit.
- created the Local Housing Finance Act allowing mortgage revenue bonds with no statutory limit.
- removed all statutory limits on pollution control bonds.

These new or increased bonding authorizations are in addition to all of California's prior bond programs. Most are largely unused so far, and promise to fuel the bond expansion of the next few years.

The burgeoning reliance on bonds in California has major implications for our present and future economic well-being. Some of the implications are:

1. Reduced tax revenues;
2. Higher interest rates for public borrowing;
3. Increased possibility that the state may ultimately be put in a position of having to assume responsibility for paying off defaulted bonds or pick up the cost of completing projects for which bonds cannot be sold.
4. Redirection of investment capital from private enterprise to new "public" purposes.

The Federal government has recently demonstrated its concern about the use of tax exempt revenue bonds by passing the Mortgage Subsidy Bond Act. This act places a ceiling on the amount of mortgage bonds which may be issued for owner-occupied residences, restricts the purposes for which such bonds may be issued, and eliminates the tax exempt status of such bonds as of December 31, 1983.

Given the serious economic implications and the recent Congressional action, it would be prudent to exercise restraint in authorizing the issuance of revenue bonds until we have carefully reviewed the public purpose to be met by the use of such bonds and more fully considered what short-term and long-range impact these bonds may have on our economic well-being.

PROPOSITION 4 (ARTICLE XIII B)

This amendment to the California Constitution was approved by California voters on November 6, 1979. Starting in 1980-81 a limit is imposed on the year-to-year growth in tax sup-

ported appropriations by the State and most units of local government. The Legislature enacted Chapter 1205, Statutes of 1980 (SB 1352) to provide for its implementation.

BASIC LIMITATION PROVISIONS

The appropriations limit in a given year is a function of the 1978-79 base year appropriations adjusted by changes in cost-of-living and population, but in no event can a cost-of-living increase exceed the change in California per capita personal income.

The Base

The amendment provides that the State appropriations base shall exclude "... subventions for the use and operation of local government." The implementing legislation provides that State funded programs which are administered locally will be subject to limitation at the State level because the Legislature determines the size and scope of these programs.

The subvention programs that are excluded from the State base are the following:

- Shared Revenues
 - Liquor License Fees
 - Vehicle License Fees
 - Cigarette Tax
 - Highway Carriers' Uniform Business Tax
 - Financial Aid to Local Agencies
- Tax Relief Subventions
 - Personal Property Tax Relief
 - Homeowners' Property Tax Relief
 - Open Space
 - Payments for Local Government for Sales and Property Tax Revenue Loss
 - Senior Citizens' Property Tax Deferral Program

These funds are provided to local government for general purposes and their use is not restricted by Statutes.

K-12

State subventions for K-12 school districts are divided, with a portion subject to the State appropriations limit and a portion subject to school district limits.

The State has augmented the basic K-12 educational program through a series of "equalization" formulas designed to bring the schools into

substantial compliance with the Serrano court mandate. In view of the control which rests with the State over these and other categorical program expenditures, the implementing legislation provides that expenditures above the basic program level are the responsibility of the State and therefore a part of the State's appropriations limit.

Local school districts are responsible for making available to all children a basic level of education. This basic program level is subject to limit at each school district.

Community Colleges

State subventions for community colleges are treated similarly to subventions for school districts. The portion of State support dedicated to equalization will be placed, along with State-supported categorical programs, in the State base. The remainder of the community college subventions augment local revenues and are subject to limitation at each community college district.

Population

The amendment provides for an adjustment to reflect changes in population. For the State, "change in population" means the change in civilian population from January 1 of the prior year to January 1 of the calendar year in which the fiscal year starts. The amendment requires revisions to reflect the decennial census conducted by the U.S. Department of Commerce.

Cost of Living

The implementing legislation provides that State and local governments use the U.S. All Urban Consumer Price Index (CPI) to measure price. The annual growth is computed using March of the calendar year in which the fiscal year starts divided by March of the prior year. Thus, for 1981-82 the increase will be calculated from March 1980 to March 1981. Actual March 1981 data will be available late April 1981.

Per Capita Personal Income

The percent change in California per capita personal income must be used if it is less than the percent change in the U.S. CPI. Chapter 1205 provides that the change in per capita income be computed using the annual change in California personal income as published by the U.S. De-

partment of Commerce for the fourth quarter of a calendar year divided by the civilian population of the State on January 1 of the next calendar year. For 1981-82, the increase in per capita income will be calculated between the 1979 fourth quarter to the 1980 fourth quarter. Preliminary 1980 fourth quarter income data will also be available April 1981.

Mandates

Starting in 1980-81 State legislative mandates on local governments which require a new program or a higher level of service for an existing program must be reimbursed by the State and the appropriation will be subject to the State's limit. The following mandates are exempt from reimbursement by the State:

1. Legislative mandates which are requested by the local agency affected.
2. Legislation which defines a new crime or changes an existing definition of a crime.
3. Mandates enacted prior to July 1, 1980.

ARTICLE XIII B APPROPRIATION TOTALS (millions)

	1978-79 Appropriations Base	1980-81 Appropriations	1981-82 Appropriations
Total Appropriations.....	\$19,895.1	\$24,703.8	\$24,944.4
Education in Local Base.....	-4,090.4	-5,565.8	-5,150.3
Local Subventions	-2,118.1	-1,661.9	-1,603.1
Federal Revenue Sharing	-276.2	-276.2	-180.3
Debt Service	-186	-212	-231.3
Oil and Gas Revenues.....	-85.4	-374.6	-526.9
Fees	-237.5	-296.1	-311.1
Penalties	-51.5	-61.1	-66.2
Receipts from Health Care Deposit Fund	-114.7	-227.6	-223.4
Credits to General Fund for Overhead Charges	-37.7	-45.9	-63.8
State School Building Lease Pur- chase Law	-	-61.5	-79.2
Expenditures from Reserves	-	-345	-141
Appropriations subject to limitation.....	\$12,697.6	\$15,576.1	\$16,376.8

The matter of how to adjust State appropriations subject to limitation for mandates of the courts or the Federal Government has yet to be addressed. In the near future the Department of Finance will be identifying some areas of possible court and Federal mandates.

Licenses and User Charges or Fees

Chapter 1205 requires a separate accounting of revenues from regulatory licenses, user charges and fees which are required to provide a service. The Administration continues to have concerns with the technical aspects of this por-

tion of Article XIII B, which will require costly administrative and accounting procedures.

Exclusions

The amendment excludes the following appropriations:

1. Debt service—Debt service is defined as any appropriation required to fund existing or legally authorized debt as of January 1, 1979 and bonded debt approved thereafter by a vote of the people.
2. Appropriations required to comply with mandates of the courts or the Federal Government.
3. Special districts in existence on January 1, 1978 which did not, as of the 1977–78 fiscal year, levy a property tax in excess of 12½ cents per \$100 of assessed value.
4. Special districts currently existing or created in the future by a vote of the people which are totally funded by other than proceeds of taxes.

Revenue Exclusions

The limit applies only to appropriations that are proceeds of taxes. The following State receipts are considered nontax proceeds.

- Federal funds including Federal Revenue Sharing
- Oil and gas revenue
- Unclaimed property proceeds
- Regulatory licenses
- User charges and fees
- Certain interest income
- Sale of State property
- Miscellaneous items

Appropriations made from these specific sources are not subject to limitation.

Administration

The implementing legislation requires the Governor's Budget to include an estimate of the State's appropriations limit for the budget year. This estimate will be subject to the budget review process and is to be established in the Budget Bill. Since the Governor's Budget is released in January before the CPI and per capita income data are available, the Budget is based upon estimates of these factors. Updated data and recalculation of the 1981–82 appropriation limit will be provided to the Legislature as part

of the Department of Finance's May Revision.

Within the next several months data bases maintained by the Department of Finance will be modified in order to track appropriations subject to the State's appropriations limit. This information will be available to the Legislative and Executive branches via the California Fiscal Information System (CFIS).

Included in the 1981 Budget Bill is a requirement that any action or proceeding to protest, review, set aside, void or annul the State's appropriation limit must be commenced within 45 days of the effective date of the Budget Act.

The amendment and implementing legislation are not clear on how revisions of the basic data will be incorporated. Neither do they specify at what point in time the basic factors are final.

Data revisions (preliminary and "actual") do occur, are frequently significant and are usually upward. The U.S. Department of Commerce periodically revises its personal income data. Major revisions are made every five years and data are often revised back many years. Revisions to reflect the decennial census conducted by the U.S. Department of Commerce may also be significant.

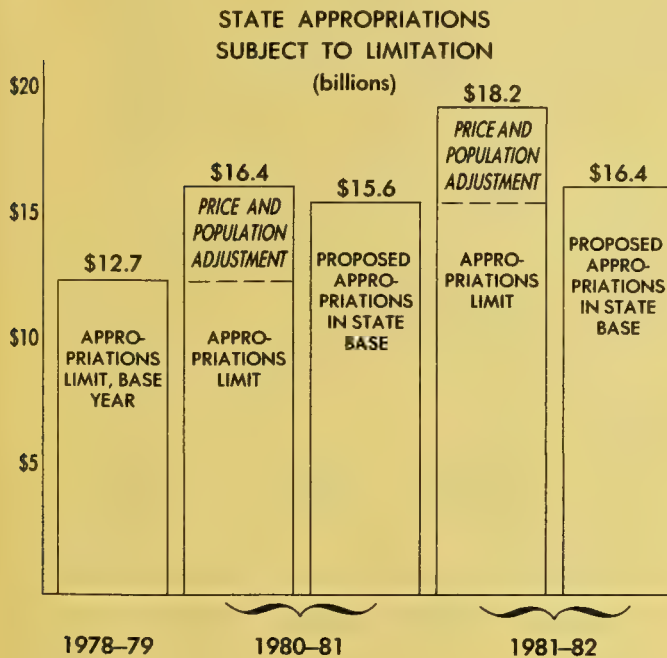
An official appropriations limit for 1981–82, required by AB 1352, will be set with adoption of this Budget. The 1980 Census required major changes in the factors used to set the limit. The latest population series—still preliminary for the January 1 point-in-time used in the calculations—and revised income data from the U.S. Department of Commerce also alter the per capita income series. The 1980–81 limit has therefore been modified from that initially estimated last May.

Consideration should be given to establishing a formal procedure for adjusting appropriations limits to account for data revisions. Local jurisdictions, in particular, may otherwise be adversely affected.

For program and administration purposes, there is a definite need for the appropriations limit to be fixed, and not changed throughout the year as better data become available. This should generally be done prior to the start of a fiscal year. In the present situation, however, it appears more reasonable to incorporate the latest data. Accordingly, it is proposed that the State's appropriations limit for 1980–81 be \$16,-386 million, and that the 1981–82 limit be tenta-

tively set at \$18,167 million at this time.

The following chart and supporting table illustrate the Department of Finance's estimate of the State's 1980-81 and 1981-82 appropriations limit and the appropriations subject to limitation. The State's 1980-81 appropriations subject to limitation are an estimated \$810 below the limit; the 1981-82 appropriations are an estimated \$1,799 below the limit.



Local Government

Generally comparable treatment for both State and local government is provided. However, the implementing act is more specific for establishing local limits. It requires the adoption of the limit at a public meeting and provides that the data used in computing the limit be made available to the public at least 15 days prior to its adoption. It allows the public 45 days to protest or start legal action to set aside the action taken by the governing body in setting the limit.

The implementing legislation requires the Department of Finance to provide January 1 population estimates to cities, counties and special districts by May 1 of each year. Special districts are required to use the percent change of the city or county in which the district is located unless they obtain a special estimate of their population change from the Department of Finance. For

schools and community college districts, population is determined using average daily attendance.

There are three to five thousand special districts, and an unknown, but a potentially large number of them will want special population estimates. The Population Research Unit of the Department of Finance does not have the staff nor the data to be able to handle more than the 10 to 15 such estimates that they have normally completed. It is proposed that any special estimates be obtained from the respective county or city.

Chapter 1205 also requires the Department of Finance to notify school districts and community college districts of their average daily attendance for the current and prior fiscal year data which these jurisdictions generate. It is proposed that this requirement be eliminated.

The Department of Finance, in cooperation with the State Controller's Office, the Department of Education and the Community College Chancellor's Office, will be notifying local jurisdictions of price and population changes by May 1, 1981.

MEDI-CAL COST SAVINGS

The Administration remains strongly committed to the mission of the Medi-Cal Program—to make available to the State's low income population medically necessary, quality health services at a reasonable cost to the government. The current budget emphasis is on cost containment and reduction and proposes a significant position increase to enable the Department of Health Services to achieve savings and increase recoveries in the Medi-Cal Program without adversely affecting services.

At an increased administrative cost of \$3.5 million, it is estimated that 1981-82 program savings of \$15.9 million and increased recoveries of \$6.1 million can be achieved for a total decrease of \$22 million. After complete implementation of the proposals, it is estimated that annual savings of \$50.5 million and annual increased recoveries of \$8.6 million will be realized for a total annual decrease of \$59.1 million. The following table summarizes the proposals:

<i>Budget Proposals:</i>	<i>Positions</i>	<i>1981-82 Costs</i>	<i>1981-82 Total Savings (\$ in Thousands)</i>	<i>Full Implementation: Total Annual Savings (\$ in Thousands)</i>
Savings Proposals:				
Preventive Health				
Nosocomial Infection Control	3	\$105	\$3,169	\$8,340
Eligibility				
Welfare Department PHP Marketing	3	1,058	3,119	3,527
Utilization Control				
Inpatient Ancillary Review.....	9	367	1,971	2,700
Emergency Admission Review	14	444	1,177	2,354
Hospital Inpatient On-Site Review	13.2	411	2,685	5,256
Medicare "Buy-In"				
Medicare Buy-In Improvements	6	106	2,667	10,482
Medicare Buy-In, Documented Persons and Others	2	152	397	3,354
Program Innovation				
Prudent Purchase of Drugs	3.5	103	389	2,496
Audits and Investigations				
Beneficiary Utilization.....	7	158	344	6,725
Quality Control	2	48	-	5,250
Subtotals	62.7	\$2,952	\$15,918	\$50,484
Recovery Proposals:				
Health Insurance Recovery	8.5	\$150	\$3,967	5,289
Casualty Insurance Recovery	17	357	2,100	3,285
Subtotals	25.5	\$507	\$6,067	\$8,574
TOTALS.....	88.2	\$3,459	\$21,985	\$59,058

—Preventive Health. Under this proposal, the Department will provide assistance to hospitals to improve nosocomial (hospital acquired) infection control programs. It is anticipated that this will reduce the hospital acquired infection rate from 5 percent to 4 percent of admissions and result in more expedient hospital release and annual Medi-Cal Program savings of \$8.3 million.

—Eligibility. This proposal will expedite completion of a project, initiated in the current year, under which counties, rather than prepaid health plans (PHPs), market and enroll Medi-Cal eligibles into PHPs. The anticipated enrollment increase will result in annual Medi-Cal Program savings of \$3.5 million as a result of the shift of eligibles from the more expensive fee-for-service delivery systems.

—Utilization Control. In this area, the Department will initiate the on-site review of hospital ancillary services on a 15 hospital pilot basis; review emergency hospital admissions after 24 hours, rather than 72 hours as is currently done; and, increase its on-site review of hospital extension stays.

These three proposals are anticipated to save \$10.3 million annually through the reduction of medically unnecessary services.

—Medicare "Buy-In." The State pays certain Medicare premiums for Medi-Cal eligibles. In this area, the State will disenroll those not eligible, thus saving premium costs, and enroll qualified individuals who have not routinely enrolled, thus appropriately shifting costs from the Medi-Cal Program to Medicare. Full-year savings of \$13.9 million are estimated.

—Program Innovation. The Budget proposes a pilot project for the prudent purchase of a limited number of multisource drugs. Under this proposal, the State will enter into rebate contracts with drug manufacturers for the 10 highest dollar volume drugs used in the Program; the existing wholesaling and retailing systems would not be changed. By using its large purchasing power, it is estimated that the State will realize full-year savings of \$2.5 million through this pilot project effort.

—Audits and Investigations. Beneficiary Utilization Review is a review of the service

profiles of eligibles suspected of overusing or abusing Medi-Cal benefits. The Budget proposes increased positions for drug review and the initiation of physician office visit reviews. A five county pilot project effort to determine county-specific eligibility determination errors is also proposed. Full-year savings anticipated from these efforts are \$12.0 million.

- Recoveries. Increased recovery efforts will occur in several areas: additional and follow-up billing of health insurance and automobile insurance carriers who provide coverage for Medi-Cal eligibles whose services were initially paid for by Medi-Cal; retroactive billing of Medicare for services provided to Medi-Cal eligibles who are also Medicare eligible; and elimination of a backlog of recovery cases transferred to the State from Medi-Cal Intermediary Operations (MIO) when the State assumed recovery functions from MIO in 1979. Full-year recoveries anticipated from these efforts are \$8.6 million.

Additional detail regarding these proposals is presented in the Department of Health Services budget display.

TIDELANDS REVENUES

To strengthen the economy and quality of life in California it will be necessary to invest in our

most valuable forms of capital; human, technological and environmental. This investment has been facilitated by legislation passed in 1980 (Chapter 899, Statutes of 1980) which provides for allocation of revenues from state owned oil and gas reserves.

The legislation provides for the investment of revenues from today's diminishing resources in educating our human resources, developing our technological future and protecting tomorrow's environment.

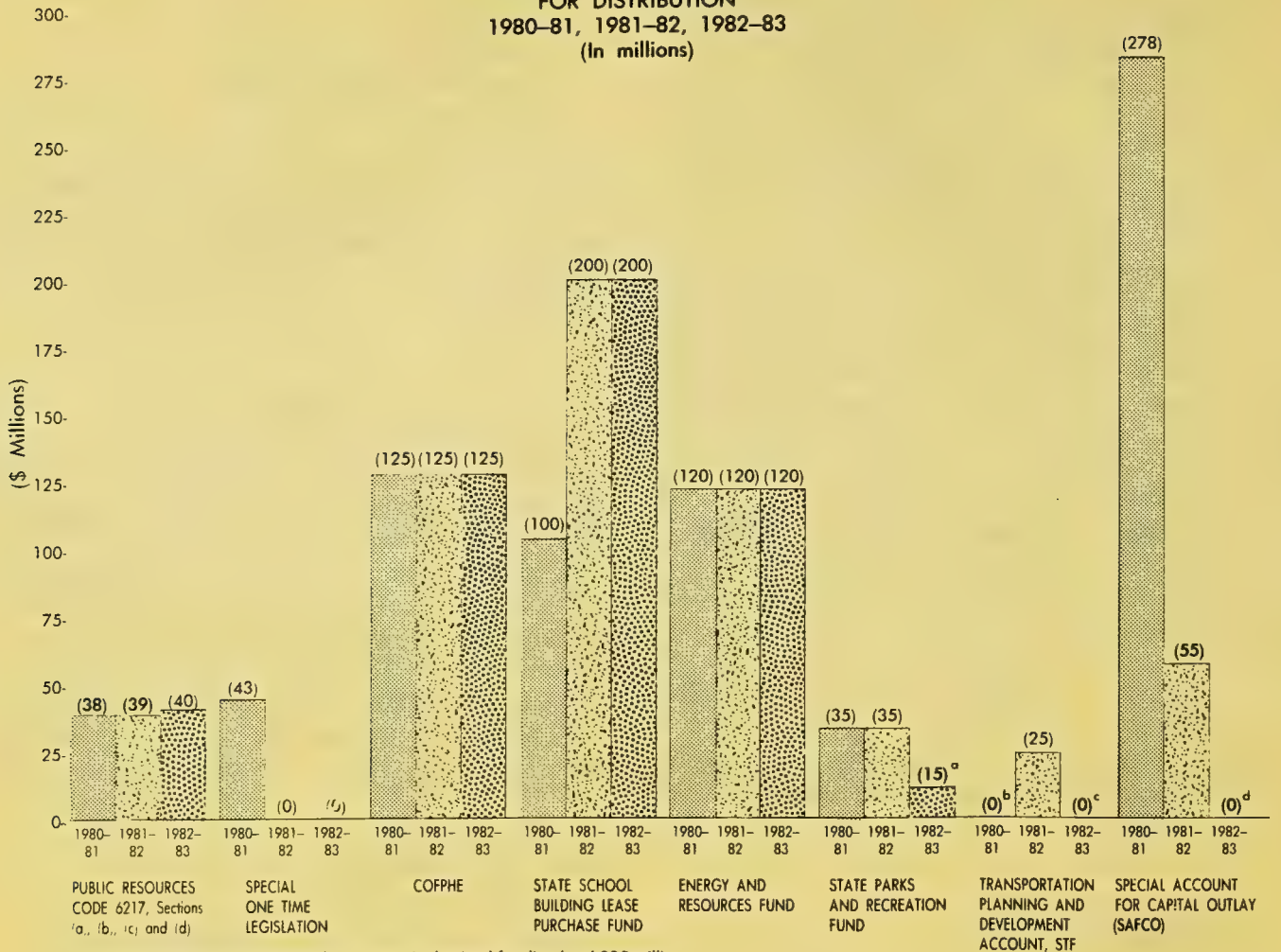
Income

Based upon current projections of the State Lands Commission revenues for 1981-82 and 1982-83 will be \$500 million for each fiscal year. During 1980-81 revenues are estimated to be \$450 million. The current Tidelands revenue estimates do not include an estimated \$50 million for each year which has been withheld because of the Federal Windfall Profits Tax which is subject to potential reimbursement to the State.

Federal legislation and/or court action will be taken in January 1981 to try to rectify this problem. If either action is successful, adjustments will be proposed to first increase the funding areas which have been reduced to finance the proposed capital outlay program in 1981-82 and then to fund additional high priority capital outlay needs.

The following Chart summarizes the allocation plan contained in the legislation.

**TIDELANDS OIL FUNDS AVAILABLE
FOR DISTRIBUTION
1980-81, 1981-82, 1982-83
(In millions)**



^a Funding level based on estimated revenues. Authorized funding level \$35 million.

^b No funding authorized in 1980-81.

^c Funding level based on estimated revenues. Authorized funding level \$25 million.

^d Chapter 904/80 Appropriates \$42 million from SAFCO. Based on current estimated revenues no funds will be available in SAFCO to fund this appropriation.

The chart reflects both the specified amounts and order of distribution.

It was anticipated at the time the legislation was enacted that sufficient funds would be available to leave a residual balance in the last account titled Special Account for Capital Outlay (SAFCO). This account was to be used for general state capital outlay needs and some specified local needs such as county hospitals and local jails.

Expenditure

The amount available in 1981-82 from SAFCO is not enough to meet the minimum general capital outlay needs of the state. In order to finance a minimum Capital Outlay Program, it is proposed that funds which are surplus to their 1981-82 program needs be transferred to SAFCO

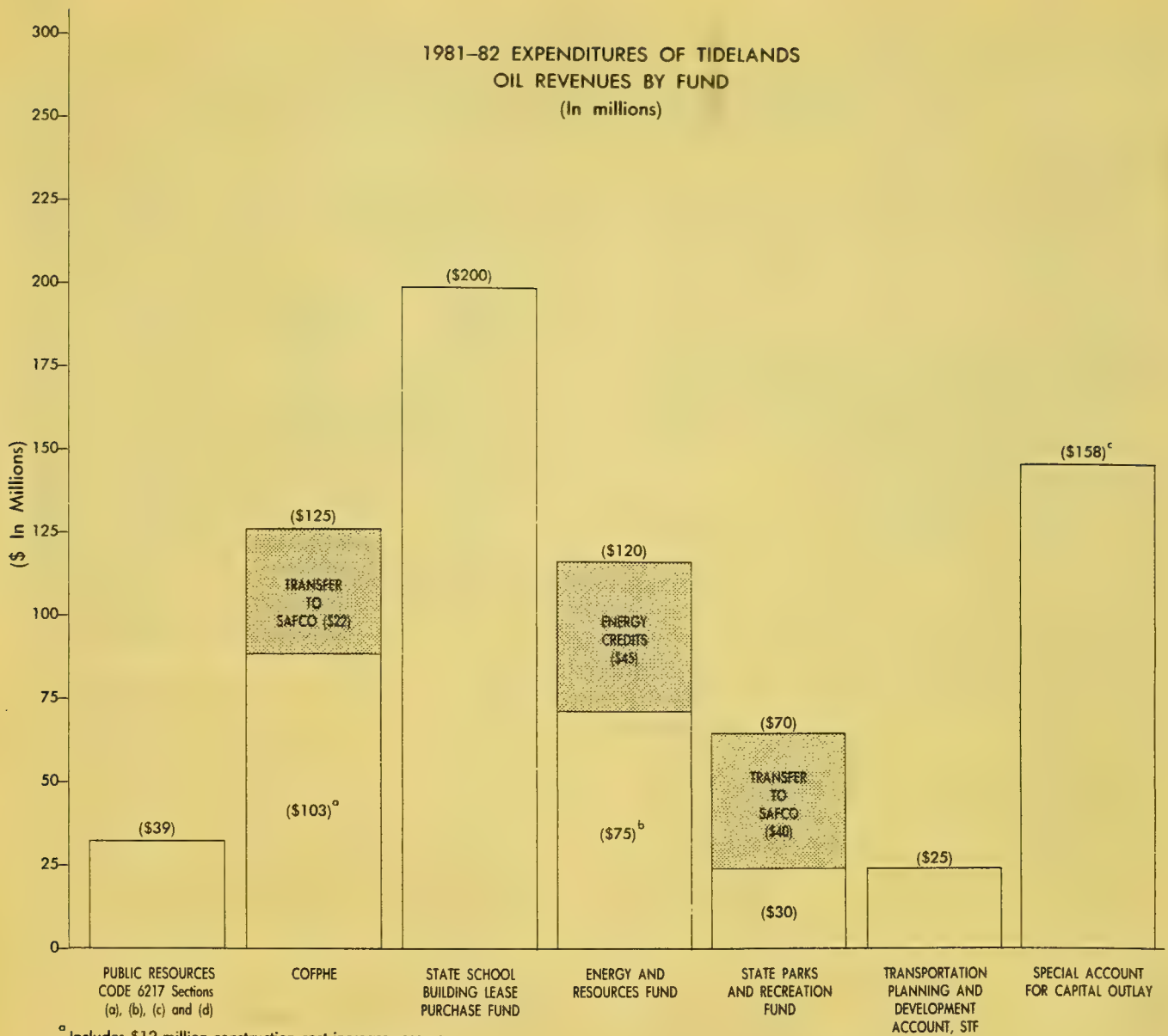
to finance the highest priority capital outlay needs.

The changes proposed are as follows:

1. Transfer to SAFCO from the State Parks and Recreation Fund \$40 million. With the passage of Proposition 1, sufficient bond funds would be available to offset this one-time transfer.
2. Transfer to SAFCO from the Capital Outlay Fund for Public Higher Education \$22 million. This will be a one-time transfer of a portion of available balances which if unexpended in the budget year would flow into SAFCO the following year.

The expenditure programs which are financed by Tidelands Revenues are more fully discussed in the respective budget areas. However, the following chart summarizes these expenditures for 1981-82 fiscal year fund.

1981-82 EXPENDITURES OF TIDELANDS
OIL REVENUES BY FUND
(In millions)



The chart reflects the proposed expenditures and transfers to SAFCO from the Capital Outlay Fund for Public Higher Education and the State Parks and Recreation Fund as well as an expenditure of \$42 million from the Energy and Resources Fund in accordance with Chapter 904, Statutes of 1980, to finance energy conser-

vation tax credits.

Unless tidelands revenues increase in the future or the funds withheld by the Federal government are released to the State we can expect continuing problems financing general state capital outlay needs in the future.

SERVICES TO THE ELDERLY

In 1979 there were 2.1 million people in California aged 65 and over, or 10 percent of the population. Over the next 50 years the percentage will double.

California provides a wide range of specific programs and services to the elderly within various departments in the Health and Welfare Agency.

The Department of Aging administers approximately \$74 million in Federal funds for specific grant programs under the Older Americans Act of 1965, as amended. These funds provide meals and services for the elderly at selected sites throughout the State.

The Older Americans Act, as amended in 1978, requires an additional 5% match for Federal Funds. In the 1981-82 Fiscal Year, an appropriation of \$3.2 million from the General Fund is proposed to meet this requirement.

In 1979, a \$5 million Senior Nutrition Reserve Fund (SNR) was established. Chapters 1020, 1292, and 1345, Statutes of 1980, modified the purpose of the SNR fund. Chapter 1020 created a \$1 million State Revolving Loan Account, to make available no-interest loans for senior nutrition programs under specified conditions. An additional \$1 million from the SNR will be used for innovative nutrition demonstration projects.

The Department also administers \$535,000 in State funds for the Senior Companion and Foster Grandparent Programs. These programs encourage private and public community agencies to utilize citizens' skills.

In addition, the State provides numerous other services to the elderly which are adminis-

tered by various State agencies.

The Health and Welfare Agency administers the Multipurpose Senior Services Program which was established under the authority of Chapter 1199/Statutes of 1977. This is a pilot program to develop and test effective methods for coordinating and supplementing the various categorically funded social and health services available to the elderly. The project brings together funding from various resources with a total budget of \$42.3 million over the five year life of the project. The 1981-82 budget includes \$17.6 million for 8 centers which will be fully operational in early 1981.

The Department of Health Services administers the Adult Day Health Care program and has recently established the Office of Long Term Care and Aging in the Community Health Services Division. An expenditure increase to \$10.9 million, or \$5.6 million in General Funds, will increase the number of sites from 50 to 65 throughout the State.

Among the major programs in the Department of Social Services providing services to the elderly are the Supplemental Security Income/State Supplementary Program (SSI/SSP) program and the In-Home Supportive Services (IHSS) program. It is estimated that the SSI/SSP program will provide grants to approximately 716,000 aged, blind, and disabled individuals at a General Fund cost of \$1.05 billion. The IHSS program is anticipated to provide homemaker and chore services to a monthly average of 99,000 disabled and elderly individuals at a total cost of \$271.2 million.

Traditional Presentations



The programs within this area include the Legislature, the Court System and most Constitutional Officers.

JUDICIAL

Article VI of the Constitution creates the Supreme Court and creates the Courts of Appeal to exercise the judicial power of the State at the appellate level. In addition the Article establishes the Judicial Council to administer the State's judicial system.

Proposed Budget

The proposed budget provides funds for 15 new appellate court judges and 45 related support staff. This addition will be implemented by proposed legislation sponsored by the Judicial Council. The budget proposes six new one-year limited term law clerk positions to provide one additional attorney for each of the associate justices of the Supreme Court.

Sixty-three law clerks are proposed for the appellate courts to deal with the increasing workload of the courts. This alternative is less expensive than adding senior attorney staff members and will provide an opportunity to expose a number of attorneys to the workings of the court system. In addition four law librarians are added in 1981-82 to provide a librarian in

Legislative, Judicial, and Executive

each of the District Courts of Appeal without this professional resource.

SALARIES OF SUPERIOR COURT JUDGES

The purpose of this budget is to provide for the State's share of the salaries for 628 superior court judges and the State's share of health and death benefits for those superior court judges enrolled in a State Health Plan.

Proposed Budget

Legislation was enacted during the 1980 Legislative Session which authorized the establishment of 21 new superior court judgeship positions effective January 5, 1981 for a total of 628 authorized superior court judges. Included in the 1981-82 budget is \$995,715 for the State's share of the salaries for these additional judgeships at salary rates effective July 1, 1980.

In addition, the budget provides \$1,740,188 to fund the estimated impact of Chapter 835, Statutes of 1980 which revised salary rates on the basis of the weighted average of salaries paid on December 31, 1980.

OFFICE OF EMERGENCY SERVICES

The principal objective of the Office of Emergency Services (OES) is the coordination of

emergency activities to save lives and reduce property losses during disasters and to expedite recovery from their effects.

Proposed Budget

Chapter 994, Statutes of 1980, appropriated \$20,000,000 from the General Fund in augmentation of the Public Facilities Account. These additional funds, which are administered by OES, were necessary a) to provide immediate assistance to eligible local governments to repair damage caused by recent storm and flood conditions and b) to provide a prudent surplus in the account to deal with future emergencies.

The 1981-82 budget of the Office of Emergency Services contains \$4,563,000 for a new program of Earthquake Preparedness and Response. The program contains the following elements:

Task Force Administration	\$235,000
Comprehensive Emergency Management Office	\$300,000
Emergency Public Information Center (EPIC)	\$780,000
Emergency Management Information System (EMIS)	\$1,000,000
Volunteer and Neighborhood Training	\$2,000,000
Command and Communications	\$248,000
Total	\$4,563,000

The objective of this program is to assess the State's resources to respond to emergency conditions and implement short-term projects which will enable the State to attain a high state of readiness to respond to a catastrophic earthquake in any major metropolitan area.

DEPARTMENT OF JUSTICE

The Department of Justice, through the constitutional office of the Attorney General, is responsible for ensuring uniform interpretation and enforcement of laws and for representing the State in civil and criminal proceedings.

Proposed Budget

The Department of Justice proposes to carry out the following new programs or increases in existing programs during the 1981-82 budget year, in addition to those described in the special report on law enforcement:

1. The addition of 16 positions is proposed in

the Criminal Law Division to respond to the increasing number of appeals as a result of mandatory appeals and the increasing tendency to appeal cases.

2. A permanent staff of two attorneys and related clerical support have been added to the Civil Law Division to handle cases involving water rights in the Sacramento and San Joaquin Delta. This litigation, funded by the Department of Water Resources, is expected to be active for several years.
3. The Civil Law Division will receive 13 new positions to meet the increasing needs of the Health and Welfare Agency and various educational agencies. In most cases these positions are needed to handle the additional trial work resulting from increased enforcement activities by the client agencies in health facilities licensing, hazardous wastes and Medi-Cal programs. This program is part of a major effort to increase the use of paralegal personnel.
4. The budget year will mark the conclusion of two major data processing conversion efforts. First, there will be the completion of the major EDP conversion and the reduction of the temporary staff needed in that effort. Second will be the relocation to the recently completed new Department of Justice building of the newly consolidated California Law Enforcement Telecommunication Systems (CLETS) and the Data Communication System of the Department of Motor Vehicles.
5. In the Division of Law Enforcement General Fund, support of \$125,000 is being proposed to finance the California Witness Protection Program in replacement of Federal Funds.

CONTROLLER

The State Controller provides fiscal control over receipt and disbursement of State funds and administers the Inheritance and Gift Tax program, the Unclaimed Property program, and various programs relating to local fiscal affairs.

Proposed Budget

Funds are provided in the 1981-82 State Controller budget to continue the timely processing of OASDI tax sick leave refunds, continued development of the reporting element (Phase II)

of the new payroll system, and assumption by the State Controller of the eligibility determination element of the Senior Citizens Property Tax Postponement program. Resources are also provided to continue conducting additional audits of Clean Water Construction Grants, CETA prime sponsors, and Federal Disaster Assistance to counties and for additional workload associated with the Inheritance and Gift Tax program. Funding is also provided for the initial planning phase of a lease/purchase proposal to consolidate the State Controller's operations in one building.

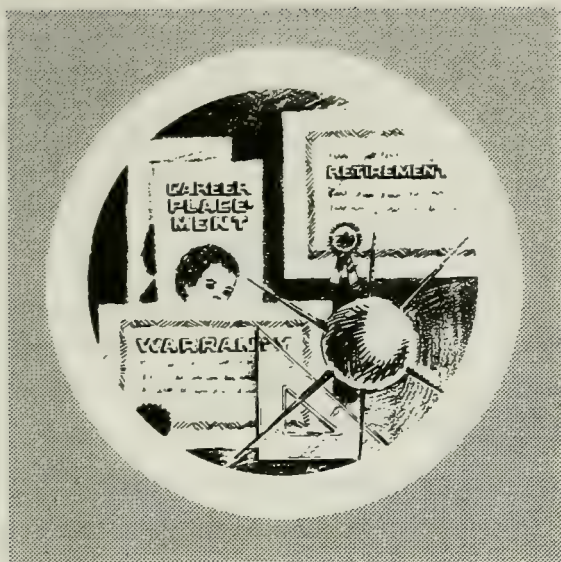
BOARD OF EQUALIZATION

The Board of Equalization administers State

and local business and property taxes and excise taxes. These include sales taxes, fuel taxes, liquor taxes, cigarette taxes, insurance tax, energy and telephone surcharges, timber yield tax, private car tax, public utility valuation, and guidance of local property taxation.

Proposed Budget

The new Motor Vehicle Fuel Conservation Program with 9.6 positions and \$240,286 is proposed during 1981-82 to meet the mandates of Chapter 1326, Statutes of 1980. An additional 71.5 positions and \$1,361,214 are proposed in the Sales and Use Tax Program to meet workload increases.



State and Consumer Services

The State and Consumer Services Agency is the "conglomerate" agency of State government. The functions of the various departments within the Agency range from the providing of business services (General Services) and personnel management (Personnel Board), to the operation of a museum (Museum of Science and Industry). Other departments which operate under the Agency umbrella are as follows: Consumer Affairs, Veterans Affairs, Fire Marshal, Franchise Tax Board, Public Employees Retirement System, State Teachers Retirement System, the Public Broadcasting Commission, and the Department of Fair Employment and Housing.

DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING

The Department of Fair Employment and Housing is the agency which administers California civil rights laws. These laws prohibit discrimination in employment, housing, services, public accommodations, and situations involving violence or threat of violence. The Fair Employment and Housing Commission is the official policy making body for equal opportunity efforts in the state. The seven members of the Commission, appointed by the Governor, set standards and issue regulations for the enforcement of civil rights statutes. They also hold hearings on accusations filed by the Department.

Proposed Budget:

The Department's Budget includes 44 posi-

tions for 1981-82 to provide the necessary staff to process an increased workload and maintain standards.

DEPARTMENT OF GENERAL SERVICES

The Department of General Services is responsible for providing supportive services to other operating departments and for increasing effectiveness and economy in the administration of State government by establishing and improving statewide standards and guidelines and by implementing constructive changes in governmental policies and procedures.

Proposed Budget:

The Department's budget includes 43 positions to provide necessary maintenance and custodial services to new State buildings and the restored West Wing of the State Capitol which are scheduled for completion in Fiscal Years 1980-81 and 1981-82. The budget also reflects an increase of 29 positions in the California State Police Division to provide: dispatch and surveillance center support services; contractual police and security services to various agencies and security services to the new Long Beach Building.

Chapter 1354, Statutes of 1980, has necessitated the administrative establishment of 12 positions in the current year with two positions continuing into Fiscal Year 1981-82 to administer the Portable Classroom Program. In addition, Chapters 288 and 899, Statutes of 1980 required the administrative establishment of 19

positions in the current year with an additional 19 positions being proposed in the budget year to implement the State School Lease Purchase Program.

The Budget also proposes 9.5 additional positions to implement and maintain a State Paper Recycle/Disposal Center. Two additional positions are proposed to identify low and no-cost energy conserving building maintenance and operation improvements. An additional \$95,000 in contract funds has also been added to fund a geothermal siting analysis and provide technical assessments of small cogeneration application. These programs are designed to provide statewide leadership in the implementation of resources and energy conservation programs and policies.

VETERANS AFFAIRS

The Department of Veterans Affairs provides assistance to veterans and their dependents in obtaining rights and benefits to which they may be entitled and provides veterans with low interest farm and home loans. The Veterans Home provides five levels of service: domiciliary, residential, intermediate, skilled nursing, and acute.

Proposed Budget:

In order to maintain the appropriate levels of

health care at the Veterans Home and meet the licensure, certification, and U.S. Veterans Administration requirements, 25.8 positions are proposed in the 1981-82 fiscal year for direct care of the residents.

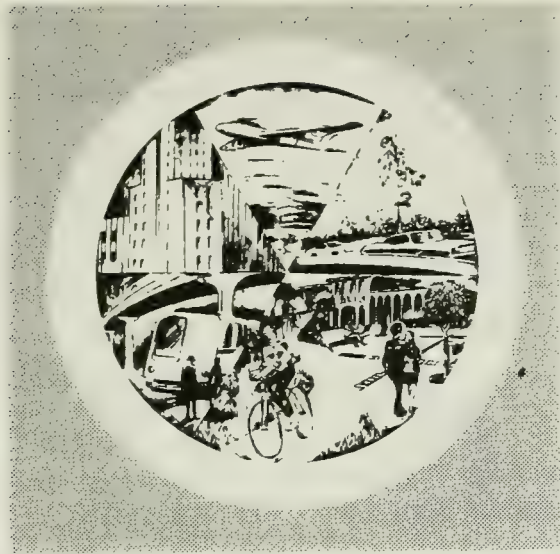
An additional 41.5 limited term positions were added in 1980-81 to process the increased number of Cal-Vet loan applications accumulated since December 7, 1979 and filed prior to December 31, 1980, with 21.9 positions added for 1981-82. Seventeen of these positions will continue through the 1982-83 fiscal year to service the increased number of loans.

MUSEUM OF SCIENCE AND INDUSTRY

The purpose of the museum is to reflect through exhibits the people's scientific and industrial capabilities and accomplishments.

Proposed Budget

The budget provides funds for preliminary plans and working drawings for a new Aerospace Science building, a new Afro-American History and Culture building and other major and minor capital outlay projects relating to existing buildings and the new Hall of Economics and Finance. The Museum's budget includes 10 new positions for operation of the new Aerospace and Afro-American programs.



Business, Transportation and Housing Agency

Every California resident and visitor benefits directly from the State's interest in (1) promoting a sound financial and business community while protecting the public from economic loss and illegal or unethical business practices, (2) providing efficient, rapid, and safe movement of people and goods and (3) ensuring the development of affordable housing and coordinated residential development policies. These three broad areas are the principal concerns of the Business, Transportation and Housing Agency.

SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING AGENCY

The Office of the Secretary for Business, Transportation and Housing acts as a focal point for the interrelationship of the private sector, government regulatory agencies and the public interest on matters relating to economic development, housing, financial institutions and transportation.

Proposed Budget

The Office of the Secretary will continue to coordinate the multi-disciplinary implementation of the Century Freeway Project. Also, the Secretary will coordinate the State's effort on the State Highway 65 bypass with State and local agencies. This project represents a policy emphasis which integrates transportation, housing and air quality with industrial development.

In addition, Chapter 1153, Statutes of 1980,

established a Deputy Secretary for Housing and re-named the Agency. This will better enable the Agency to emphasize the housing concerns and issues of the State.

DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT

The Legislature created the Department of Economic and Business Development in 1977. The Department's objective is to ensure the long-term, orderly business and economic development in the State.

The Department's six offices have specific mandates to assist California's business community with a wide range of services including: encouraging and assisting new plant locations and expansion; promoting international trade and investment; cutting regulatory red tape; acting as an advocate for small business; helping local agencies with economic development; and providing research on a broad range of state economic issues. The Department assumes a lead role in coordinating specific projects aimed at expanding the economic base of California.

Proposed Budget

To promote a better understanding of business development and job creation, the Department will continue to work closely with regional and local governments to help them set up red-tape-cutting and business assistance programs.

As international trade becomes increasingly important to the health of the State's economy,

the Department will focus on national and international trade policy issues as well as on the promotion of California products abroad.

DEPARTMENT OF REAL ESTATE

The Department of Real Estate's primary objective is the protection of the public in offering of subdivided property, real property securities, and in real estate transactions handled through agents. Thus, the Department takes disciplinary, civil and criminal action against its licensees and others who have violated real estate law and the Subdivided Lands Act.

In addition, the Department has ongoing programs to educate the real estate consumer and to encourage the professional orientation of those in the real estate business. The Department also administers the Real Estate Recovery Fund, through which a victim of fraud by a licensee could fully satisfy a court judgment.

Proposed Budget

The Department is entirely funded through real estate license, examination, and subdivision development fees. In addition to normal ongoing Departmental operations, the proposed budget seeks funding to accomplish the following objectives:

1. Continuation of the Subdivision Temporary Help Blanket to allow the DRE to eliminate subdivision approval backlogs, complete streamlining of the subdivision approval process, and ensure prompt processing of new subdivision filings.
2. Funding for personnel to process and investigate time share offerings. Reliable industry sources estimate that time share sales will exceed \$2.5 billion nationwide by 1982. California consumers are prime sales targets. The Department will provide proper public protection against abuses in the creation and marketing of these real estate interests.
3. The recently-implemented continuing education program requires every real estate licensee to complete 45 hours of approved course work prior to license renewal. The Department is seeking additional staffing to deal with increased course approvals and course auditing workloads to protect the integrity of this important program.

DEPARTMENT OF TRANSPORTATION

The Department of Transportation's primary objective is a commitment to a balanced transportation system that considers all modes and is consistent with social, economic, and environmental objectives. The 1981-82 Budget is reflective of the objective.

Proposed Budget

The Mass Transportation Program has been augmented by 20 personnel years in 1981-82 to accelerate the planning, development and implementation of commuter rail, intercity rail and the construction of intermodal passenger transfer facilities. A total of \$150,000,000 is proposed for statewide mass transportation needs as set forth in the policies established by Chapter 161, Statutes of 1979. These funds will, in part, provide for: 1) increased commuter and intercity rail services, 2) increased local and intercity bus service, and 3) construction of intermodal passenger transfer facilities. These projects are intended to provide alternative transportation to a significant number of people at the least cost, most energy efficient, and environmentally compatible means possible.

The Highway Transportation Program is being reduced by 169 personnel years and \$2,700,000 in 1980-81 and by 253 personnel years and \$5,300,000 in 1981-82 to reflect the staffing levels needed to meet current project delivery schedules.

Proposed program expenditure levels for the 1981-82 fiscal year are:

	<i>State Operation</i>	<i>Capital Outlay & Subventions</i>
Aeronautics	\$1,575,236	\$5,492,000
Highway Transportation	649,366,332	805,046,276
Mass Transportation.....	10,360,828	140,391,000
Transportation Planning	8,608,432	6,031,500

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The Department of the California Highway Patrol is responsible for assuring the safe, lawful, rapid, and economical use of the state highway system. The primary objectives are to minimize death, injury, and property loss from traffic accidents; to minimize traffic delays; and to provide protection and assistance to the motoring public.

Proposed Budget

To meet these responsibilities, a support budget of more than \$296 million, along with capital outlay of \$1.7 million is proposed for the 1981-82 fiscal year.

Proposed Budget

The budget for 1981-82 reflects adjustments to match program benefits with program costs. The significant proposed adjustments will be as follows:

1. The department's communication system equipment will be upgraded at a cost of \$2.3 million to enhance established rapid radio communications statewide for enforcement purposes.
2. Four positions and \$158,403 is proposed to permit the department to inspect annually each truck, trailer, vacuum tank, container and cargo tank, domiciled in California, that transport hazardous wastes.
3. In the current year the department has received an Office of Traffic Safety grant in the amount of \$1.6 million to purchase and operate three additional fixed-wing aircraft to improve Californias' compliance with the National Maximum Speed Limit.

DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles objectives are: 1) to protect public interest by identifying ownership through the process of vehicle registration, 2) to promote safety on highways by licensing and controlling drivers, 3) to provide public protection through vehicle-related occupational licensing, 4) to encourage motorists to maintain financial responsibility, and 5) to provide other services as required by statute.

To meet these objectives, a support budget of more than \$199 million, along with capital outlay of \$4.7 million, is proposed for the 1981-82 fiscal year.

Proposed Budget

The budget for 1981-82 reflects adjustments to match program benefits with program costs. The significant proposed adjustments will be as follows:

1. A reduction of 165.1 personnel years at a net savings of \$670,387 due to the continued automation of fiscal activities in se-

lected field offices.

2. Implementing the automation of many vehicle registration functions at the point transactions are received at a cost of 20.9 personnel years and \$533,274. Starting in the 1985-86 fiscal year this program will result in annual savings of over \$4 million.
3. The addition of 61.6 personnel and \$1,174,737 to carry out the provisions of Chapter 696/79 which provides for the sale of reflectorized license plates on an optional basis.
4. The addition of 39.7 personnel years at a cost of \$895,834 to provide for the detection of California vehicles being registered out of state to avoid California registration and fee requirements. This is a multi-agency registration compliance proposal which will generate additional revenue: General Fund \$8 million; Motor Vehicle License Fee Account, Transportation Tax Fund \$5.2 million; Motor Vehicle Account, State Transportation Fund \$3.4 million.

STEPHEN P. TEALE DATA CENTER

The Stephen P. Teale Data Center (TDC) was established in response to legislation which mandated the centralization of state computer facilities. By centralizing all electronic data processing and the use of a statewide timesharing system, TDC provides efficiencies and economies to users of its services. To date, the Center services 88 separate state entities.

The Center incorporates a large-scale computing facility with remotely located satellite mini-processors of varying size and capability. The main objective is to make available to each user a portion of the host computer required to effectively process that organization's data and applications. Thus, the TDC becomes available to the largest or smallest user at a price compatible with their requirements.

During FY 1980-81, TDC will be implementing a second EDP facility to meet the continued workload increase from the user community and to meet the new requirements of the California Fiscal Information System (CFIS) project. A \$2.9 million General Fund loan will provide funding for the implementation of Site 2.

Proposed Budget

Significant proposed adjustments to the budget are:

1. Implementation of a second EDP facility
—Site 2.

2. Implementation of Distributed Data Processing.



Resources

The Resources Agency programs are directly concerned with protecting, preserving, enhancing, and developing the State's environmental wealth for the benefit of all Californians. Programs funded range from those designed to attain and maintain desirable standards of air and water purity, to forest fire fighting, forest management, flood control, water development, oil drilling regulation, and the creation of recreational opportunities.

The Resources Agency, under the direction of the Secretary for Resources, consists of the following Boards, Commissions and Departments: the Departments of Conservation, Fish and Game, Forestry, Boating and Waterways, Parks and Recreation, and Water Resources; the Air Resources Board, the State Coastal Conservancy, the California Conservation Corps, the Colorado River Board, the Energy Resources Conservation and Development Commission, the San Francisco Bay Conservation and Development Commission, the Solid Waste Management Board, the State Lands Commission, the State Water Resources Control Board and the nine regional Water Quality Control Boards.

CALIFORNIA CONSERVATION CORPS

The California Conservation Corps was established by Chapter 342, Statutes of 1976, and reauthorized by Chapter 50, Statutes of 1980, to accomplish two important and interrelated goals: 1) to conserve and develop the state's natural resources and environment by employing the state's young women and men to work on

public service conservation projects, and 2) to provide these youths with a work experience opportunity that will help further their understanding and appreciation of the environment and teach them the fundamental work ethic.

The Corps provides fire suppression services and disaster relief, protects and preserves the natural environment, and develops the public resources to provide opportunities for greater public use.

Proposed Budget

The California Conservation Corps, during 1981-82, proposes to perform 2.5 million hours of public service conservation work to enhance the quality of California's environment. The Corps proposes to expand the training and work program in four areas to achieve this goal.

The CCC is currently operating under an agreement with the Department of Fish and Game under which the Corps performs stream clearance work along California's north coast to improve anadromous fish spawning habitat. This program is completely reimbursed by the Department of Fish and Game and employs 60 corpsmembers. It is proposed that this program be continued during 1981-82 at a cost of \$976,879 in reimbursements from Fish and Game.

The Legislature authorized the CCC to establish a solar and energy conservation program during 1980-81. The 1981-82 budget proposes to add four additional staff positions and to permanently add 60 corpsmembers at an increased cost of \$736,114 to provide for the establishment

of a permanent residential center.

The Corps proposes expansion of six existing centers to house 80 corpsmembers, an increase of 20 over the current level. This will provide the Corps with the capability to perform an additional 144,000 hours of public service conservation work at a total cost of \$1,521,159 to the General Fund. The establishment of two additional urban-based nonresidential centers is proposed for 1981-82 and includes 20 staff and \$1,132,052 from the General Fund. The two centers will provide 120 young Californians employment in their community performing various urban conservation projects.

DEPARTMENT OF FORESTRY

The Department of Forestry is responsible for the protection, conservation, and development of California's forest, watershed and range lands. The Department maintains an extensive fire protection system to meet the unique level of hazard within the State. The Department proposes a budget of \$163.7 million for the 1981-82 fiscal year to meet these objectives.

Proposed Budget

The Department of Forestry proposes to significantly expand its vegetation management efforts. An aggressive wildfire and chaparral management program will reduce the number of large, damaging wildfires that each year denude thousands of acres of California's watersheds. These large, costly, and damaging wildfires result in millions of dollars of damage to life and property, destroyed fish and game habitat, devastating floods, increased water pollution, and sediment damage to agriculture and urban areas. The major technique to be used is prescribed burning as provided by Chapter 525, 1980 (Senate Bill 1704). This legislation provides for an expanded and strengthened prescribed burning program and allows the State to assume up to 90% of the cost, depending upon the level of public benefits. \$4,039,035 from the Energy and Resources Fund will be used to implement the new Wildfire and Chaparral Management program, including the acquisition of military excess helicopters.

The Department of Forestry is committed to tree planting programs in California's inner cities. These programs tap the human resources of

inner cities by involving local citizens in planting, growing and maintaining trees and other vegetation. This in turn enhances the quality of living in these neighborhoods. For 1981-82, the Department of Forestry's budget is being increased by \$2,209,625 from the Energy and Resources Fund to provide for the establishment of 10 inner-city community urban forestry nurseries and to develop a nursery trainee program for 150 disadvantaged citizens.

SANTA MONICA MOUNTAINS CONSERVANCY

The Santa Monica Mountains Conservancy was created by Chapter 1087 (AB 1512), Statutes of 1979 to implement the Santa Monica Mountains Comprehensive Plan by developing programs for full fee or less than fee acquisition, restoration, or consolidation of lands in the Santa Monica Mountains Zone for park, recreation, or conservation purposes.

Proposed Budget

The Santa Monica Mountains Conservancy has established priority criteria for evaluation of projects in the Santa Monica Mountains Zone. For 1981-82 the budget includes a \$4,000,000 appropriation from the Parklands Fund of 1980. This appropriation will provide the resources for the Conservancy to aggressively pursue: acquisition of park, recreation, open space and conservation areas; restoration of small lot subdivisions; and, buffer zone protection. To facilitate the Conservancy's program, 4.5 additional personnel years are proposed for 1981-82.

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION

The Energy Commission was established in 1975 to ensure continuation of a reliable supply of energy for California at a level consistent with the State's needs.

Proposed Budget

In the current year Chapter 902, Statutes of 1980 appropriated \$8 million from the Energy and Resources Fund to the Commission to grant loans to local governments for the purpose of converting street lighting systems to more energy efficient sodium vapor lighting. The Commission expects all funds to be disbursed by the end

of 1980–81.

In 1981–82 the Commission proposes to contribute \$2,250,000 from the Energy and Resources Fund as its share to begin the design and construction of a 5 megawatt solar pond power demonstration project at the Salton Sea. Other participants in this project are the Federal Department of Energy and Southern California Edison.

In an effort to accelerate the development of alternative sources of energy the Commission proposes to add nine new positions and \$5,908,081 for various solar demonstrations projects, ethanol productions demonstration and fleet alcohol test programs, the demonstration of the technical feasibility of utilizing biomass fuels, and to promote the maximum use and commercialization of renewable energy resources and advanced alternative technologies.

The Commission proposes to increase energy conservation activities by 9.5 positions and \$6,490,240 in order to maximize energy savings in the commercial and industrial sectors, to implement appliance standards, and to develop a vehicle efficiency plan.

Finally, in response to the volatile fuel supply situation, the Commission proposes to add twelve positions and \$1,699,000 to enable staff to analyze information submitted under the Petroleum Products Information Act (Chapter 1055, Statutes of 1980), for fuel shortage contingency planning and for the development of alternative energy supplies.

STATE COASTAL CONSERVANCY

Chapter 1441, Statutes of 1976 established the State Coastal Conservancy within the Resources Agency. The State Coastal Conservancy was created in order to develop and implement programs that are needed to protect, restore, and enhance natural, scenic, and man-made resources in the Coastal zone within policies and guidelines established pursuant to the California Coastal Act of 1976 (Chapter 1330).

Proposed Budget

Chapter 250, Statutes of 1980 authorizes the issuance of up to \$285 million in bond funds for parklands acquisition and development and the preservation of coastal resources. In 1981–82, the Conservancy proposes to spend \$16 million

for grants to counties, cities, and districts for the acquisition, development, rehabilitation, or restoration of real property, or the acquisition of any interest in real property, necessary for the implementation of local coastal programs and for the implementation of projects in the San Francisco Bay.

The Conservancy also has an additional \$10 million available from the 1980 Bond Act to support its ongoing programs. In 1981–82, expenditures of \$2,575,065 are proposed for various acquisition and restoration projects within the coastal zone.

PARKS AND RECREATION

The major activities of the Department are the planning, development, interpretation, and operation of the State Park System.

Proposed Budget

In 1981–82, visitor-days are expected to reach 65.2 million, an increase of 2.7 million over 1980–81, with the addition of 14,196 acres, 145 picnic units and 232 camp units.

The 1981–82 budget contains funds for the operation of these new State Park properties and developments, as well as an expanded resource management effort and a more comprehensive off-highway vehicle program. Also included in 1981–82 is a program to increase economic efficiencies and concession opportunities in the State Park System.

A \$10 million augmentation to the Roberti-Z'berg Urban Open Space local grant program will be provided from the Energy and Resources Fund. Grants to local agencies from this program will include \$4 million for recreation area acquisition, development and operation, plus \$6 million for development and improvement of urban fisheries.

WATER RESOURCES CONTROL BOARD

The broad objectives of the State Water Resources Control Board and nine Regional Quality Control Boards are to preserve and enhance the quality of California water resources and to assure their conservation and effective utilization.

Proposed Budget

The 1981–82 budget provides an additional

\$503,244 from the General Fund, redirects \$474,839 in General Fund dollars, and adds \$441,720 in reimbursements to fund 23.5 positions which will enhance the Board's existing efforts relating to detection, monitoring, regulating and otherwise responding to contamination of State waters by toxics. The 1981-82 budget also contains \$2,000,000 to initiate desiltation efforts in Upper Newport Bay. These funds will augment local resources for construction of a sedimentation basin. The basin is necessary to combat extensive sedimentation now taking place which is having an adverse impact on the habitat of the bay.

DEPARTMENT OF WATER RESOURCES

The role of the Department of Water Resources is to protect, conserve and manage California's water. Thus, the Department has a major responsibility for supplying suitable water for personal, agricultural, industrial, recreational and power generating uses as well as for fish and wildlife support.

Proposed Budget

The 1981-82 budget contains \$1,039,800 for the continuation of efforts to identify new and innovative methods for conserving agricultural water and \$4,680,000 for construction of a 1,000,000 gallon per-day pilot reverse osmosis desalting plant in the San Joaquin Valley. The 1981-82 budget also contains \$1,678,200 for the distribution of water conservation devices to California homes and \$341,000 for implementation of an urban water conservation program. Funding for all of these projects and programs is proposed from the Energy and Resources Fund.

AIR RESOURCES BOARD

The Board is continuing to provide technical assistance to local air pollution control agencies for the implementation of plans to attain Federal air quality standards. Efforts have focused on improving estimates of emissions in various urban areas and using better methods of monitoring air quality.

The Board's program to control new vehicles has resulted in 1981 model passenger cars that are substantially cleaner and 27 percent more fuel efficient than 1980 models. Two-thirds of the 1981 models certified for sale in California get the same as or better mileage than vehicles sold in other states while the cost to California car-buyers of pollutant control equipment has been reduced substantially.

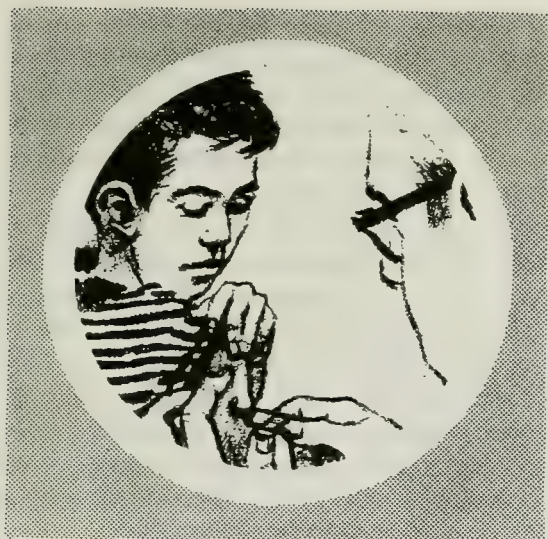
Actions by the Board, in cooperation with the Kern County Air Pollution Control District, have resulted in a carefully balanced package of control measures which are reversing the trend of severely deteriorating air quality in Kern County, while allowing substantial increases in heavy crude oil production.

Proposed Budget

The Board is proposing to expand its efforts to reduce the exposure of the public to hazardous levels of air-borne carcinogens and other toxic pollutants. The goals are to prevent increased exposure from new sources, analyze and take steps to minimize the risk from existing "hot spots" such as abandoned disposal facilities, establish acceptable levels of long-term community exposure, and develop air quality standards and emissions limits to attain and maintain acceptable exposure levels.

The Board will also continue its efforts to maintain air quality goals in conjunction with the State's emphasis in encouraging the development and use of alternative and innovative energy sources such as co-generation and waste-derived fuels. The Board is proposing to increase its efforts to analyze the air quality problems, including toxics exposure, associated with the increased production and use of synthetic fuels.

The Board will continue its technical assistance to local air districts with an extensive cooperative effort to develop and make available for local consideration, over 30 new and innovative-control measures to help attain State and Federal air quality standards. The Board will also perform modeling analyses to assist local districts in meeting Federal deadlines for amending the State Implementation Plan.

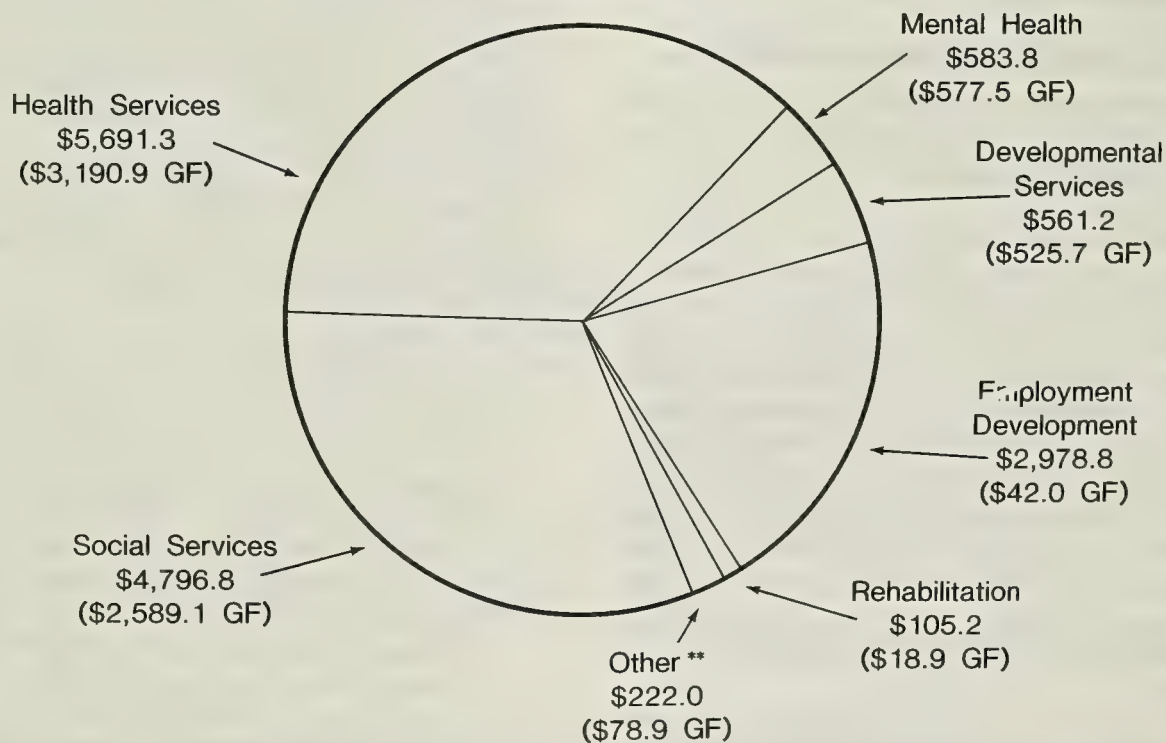


Health and Welfare

The programs administered by the Health and Welfare Agency are directly concerned with the physical, mental, and social well-being of all Californians. For Fiscal Year 1980-81, the Health and Welfare programs estimate an ex-

penditure of approximately \$13.8 billion in combined State, Federal, and county funds. The allocation of these funds to the various departments that are responsible for administration of the programs is shown below.

HEALTH AND WELFARE
Proposed 1981-82 Expenditures *
(In Millions)



* Includes State Support, Local Assistance, Capital Outlay, and a 4.75 percent increase for programs with statutory cost-of-living requirements.

** Reflects allocations for Department of Aging, Department of Alcohol and Drug Programs, Health and Welfare Consolidated Data Cen-

ter, Office of Statewide Health Planning and Development, Governor's Advisory Committee on Child Care, State Council and Area Boards on Developmental Disabilities, Health Facilities Commission, and Emergency Medical Services Authority, which is independent of the Agency.

HEALTH AND WELFARE AGENCY

The Agency is responsible for administering the State's health, welfare, social and rehabilitative programs.

Current Accomplishments

The Office of Refugee Affairs was established within the Secretary's Office in 1980-81, and is proposed to be continued into 1981-82. This office provides overall policy direction and coordination for all services available to refugees. The office is composed of four positions and is funded via reimbursement from the Department of Social Services.

Proposed Budget

The Agency continues to implement the Multipurpose Senior Services Project (MSSP), which is a five year, \$42 million program of coordinated services to the elderly. 1981-82 is the year when the program is fully operational at 8 centers and will serve the greatest number of clients, which is estimated to be slightly over 19,000 clients.

DEPARTMENT OF HEALTH SERVICES

The Department of Health Services administers the Medi-Cal, Public Health, and Licensing and Certification programs.

Current Accomplishments

During the current year, the Department of Health Services (DHS) will continue to serve California through its broad range of programs to improve the health of its citizens: Medi-Cal pays for medical care for persons who cannot afford such care; Public Health protects the public against unsafe foods, drugs, water supplies, and hazardous materials; and Licensing and Certification regulates licensed health facilities throughout the State. The largest of these, the Medi-Cal program, has a projected 1980-81 caseload of 3,021,000 and expenditures of \$4.6 billion.

In the current year, a General Fund deficiency of \$102.5 million is currently estimated in the Medi-Cal program: \$94.1 million primarily in increased medical care and services costs attributed to higher caseload and user increases then previously estimated; \$4.0 million in increased county administrative costs due to

workload increases; and \$4.4 million in increased fiscal intermediary costs due to workload increases and delayed receipt of Federal funding related to delayed certification of the claim processing system as a Medicaid Management Information System.

In accordance with Chapter 282, Statutes of 1979 (AB 8), the Department of Health Services administers the County Health Services Fund which pays for a share of the cost of county health services. Subventions to counties under AB 8 will total \$318.9 million in 1980-81 and \$329.3 million in 1981-82. County requirements under AB 8 include the submission of plans, budgets, expenditure information, and specified reports to the Department.

Proposed Budget

In the budget year, total expenditures for the Department of Health Services, excluding discretionary rate increases are anticipated to grow by \$496.8 million; General Fund expenditures will increase by \$200.4 million. The largest part of that growth will be experienced by the Medi-Cal program, whose caseload is estimated to increase by 2.4 percent to 3,093,000 and whose total expenditures, excluding discretionary rate increases, are forecasted to increase by 9.8 percent to \$5.1 billion.

An additional 321 positions have been proposed for the Department of Health Services to enable the Department to provide essential health services. Medi-Cal Program and related positions include:

- Eighty-eight new positions are being proposed for varied programs that will generate savings or recoveries in the Medi-Cal program. It is expected that the addition of these positions will reduce Medical Assistance Program costs by \$22 million in 1981-82 and \$59.1 million annually after the program changes have been fully implemented. Details of the various proposals can be found in the "Special Presentations" section of the Budget.
- Twenty-one positions are being added to the recently established Organized Health Systems Division to initiate, improve, and expand programs that offer alternatives to the traditional fee-for-service mode of health care delivery. In 1981-82, emphasis will be placed on expanding membership

in prepaid health plans, and organized health systems, monitoring the quality of care rendered to plan member and implementing standards for reasonable and necessary dental services.

- Ten new positions are being added to ensure the State's compliance with Federal regulations concerning the Short-Doyle Medi-Cal program.
- Thirty positions, added in 1980-81 by AB 1414 (Chapter 1129/80), are proposed for continuation until June 30, 1983. The positions strengthen the Department of Health Services' ability to manage the new fixed-price contract with Computer Sciences Corporation (CSC), the State's Medi-Cal claims processor. Two positions are proposed to evaluate eligibility data and develop a more accurate eligibility file resulting in fewer claim suspension and more expedient provider payment. Additionally, two positions are proposed to prepare for the possible transition to a new claims processor when the State's contract with CSC expires in February 1984.
- A total of 43 new positions are proposed for various hazardous and toxic waste programs which include dealing with abandoned sites, recycling and recovery and the acquisition of new sites plus the monitoring of existing sites for the effects on humans.

A model health insurance program that encompasses both the private and public sector is proposed to promote wellness through risk reduction programs. A total of \$500,000 is proposed to develop this model.

DEPARTMENT OF MENTAL HEALTH

The goals of the Department of Mental Health are to develop and provide a continuum of mental health services for the State's mentally disabled persons.

Current Accomplishments

The 1980-81 Budget Act provided an augmentation of approximately \$25 million and a one time reappropriation of \$7 million from 1979-80 for new community mental health programs. \$15 million of the augmentation was for establishing alternatives to State hospital place-

ment. The latter contributed to a population decrease in State hospitals for the mentally disabled from 4,984 patients on June 30, 1980 to an estimated 4,436 patients on June 30, 1981. Chapter 1239, Statutes of 1980 (SB 1984) appropriated up to \$3.0 million from the Special Account for capital outlay to San Joaquin County for the construction of a mental health complex. This is consistent with the Administration's initiatives to reduce the dependence on State hospital services and provide for more clinically appropriate community based services.

The Department is updating its three-year projection for the utilization of State-operated psychiatric facilities. This projection, required by the Budget Act of 1980, will address the need for State psychiatric facilities for the mentally disabled through June 30, 1983. The revised projection reflects a revision to the originally targeted 1,500-bed reduction by June 30, 1982. The 1980-81 budget was predicated on a 600-bed reduction by June 30, 1981. This reduction has been modified to 400 beds in 1980-81. The proposed reduction in State hospital beds for 1981-82 is 200 beds. The modifications in hospital requirements are reflective of local program requirements and potential patient needs.

Proposed Budget

The 1981-82 budget proposes a total Mental Health expenditure of \$577,907,562. This total includes a combination of State hospital fund transfers, a reappropriation and an augmentation to provide \$20 million in additional funds for local program services in 1981-82. These funds, together with existing programs are expected to reduce the State hospitals population by 200 from an estimated 4,436 on June 30, 1981 to an estimated 4,236 patients on June 30, 1982. The budget also includes \$5,906,375 for capital outlay. These funds will continue the program of Fire and Life Safety improvements.

DEPARTMENT OF DEVELOPMENTAL SERVICES

Current Accomplishments

The Department of Developmental Services has responsibility for nine State hospitals serving 8,530 clients during 1980-81, representing a reduction in population of 170 clients from the preceding year. This declining State hospital

population represents the Department's continued emphasis on placing State hospital residents into appropriate community settings. The 1980-81 budget for State hospitals includes \$1,568,118 for the continued funding of additional community placements by the Regional Centers.

The 21 Regional Centers provide intake, diagnosis, and referral services for approximately 66,000 individuals in the community with a budget of \$158.7 million in General Fund monies. The current year budget represents a 28 percent increase over the 1979-80 expenditure level. Also during the 1980-81 fiscal year, the Department continued the policy of allowing the Regional Centers to discontinue the use of the Department's Continuing Care Services Branch staff and to assume case management responsibility for all clients. This will result in a transfer of 2,860 of the 8,124 clients presently receiving placement and follow-up services from the State to six of the regional centers. Additional requests by other regional centers to assume case management services are currently under review by the Department.

The 1980-81 budget includes the reorganization of the Community Services Division to respond to the need for accountability, administrative direction, and technical assistance in the Department's Regional Centers Program. Commensurate with this reorganization, additional staffing approved in the Budget for the Electronic Data Processing and Audits Sections of the Administration Division are assisting to assure timely reporting and fiscal monitoring of community operations.

The current year budget reflects the implementation of Chapter 1132, Statutes of 1979 (AB 1164) that transfers the administration of the sheltered workshop program from Developmental Services to the Department of Rehabilitation through a contractual arrangement. Funding remains in Developmental Services' budget to be used to reimburse the Department of Rehabilitation through an interagency agreement. This funding includes \$660,499 to fund 27.5 positions to reflect increased emphasis on program management and monitoring and \$25,033,343 to provide workshop services for approximately 8,819 Regional Center clients.

Proposed Budget

Continuing growth in the number of new clients served by the Regional Centers is projected at 4,760. Funding for the Regional Centers is projected at a 17 percent increase over 1980-81 with the General Fund increasing by \$15.8 million. The budget for the Community Services Program also includes \$4.4 million for work activity program caseload increases. This also represents a 17 percent increase in General Funds over the 1980-81 budget.

The 1981-82 budget for State hospitals projects a decrease of 460 developmentally disabled clients. This decline in population permits a reduction of 411.9 level-of-care positions.

The projected reduction of the developmentally disabled population will be achieved through the normal projected decline of 280 clients at eight State hospitals and the phase out of developmentally disabled programs at Patton State Hospital. The phase out of Patton programs will result in a decrease in expenditures by Developmental Services of \$3.8 million. This includes the transfer of 82 clients to Camarillo State Hospital and the placement of 126 clients into community settings at a cost of \$2.4 million in 1981-82.

The budget also includes increased staffing for State hospital clients in medical/surgical and continuing medical care programs as outlined in the departmental study prepared pursuant to ACR 103 of 1978. The 1981-82 budget proposes 98.4 positions at a cost of \$1,835,760 to raise the staffing to 97 percent of the standards for these programs.

The Department of Developmental Services' capital outlay program of \$99,949,271 for the current year and \$32,511,252 in the budget year includes \$82,275,304 and \$24,105,002 respectively for fire and life safety and environmental improvements in the nine State hospitals operated by this department. These amounts represent the 1980-81 and 1981-82 increments necessary to assure all clients in State hospitals reside in code conforming buildings by July 1982. Conditional Federal Certification has been granted based upon the Department's commitment to meet the deadline for the projected July 1982 population of 8,070 developmentally disabled clients.

DEPARTMENT OF SOCIAL SERVICES

The programs administered by the Department of Social Services are designed to provide financial assistance to the eligible needy and to prevent abuse, neglect, and exploitation of children and adults who are unable to protect themselves. Major programs include: (1) SSI/SSP which provides cash grants to adults; (2) Aid to Families with Dependent Children (AFDC) which provides cash grants for children; (3) Food Stamps which provides nutritional aid to needy persons; and (4) Social Services which provides assistance to persons in need.

Current Accomplishments

Approximately 1.5 million low-income people will receive AFDC grants to meet the basic needs of children and their caretakers. In 1980-81, the average family of three, based on June 30, 1981 payment standards, will receive a maximum aid payment of \$463 a month to meet these needs. The total grant costs will be \$2.6 billion (\$1.2 billion in General Fund money, \$105 million in county funds, and \$1.25 billion in Federal funds).

The Supplemental Security Income/State Supplementary Program (SSI/SSP) is a Federal-State program which provides grants to finance basic needs of eligible aged, blind, and disabled individuals. Based on June 30, 1981 payment standards, an aged or disabled person receives a maximum aid payment of \$402 and a blind person \$451 per month. Over 707,000 Californians will receive these payments during the year, at a General Fund cost of \$1.25 billion.

In the Food Stamp program, an estimated \$639 million worth of food stamp coupons will help approximately 1.8 million people to receive food during the 1980-81 fiscal year.

The Social Services Program provides services to California's elderly, blind, and disabled citizens and to children and families who need help. The In-Home Supportive Services (IHSS) component of Social Services supplies homemaker and chore services to the aged, blind, and disabled persons who need assistance with personal care and/or essential housekeeping tasks. Approximately 93,000 IHSS recipients each month will receive service from county and private agency staff who provide such services pursuant to State guidelines. Departmental resources also provide social services for protecting the welfare

of children who are being or are in danger of being abused, neglected, or exploited.

A current year General Fund deficit of \$41.9 million is anticipated due in large part to a U.S. Supreme Court decision (*Westcott v. Califano*) which, generally, eliminates the gender distinction when determining AFDC-Unemployed benefits. The General Fund grant cost of the Courts' decision, commencing in 1980-81, is \$26,320,300. Other court actions and a projected 2.5% caseload increase over the budgeted levels contribute to the remaining deficit amount.

Proposed Budget

Estimated expenditures for all programs will approximate \$4.8 billion in 1981-82. This adjustment includes a proposed 4.75 percent statutory cost-of-living increase to the AFDC, SSI/SSP, IHSS and Aid to the Potentially Self-supporting Blind programs which is discussed in the special 'A' page cost-of-living section of the budget.

Approximately 1.5 million low-income people in 1981-82 will receive AFDC grants to meet the basic needs of children and their caretakers. The average family of three will receive \$463 a month and an additional 4.75 percent cost-of-living adjustment to meet these needs. The total grant costs will be \$2.7 billion (\$1.25 billion in General Fund money, \$108 million in county funds, and \$1.34 billion in Federal funds).

Effective July 1, 1981, an aged or disabled person will receive \$402 and a blind person \$451 per month and an additional 4.75 percent cost-of-living adjustment. Approximately 716,000 Californians will receive these payments during the budget year, at a General Fund cost of \$1.05 billion.

In the Food Stamp program, an estimated \$746.5 million in food stamp coupons will help approximately 1.95 million people to receive food during the 1981-82 fiscal year.

An estimated \$117.7 million General Funds and \$153.5 million Federal Title XX funds will serve an average 99,000 In-Home Supportive Services recipients each month.

Among the more significant program changes are:

- A general fund buy-out of Federal Title XX funds historically used for Child Care programs is proposed. Under the provisions of new Federal Law (P.L. 96-272,

HR 3434), there are no requirements for any Federal Title XX funds to be used for child care after Federal fiscal year 1981 (1980-81). Therefore, in lieu of transferring Federal Title XX funds to the Department of Education through an interagency agreement as in the past, a General Fund buy-out of Federal Title XX funds for child care is proposed because of the significant overmatch of State funds used for Social Service programs. The result of this shift is a proposed \$52 million reduction in General Fund overmatch for In-Home Supportive Services offset by an increase in the Department of Education's General Fund budget for child care.

- Major Federal legislation, the Adoption Assistance and Child Welfare Act of 1980, was signed into law on June 17, 1980. Public Law 96-272 (HR 3434), amends Part A and B of Title IV of the Social Security Act for the purpose of implementing a new Title IV-E plan including a Federal Adoption Assistance program and improving child welfare services by providing fiscal incentives to state which implement services intended to reduce the number of children in foster care. Since Federal regulations and state legislation implementing P.L. 96-272 are still pending, the fiscal impact of the Adoption Assistance and Child Welfare Act of 1980 is not fully known and has not been included in the proposed budget.
- Due to the increasing requirements associated with the Refugee Act of 1980 (Public Law 96-212), 32 positions are proposed to be administratively established in Fiscal Year 1980-81. The 1981-82 Budget proposes 38.5 permanent positions for the new Office of Refugee Services within the Department of Social Services to handle increased workload resulting from an increasing refugee population. The objective of the Office of Refugee Services, is to provide a permanent and systematic procedure to assure that benefits are provided to refugees throughout the State uniformly and in accordance with State and Federal regulations. This 100 percent federally funded program,

formerly temporary, was made permanent by the Refugee Act of 1980 Public Law 96-212, signed by the President in March 1980.

- It is proposed that staff in Community Care Licensing be augmented by 51.9 positions in Fiscal Year 1981-82 so that more effective and frequent evaluations of community care facilities can be performed. This proposal to augment staff is commensurate with the additional work required with existing facilities as well as projected facility growth. Further, new workload standards will be applied in Community Care Licensing, which will result in reduced cost allocated for county licensing. This reduction is partially offset by increases in the number of facilities licensed by the counties in Fiscal Year 1981-82. The net result is a minor increase to total cost.

EMPLOYMENT DEVELOPMENT DEPARTMENT

The Employment Development Department provides a labor exchange facility for jobseekers and employers, helps welfare recipients and other disadvantaged persons, and young people to become self-sufficient through job training and employment, administers the Unemployment Insurance (UI) and Disability Insurance (DI) programs, and administers the tax collection and accounting functions under the UI, DI, and Personal Income Tax withholding programs.

Current Accomplishments

California Worksite Education and Training Act (CWETA) utilized approximately \$4.3 million of the \$25 million appropriation for the program in 1979-80. The remaining funds will be expended during Fiscal Years 1980-81 and 1981-82. Currently, approximately 3,200 participants are involved in the program at 37 project sites statewide. Eighty-three percent of these clients are being trained in electronics, nursing, and agricultural related fields.

Proposed Budget

Chapter 918, Statutes of 1980 (SB 1476) established the Employment Preparation Program. The goal of this program is to prevent and

reduce welfare dependency by assisting AFDC applicants and recipients to find jobs as quickly as possible. A General Fund appropriation of \$808,364, and 13.8 new positions are proposed for the implementation and evaluation of the pilot portion of this program. Approximately 2,100 clients are expected to be served in the first year of operation.

REHABILITATION

The Department of Rehabilitation helps disabled persons reach social and economic independence. The Department's primary goal is to rehabilitate and place into suitable employment, physically and mentally handicapped persons.

As a result of Federal Fund reductions, the department's budget will be reduced by approximately \$16.7 million and 220 personnel years in 1981-82.

Current Accomplishments

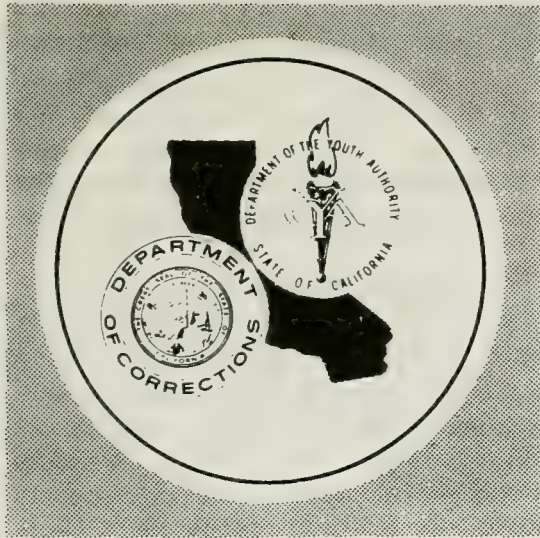
State funding continues to be provided to the 24 Independent Living Centers in California. Approximately \$3.2 million in 1980-81, and \$4.2 million in 1981-82 will be expended for grants to ILCS. This continued funding has maintained existing core services in all 24 centers. In addition \$225,000 of the 1980-81 appropriation has been used to upgrade core services in some centers.

Proposed Budget

Chapter 1183, Statutes of 1980 authorizes the Department to study the feasibility of establishing pilot projects that would alter the delivery of services to the severely disabled through a system of comprehensive service centers. \$700,000 has been appropriated for this purpose.

The Department of Health Services administers the Adult Day Health Care Section, which has recently been transferred to the newly established Office of Long Term Care and Aging in the Community Health Services Division. An expenditure increase of \$10.9 million, or \$5.6 million in General Funds, will increase the number of sites from 50 to 65 and the number of participants from 2,500 to 3,250.

Among the major programs in the Department of Social Services which provide services to the elderly are the Supplemental Security Income/State Supplementary Program (SSI/SSP) program and the In-Home Supportive Services (IHSS) program. It is estimated that the SSI/SSP program will provide grants to approximately 716,000 aged, blind, and disabled individuals at a General Fund cost of \$1.05 billion. The IHSS program is anticipated to provide homemaker and chore services to an average 99,000 disabled and elderly individuals each month at a total cost of \$271.2 million.



Youth and Adult Correctional Agency

Effective December 20, 1979, the Governor approved Reorganization Plan No. 3 of 1979, creating the Youth and Adult Correctional Agency, in response to Chapter 1252, Statutes of 1977. The new agency provides communication, coordination, and budget and policy direction for the Departments of Corrections and the Youth Authority and the Board of Prison Terms, Youthful Offender Parole Board, Board of Corrections, Correctional Industries Commission, and the Narcotic Addict Evaluation Authority. The Agency Secretary is the chairperson of the Board of Corrections.

DEPARTMENT OF CORRECTIONS

The principal programs of the Department of Corrections are the control, care and treatment of persons who have been convicted of serious crimes, or those admitted to the civil narcotic program, and committed to state correctional facilities. The Department's objectives also include supervision of individuals who have been paroled from correctional facilities and returned to the community.

The Department of Corrections is required by statute to accept convicted felons and committed nonfelon narcotic addicts from California courts when their sentence is imprisonment in a State correctional facility. It is the Department's responsibility to provide safe and secure detention facilities to protect society from further criminal activities and to provide necessary services such as feeding, clothing, medical care, and

treatment programs including academic and vocational education, and psychiatric and counseling services. In carrying out this responsibility, the Department operates 12 correctional institutions and three reception centers. In addition, the Department operates a Re-entry Program. The primary objective of this program, consistent with the public's safety, is to increase the rate and degree of successful transitions of adult offenders who have been, or who are in the process of being, released to the jurisdiction of the Parole and Community Services Division.

The Parole and Community Services Program currently operates through four parole regions.

Proposed Budget

Current projections for the Department of Corrections forecast a continued increase in the average daily institution population from 24,805 in the current year to 26,150 in the budget year or an increase of 1,345. The Department's proposed budget provides 805.5 new positions and \$26.7 million for the necessary support services for this increased population and related workload.

The average daily caseload for the Parole and Community Services Program is estimated at 17,313 during the budget year, which represents an increase of 2,336 from the current year. This increase will require 93 positions and \$1.3 million above the 1980-81 revised level.

Total support expenditures in 1981-82 for departmental institutions and camps, federal and

local government facilities, and community facilities will include \$435.2 million and 9,373.4 person-years.

As part of its long range planning for upgrading the existing plants and for new facilities to meet increased inmate population needs, the Department of Corrections has developed a Facilities Requirements Plan for a comprehensive capital outlay package covering the next 10 years. For the 1981-82 increment of the plan, the Administration is requesting \$27.7 million including \$15.3 million for construction at Tehachapi, \$10.4 million for planning at San Diego and Folsom, and \$2 million for additional temporary housing units. An additional \$9.8 million is requested for routine capital outlay projects which includes \$4 million for fire and life safety projects.

BOARD OF PRISON TERMS

The Board of Prison Terms (formerly known as the Community Release Board) considers parole release and establishes the length and conditions of parole for all persons sentenced to prison under the Indeterminate Sentence Law and reviews the sentences of all determinately sentenced (DSL) prisoners. The Board may recommend to the court that the sentence be reviewed and the prisoner resentenced. The Board also may suspend or revoke the parole of any prisoner who has violated parole. The Board may waive parole for any prisoner and may discharge any prisoner prior to the expiration of the statutory maximum parole period. Upon request of persons determinately sentenced, the Board reviews the length and conditions of parole imposed by the Department of Corrections and the Department's denial of good time credit, and may modify the Department's decision. The Board also advises the Governor on applications for clemency.

DEPARTMENT OF YOUTH AUTHORITY

The primary objective of the Youth Authority as stated in Section 1700 of the Welfare and Institutions Code is "to protect society more effectively by substituting for retributive punishment, methods of training and treatment directed toward the correction and rehabilitation of young persons found guilty of public offenses." The Department carries out this mandate to pro-

tect the public by: (1) providing residential and community rehabilitation programs which will help persons committed to the Youth Authority to become useful and productive citizens, and (2) accumulating a body of knowledge relative to the causes of delinquency and the treatment and control of those who engage in illegal behavior.

The Youth Authority's programs for offenders are carried out in ten institutions and six conservation camps. The Institution and Camp Program will provide appropriate care, custody and treatment for 5,243 wards (Average Daily Population) in Fiscal Year 1980-81. In addition, the Department provides post-release services to wards through thirty parole field offices in four parole zones. The average parole population for Fiscal Year 1980-81 is estimated to be 6,723.

Proposed Budget

The Department of the Youth Authority's average daily institutional population is estimated to be 5,271 for the 1981-82 budget year. This represents a projected increase of 28 persons over current year. The proposed budget provides 33.7 positions and \$1.3 million for security and program staff related to this population increase. Average parole caseload is expected to be 7,103 in 1981-82. To carry out its operations, the budget includes \$224 million and 4,367.9 positions. An additional \$2.6 million is proposed for various capital outlay projects including \$658,000 for replacement of security sound systems, and \$500,000 for special education classrooms and offices.

YOUTH OFFENDER PAROLE BOARD

Chapter 860, Statutes of 1979 separated the Youth Authority Board from the Department of Youth Authority and renamed the Board to the Youthful Offender Parole Board. The separation from the Department of the Youth Authority was effective January 1, 1980.

The Youthful Offender Parole Board makes decisions as to persons committed to the Department of the Youth Authority. These decisions involve setting a date for the person's readiness for return to the community on parole; conditions relating to the persons conduct on parole; violation and revocation of parole; return to the

committing court for redispotion by the court; and discharge of the person from jurisdiction of the Youth Authority.

BOARD OF CORRECTIONS

The principal activities of the Board of Corrections relate to the functions of local corrections in the State. The Board promulgates standards relating to conditions of confinement for adults placed in county and city detention facilities including design of physical plant, fire and life safety, program activity, food, clothing, bedding, medical care and sanitation.

Proposed Budget

Chapter 1351/80 (AB 3245) established the County Jail Capital Expenditure Fund with \$40,000,000 to provide assistance to county jails. The Governor reduced this appropriation to \$100,000 (for planning) with a message that operational funding would be included in the

1981-82 budget. AB 3245 requires the Board to conduct needs assessment surveys for county corrections/detention facilities including review of facilities, incarceration practices, jail population projections, and assistance in development of architect design/programming. The surveys will provide county government with reliable data for purposes of making decisions on remodeling or construction of county correctional facilities. This budget proposes \$40 million from the General Fund for implementation of AB 3245. Details of the expenditure will be developed by the Board of Corrections while the county surveys are being completed.

The Board also establishes minimum standards for the recruitment, selection and training of all local corrections and probation officers, and provides state aid in the form of grants to any county or city which adheres to the selection and training standards. For the 1981-82 Governor's Budget, \$6.9 million from the Corrections Training Fund is proposed for the second year of a training program for local officers.



Education

DEPARTMENT OF EDUCATION

California's public education system is administered at the State level by the Department of Education under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of more than four million students from preschool age through adulthood. State support of elementary and secondary education has changed significantly since the public approved Proposition 13 in June 1978. During 1978-79, over \$2.1 billion was appropriated from the State surplus to the public schools to replace losses in property taxes resulting from the initiative's enactment. In July 1979, the Legislature enacted and the Governor signed without modification, a longer term school finance measure, AB 8, that established a new general aid support process for the public schools and increased State support for K-12 schools. In the current year (1980-81), the State's share of public school support is in excess of 70 percent compared to the 39 percent share which existed in 1977-78 prior to Proposition 13.

Current Accomplishments

1. *School Finance*

State apportionments for the State's public schools, K-12, totalled \$5,826.9 million in 1980-81. The 1980-81 Budget Act increased the cost-of-living adjustment on the base revenue limits provided in AB 8 (Chapter 282, Statutes of 1979) for the

State's public schools from an average of 8.4 percent to 9 percent.

2. *Master Plan for Special Education*

This program insures that all students with exceptional needs receive the services and educational opportunities appropriate to meet their individual needs as determined by an Individual Education Plan (IEP). Chapter 797, Statutes of 1980 (SB 1870) provides for full implementation of the Master Plan for Special Education by 1981-82. It is estimated that 390,000 students will be enrolled in Special Education Programs.

3. *School Improvement Program*

The School Improvement Program, established by Chapter 894, Statutes of 1977 (AB 65), is aimed at restructuring education in kindergarten through grade 12. It replaced the Early Childhood Education Program (ECE) in kindergarten through grade 3. In the current year, program implementation funds of \$129.0 million for grades K-6 and \$18.6 million for grades 7-12 are provided for a total of \$147.6 million. An additional \$4.8 million was provided for planning grants to serve approximately 135 new secondary schools.

4. *Economic Impact Aid*

Economic Impact Aid is a program which revises and consolidates the former Educationally Disadvantaged Youth and

Bilingual Education Programs. Chapter 894/77 (AB 65) added 467 school districts to the program in 1979–80, for a total of approximately 1,000. The 1979–80 budget provided \$2.4 million for program expansion, \$8 million for districts not receiving sufficient funds through the EIA formula, \$2 million for bilingual education mandated costs, and \$2.3 million to increase the supply of bilingual teachers. In 1980–81 an additional \$6.0 million was provided for districts not receiving sufficient funds through the EIA formula.

5. *Urban Impact Aid*

Urban Impact Aid provides general aid to unified school districts meeting the criteria of size and concentration of disadvantaged pupils provided in Chapter 894/77 (AB 65). Chapter 282/79 (AB 8) augmented the program for 19 school districts qualifying on the basis of ADA. Statutory authority for the program was extended through June 30, 1984 by Chapter 1354, Statutes of 1980.

6. *Child Care*

The 1979–80 budget provided \$4.5 million expansion funds for child care to provide services to an additional 3,300 children and \$37 million for school district and community child care programs to replace revenues previously generated from permissive child care override taxes prior to passage of Proposition 13. The 25 percent match requirement for campus child care programs was reduced to 12½ percent in 1979–80, with General Fund replacement of the remaining 12½ percent. Legislation enacted in 1979 continued the authorization for the alternative child care program in AB 460 (Chapter 251/79) and established intergenerational child care programs in AB 1496 (Chapter 974/79). Chapter 798/80 provided \$9 million for program expansion to serve approximately 3,889 additional children in 1980–81. The same legislation also provided \$4 million for child care capital outlay from the Special Account for Capital Outlay.

7. *School Facilities Aid*

The School Facilities Aid program was established by AB 8 (Chapter 282/79) and is aimed at providing construction and maintenance for elementary and secondary classrooms for the education of public school pupils. For the current year AB 8 appropriates an amount equal to the repayments on State School Building Aid loans (if any) in excess of the amount required to pay the General Fund for debt service. This amount is estimated to be \$61.5 million in 1980–81. Because of the current fiscal constraints now facing school districts, however, subsequent legislation was enacted in 1980–81 to provide a more comprehensive funding of school facilities construction and maintenance:

- Chapter 899, Statutes of 1980 (AB 2973) allocates \$100 million from offshore oil revenues in 1980–81.
- Chapter 288/80, Statutes of 1980 appropriated \$208 million for allocation in 1980–81 from the General Fund.
- Chapter 1354, Statutes of 1980 (AB 2196) appropriates \$15 million from the Special Account for Capital Outlay for the purchase of additional portable/relocatable classrooms to districts experiencing rapid growth enrollments.

8. *State Special Schools*

The California School for the Deaf and the California School for the Blind, formerly located in Berkeley, have now relocated to their new facilities in Fremont. This marks the culmination of a \$49.7 million construction effort over the last several years. However, there is currently a lawsuit over the change in the school's location and the effect of such change over the individual educational plans of the students.

Proposed Budgets

1. *School Finance*

The proposed budget contains a total of \$5,287.7 million to fund State apportionments to K–12 school districts in 1981–

82. This amount is sufficient to provide a 5.0 percent cost-of-living over 1980–81 base revenue limits for schools and continues the one-time 1980–81 Budget Act cost-of-living augmentation into 1981–82. This amount is in-lieu of the estimated 7.2 percent cost-of-living adjustment provided in AB 8 (Chapter 282, Statutes of 1979) and will provide an average increase to base revenue limits of \$87 per-unit of average daily attendance.

In a companion measure to be introduced along with the budget, the administration proposes to shift \$361.2 million in property taxes from cities, counties and special districts to the K–12 public school system releasing an equivalent amount of state general funds for cost-of-living increases proposed in the Governor's Budget. In addition, the Governor's proposed budget recognizes the release of unsecured property tax revenues impounded by AB 2196 (Chapter 1354, Statutes of 1980). It is estimated that release of these funds will provide approximately \$265 million in additional property taxes for schools: \$37.1 million for the state's community colleges and \$227.9 for K–12 public schools. The net result of the companion measure will be a \$589.1 million reduction in state aid to the public schools, K–12, accompanied by a \$589.1 million increase in property tax revenues for no net change to school district revenue limits as a result of the funding shift.

The Governor's 1981–82 Budget for school apportionments, K–12, also proposes two special reductions necessary to balance the budget. The Driver Training Program for regular high school students is proposed for elimination (a savings of \$19.1 million) and no funding for the statutorily allowable two percent growth in adult average daily attendance is proposed (a savings of \$3.4 million). State funding for driver training for handicapped students is proposed for continuance.

2. *School Improvement Program*

For 1981–82, \$150.0 million is provided for the School Improvement Program

(SIP), including a reappropriation of \$2.4 million in planning grants to enable 135 secondary schools to complete the planning process begun in 1980–81. Implementation for the 135 schools, now receiving planning grants, would cost \$5.9 million for the last half of 1981–82 and could be provided through redirection of existing program funds.

3. *Child Care*

The Governor's Budget for 1981–82 provides \$3 million in child care expansion funds for full year annualization of the expansion provided through Chapter 798/80 to a full expansion program of \$12 million.

4. *Bilingual Teacher Corps*

Chapter 1261, Statutes of 1980 (AB 2615), consolidates the Bilingual Teacher Corps and the Student Development Grant programs under the Student Aid Commission. AB 2615, Chapter 1261, effects this merger on July 1, 1981. The two programs are continuing to operate separately with Budget Act funding during the current fiscal year.

5. *Bilingual Education*

Chapter 1339, Statutes of 1980 (AB 507), substantially amended bilingual education to: (1) define new bilingual program curricula, (2) establish language assessment procedures, (3) extend bilingual teacher waivers, (4) notify parents of student language assessment results, (5) establish exit criteria to mainstream limited and non-English-Speaking pupils, and (6) develop school plans for limited- and non-English-Speaking pupils.

6. *Legislative Mandates*

Chapter 1135, Statutes of 1977 (SB 90), empowered the State Board of Control to accept and arbitrate mandated cost claims from local school districts complying with legislation passed since 1973, despite disclaimers exempting these costs from reimbursements. The 1981–82 Governor's budget provides \$16.3 million to school districts for legislative mandates, including three chapters which were initially disclaimed—School Attendance Review Boards (Chapter 1215/74), Re-

gional Adult Vocational Education Councils (Chapter 1269/75), and immunization records (Chapter 1176/77). Also included are two new legislatively recognized mandates—scoliosis screening (Chapter 1347/80). Basic skills conferences (Chapter 1333/80).

7. *State Child Nutrition Program*

The Child Nutrition Program provides for State allocation of funds to school districts and qualifying child care and day care centers for reimbursement of costs for provision of nutritious school meals. The funding level for the needy meals component has been increased \$2.7 million over the current year to a budget year level of \$25.1 million General Fund. This provides for a fully funded 1980–81 basic subsidies for needy children.

8. *Contributions to the State Teachers' Retirement Fund*

This program provides State financing of teacher retirement benefits which are not funded by employer and employee contributions and income from investments. Due to the rising costs of retirement benefits and the escalation of the unfunded liability in the Teachers' Retirement System, Chapter 282, Statutes of 1979 (AB 8), provides additional funds with the intent of stabilizing the growth in unfunded retirement obligations. The State's direct contribution to STRS including provisions of Chapter 282 totals, \$221.2 million in 1981–82 and will continue to increase in the future through annual inflationary adjustments (\$7.7 million over 1980–81) plus an additional annual increase of \$20 million per-year through 1994–1995. Included within this amount are funds to meet costs of unused sick leave credits and increased benefits provided for in past legislation.

9. *School Facilities*

In order to protect the multibillion taxpayer investment in school facilities, the 1981–82 Governor's Budget includes \$279.2 million for school facilities mainte-

nance and construction. \$79.2 million represents a transfer of the "excess repayments" on State School Building Aid Loans, and \$200 million represents an allocation from offshore oil revenues.

STUDENT AID COMMISSION

The State of California provides financial assistance through various programs which assist academically able, financially needy students pursuing postsecondary education opportunities. The major portion of this aid is provided through the Student Aid Commission and enables students to attend private as well as public institutions at both undergraduate and graduate levels. The Commission's primary programs are: (1) the Cal Grant Award program through which grant assistance is provided to undergraduate students and (2) the State Guaranteed Student Loan Program through which low cost, federally reinsured loans are made available by commercial lenders to undergraduate as well as graduate students at no cost to the State. Table III summarizes the Commission's current grant programs.

Current Accomplishments

In 1980–81, the Commission will administer approximately \$91.6 million in grant assistance with 63,926 students receiving aid. In addition to the grant programs, this agency administers the State Guaranteed Student Loan Program. With the Commission serving as the State guarantee agency for federally reinsured student loans, an estimated \$350 million in new student loans will be available in the current year serving an estimated 140,000 students.

Proposed Budgets

For 1981–82, \$92.4 million will provide grant assistance to 66,974 students. A 1.8% General Fund increase over 1980–81 is proposed for grants provided through the new Bilingual Teacher Grant Program (Chapter 1261, Statutes of 1980). In addition, the Commission anticipates a new student loan volume of approximately \$400 million in 1981–82 serving an estimated 160,000 students.

**TABLE III
SUMMARY OF STUDENT AID GRANTS**

	<i>1979-80</i>	<i>1980-81</i>	<i>1981-82</i>
SCHOLARSHIPS—Cal Grant A			
Number of Grants	38,895	38,735	40,793
Average Amount/Grant	\$1,369	\$1,521	\$1,437
Total Cost	\$53,283,350	\$58,930,068	\$58,610,620
General Fund	(46,544,214)	(52,238,620)	(52,238,620)
Federal Funds	(6,739,136)	(6,691,448)	(6,372,000)
COLLEGE OPPORTUNITY GRANTS—			
Cal Grant B			
Number of Grants	20,077	21,415	21,145
Average Amount/Grant	\$1,131	\$1,183	\$1,186
Total Cost	\$22,708,737	\$25,345,277	\$25,080,096
General Fund	(17,771,213)	(20,478,096)	(20,478,096)
Federal Funds	(4,937,524)	(4,867,181)	(4,602,000)
OCCUPATIONAL EDUCATION AND TRAINING GRANTS—			
Cal Grant C			
Number of Grants	2,435	2,305	2,268
Average Amount/Grant	\$952	\$1,317	\$1,278
Total Cost	\$2,318,331	\$3,036,150	\$2,898,504
General Fund	(1,697,297)	(2,194,879)	(2,072,504)
Federal Funds	(621,034)	(841,271)	(826,000)
GRADUATE FELLOWSHIPS			
Number of Grants	963	1,009	1,006
Average Amount/Grant	\$2,705	\$2,673	\$2,682
Total Cost (General Fund)	\$2,605,805	\$2,698,000	\$2,698,000
BILINGUAL TEACHER GRANTS			
Number of Grants	431	400	1,700
Average Amount/Grants	\$2,411	\$2,599	\$1,536
Total Cost (General Fund)	\$1,039,537	\$1,039,700	\$2,610,700
LAW ENFORCEMENT PERSONNEL DEPENDENTS			
SCHOLARSHIPS			
Number of Grants	13	12	12
Average Amount/Grant	\$1,148	\$1,250	\$1,250
Total Cost (General Fund)	\$14,929	\$15,000	\$15,000
SUPERVISED CLINICAL TRAINING GRANTS			
Number of Grants	47	50	50
Average Amount/Grant	\$10,000	\$10,000	\$10,000
Total Cost (General Fund)	\$470,000	\$500,000	\$500,000
TOTAL NUMBER OF GRANTS	62,861	63,926	66,974
TOTAL COST	\$82,440,689	\$91,564,195	\$92,412,920
General Fund	(70,142,995)	(79,164,295)	(80,612,920)
Federal Funds	(12,297,694)	(12,399,900)	(11,800,000)

BOARD OF GOVERNORS CALIFORNIA COMMUNITY COLLEGES

The Board of Governors provides Statewide leadership to the 70 community college districts and 106 community colleges and serves as a planning, coordinating, reporting, advising and regulating agency. The Chancellor's Office is the administrative arm of the Board. It directly administers a credentialing program, the State funded Extended Opportunity Programs and Services (EOPS), certain aspects of federally funded occupational programs, a grant program for community colleges engaged in projects of innovative and nontraditional methods of instruction, and State apportionments to the 70 local districts.

Current Accomplishments

State apportionments for Community Colleges totalled \$1,044.0 million in 1980-81. The 1980-81 budget act increased the cost of living adjustment provided in AB 8 (Chapter 282/79) for Community Colleges from an average of 7 percent to 9 percent.

As part of the Governor's continuing commitment to serve disadvantaged students, the 1980-81 budget increased funds for Extended Opportunity Programs and Services by 13.3 percent over 79/80 to serve about 3,500 additional students and provide a 9 percent inflation adjustment for grants and services. Apportionment funds for handicapped students also contained a 9 percent inflation factor to increase these funds from \$15,800,000 in 79/80 to \$17,222,000 in 80/81.

Proposed Budgets

The provisions enacted in AB 8 (Chapter 282/79) which govern community college finance expire at the end of the 1980-81 fiscal year. New legislation will be required to continue state funding for the Community Colleges in 1981-82.

Recognizing the need for new legislation, the 1981-82 budget proposes to reserve a total of \$919.3 million to fund community college legislation to be enacted during the 1981 legislative session. This sum was determined using current law as a basis for projecting the level of appropriation needed in the budget year less a \$10 million reduction to accommodate current fiscal

restraints. It recognizes a 2.5 percent growth in community college average daily attendance but provides no cost-of-living adjustment. In addition, the amount reserved anticipates a companion measure to the budget in which the Governor proposes to shift \$58.8 million in property taxes from cities, counties and special districts to the community colleges. Another \$37.1 million in unsecured property tax revenues impounded by AB 2196 (Chapter 1353, Statutes of 1980) are proposed for release to community colleges for a total additional increase in property tax revenues in 1981-82 of \$95.9 million. These additional property tax revenues will release an equivalent amount of State general funds for cost-of-living increases proposed in the budget. It is anticipated that cost-of-living for community colleges will be the subject of legislative action during the 1981 Session.

At the direction of the Legislature, the Chancellor's Office is conducting a comprehensive study of programs and services for students with disabilities. The study is to include comparisons of the scope and level of such services as provided in the three segments of postsecondary education. The study is due to the Legislature by February 1, 1981 and is to include "proposals for changes in the current statutory language regarding programs and services for students with disabilities, if necessary." Because this required study has not been completed, the Governor's Budget for 1981-82 contains the same level of funding as in 1980-81 for disabled students services.

The 1981-82 proposed budget contains \$3,180,000 from the Capital Outlay Fund for Public Higher Education and \$5,000,000 from one-time unsecured property tax revenues (transferred to the General Fund) to be used for deferred maintenance and special repairs throughout the community college system. These funds are to be allocated by the Chancellor's Office and are to be available until June 30, 1983.

Starting in 1980-81 and continuing in 1981-82, it is proposed to transfer local assistance funds for vocational education projects from the Department of Education to the Chancellor's Office as reimbursements to permit faster and more efficient handling of these projects.

UNIVERSITY OF CALIFORNIA

Current Accomplishments

In the current year, the University is providing an education to 112,914 full-time equivalent students at the general campuses and to 12,581 FTE students in the health science disciplines. The general campus students represent an increase of 4,141 FTE over the level budgeted for the current year. The University will be provided \$2.5 million to fund the increased FTE pursuant to Sec. 28.9 of the 1980-81 Budget Act.

Proposed Budgets

The University is planning to provide education to 110,864 FTE students at the general campuses and to 12,802 FTE students in the health science disciplines in 1981-82.

To accomplish the mission of providing University level education, the 1981-82 budget will provide a total of \$1,081 million from the General Fund for the University of California. This represents a \$40.2 million (3.9 percent) increase above the 1980-81 level of support exclusive of any amount subsequently granted for salary increases. Included in this total, the budget provides a \$6.8 million General Fund increase to accommodate the increase in both general campus and health science disciplines.

A total increase of \$6,250,000 is provided to expand the research activities of the University of California. An increase of \$5 million is proposed as part of an investment in the economy. These funds will provide initial funding to match private industry contributions to research projects considered productive by a partnership of academic, government and industry for basic and applied research in micro-electronics and computer sciences. A further increase of \$1 million is provided for faculty research to provide funding for faculty, to enable more rapid progress on projects than otherwise would have been possible; and to provide seed money, facilitating the acquisition of additional extramural research grants. The remaining increase of \$250,000 will provide for additional research projects within the California Space Institute, a Universitywide Organized Research unit which supports and unifies space-related research within the University of California.

In addition to \$651,000 for workload support related to the addition of new space, the budget

continues \$5 million for deferred maintenance and special repairs from the Capital Outlay Fund for Public Higher Education.

The budget reflects the transfer of \$2,570,514 currently budgeted in the Department of Industrial Relations to the University of California for the development of occupational health centers, one in the northern part of the State and one in the southern part. The primary function of these centers is the training of occupational physicians and nurses, toxicologists, epidemiologists and industrial hygienists. In addition, they will serve as referral centers for occupational illness and will engage in research on the causes, diagnosis and prevention of occupational illness.

CALIFORNIA STATE UNIVERSITY AND COLLEGES

Under the provisions of the Master Plan for Higher Education, the California State University and Colleges (CSUC) provide instruction in the liberal arts and sciences and in professions as well as applied fields requiring more than two years of collegiate effort. Also mandated is instruction in teacher education for undergraduate and graduate students. In addition, the doctoral degree may be awarded jointly with the University of California or private institutions, and faculty research is authorized. The CSUCs 19 campus system is governed by a 23-member Board of Trustees which appoints the Chancellor.

Current Accomplishments

The 1980-81 budget provides funds for 230,750 full-time equivalent (FTE) students. However, fall enrollment data indicates an annual enrollment of 238,775 FTE students, or 8,025 FTE students in excess of the 1980-81 budgeted level. Section 28.9 of the Budget Act of 1980 provides supplementary funding for unanticipated enrollment if increases exceed two percent of the budgeted enrollment. Under such Budget Act provisions, CSUC will be provided \$2.5 million for this over-enrollment in 1980-81. Additionally, Chapter 884, Statutes of 1980, provides \$507,296 to combat the growing incidence of violent crimes on the CSU-San Jose Campus.

In addition, the 1980-81 budget provides \$647,285 to finance special conservation projects directed to reducing CSUCs energy consumption.

Proposed Budget

In 1981-82, the CSUC system anticipates enrolling 236,850 FTE. This represents an increase from the previous year budgeted enrollment of 6,100 FTE. The 1981-82 budget provides a total of \$938.7 million in General Fund support. This is an increase of \$6.1 million (0.7%) above the amount appropriated for the 1980-81 fiscal year, exclusive of any amount that may be subsequently granted for salary increases. The total of \$938.7 million includes an increase of \$11,388,305 necessitated by the estimated rise in enrollment. The proposed 1981-82 budget also contains new or additional funds to continue a phase-in of campus computer staffing (\$358,684); to implement Phase I of an Integrated Business System which will upgrade

CSUCs present accounting system (\$234,000); to expand the retention activities of core student affirmative action programs on eight CSUC campuses (\$200,000); and to continue additional positions authorized by special legislation (Chapter 884, Statutes of 1980) for public safety at CSU-San Jose (\$223,291). In addition, the 1981-82 budget proposes \$679,649 from the Energy and Resources Fund to continue funding for minor retrofit and relamping projects to lower energy consumption rates at CSUC. An additional \$4,159,750 from the Capital Outlay Fund for Public Higher Education (COFPHE) is proposed for instructional equipment replacement which was previously funded from the General Fund.

HIGHER EDUCATION CAPITAL OUTLAY

Deciding upon the proper amount and timing of capital expenditures for education is a complex and difficult task. Problems relating to construction, technology, and design are different for each project, but beyond that are the questions of the number and mix of students to be served and the most equitable methods of financing the facilities ultimately approved. The Capital Outlay Program for Higher Education continues to fund the highest priority needs for Higher Education. The 1981-82 Capital Outlay Program proposes utilization of resources from four funds: the Capital Outlay Fund for Public Higher Education (COFPE) (\$64,557,150); the Energy and Resources Fund (ERF) (\$734,250); the Health Science Facilities Construction Program Bond Fund (\$2,618,000); and the Community College Construction Program Bond Act of 1972 (\$640,500).

The Capital Outlay Fund for Public Higher Education is funded from a portion of the State's Tideland Oil Revenues. Revenues in the fund for 1981-82 are proposed to be expended for capital outlay needs for the University of California, General Campuses (\$20,615,000) and Health Sciences (\$2,356,000); the California State University and Colleges (\$21,845,650); the California Maritime Academy (\$277,500); and the California Community Colleges (\$19,463,000).

The Energy and Resources Fund was estab-

lished by Chapter 899, Statutes of 1980 and receives its income from a portion of the State's Tideland Oil Revenues. The 1981-82 Governor's Budget proposes \$734,250 from the Energy and Resources Fund to provide a greater emphasis towards the development of preliminary plans for five cogeneration plants at three UC campuses and two campuses at the California State University and Colleges.

The Health Sciences Facilities Construction Program Bond Fund receives its income from the sale of general obligation bonds and is used exclusively to finance Health Science capital outlay projects for the University of California. The expenditures proposed for this budget will substantially exhaust the bonds authorized by the electorate in 1972.

The Community College Construction Program Bond Act of 1972 received its income from the sale of general obligation bonds, and is used exclusively to finance capital outlay projects for the California Community Colleges. The expenditures proposed for this budget will substantially exhaust the bonds authorized by the electorate in 1972. In addition the remaining balances in the Junior College Construction Program Bond Act of 1968 will be transferred into the Bond Act of 1972 for expenditures proposed in the 1981-82 Governor's Budget.

The following Table IV illustrates the relationship between fund sources and the proposed use of those funds by the education segments.

TABLE IV
TOTAL EXPENDITURES FOR MAJOR AND MINOR CAPITAL OUTLAY IMPROVEMENTS
FOR THE SEGMENTS OF EDUCATION
1981-82

	<i>University of California General Campuses</i>	<i>Health Sciences</i>	<i>California State University and Colleges</i>	<i>California Maritime Academy</i>	<i>California Community Colleges</i>	<i>Total Capital Outlay Expenditures by Fund</i>
Expenditures from:						
Capital Outlay Fund for Public Higher Education	\$20,615,000	\$2,356,000	\$21,845,650	\$277,500	\$19,463,000	\$64,557,150
Energy and Resources Fund	515,000	12,250	207,000	-	-	734,250
Health Science Facilities Construction Program Bond Fund.....	-	2,618,000	-	-	-	2,618,000
Community College Construction Program Bond Act of 1972	-	-	-	-	640,500	640,500
Subtotal, State Support	\$21,130,000	\$4,986,250	\$22,052,650	\$277,500	\$20,103,500	\$68,549,900
Federal Funds	3,453,000	92,000	-	-	-	3,545,000
Non-State Funds	36,044,000	10,502,000	4,559,000	-	3,912,800	55,017,800
Hospital Reserves Account	-	244,000	-	-	-	244,000
Subtotal, Non-State Support	\$39,497,000	\$10,838,000	\$4,559,000	-	\$3,912,800	\$58,806,800
TOTAL, CAPITAL OUTLAY PROGRAM EX- PENDITURE BY SEGMENT.....	\$60,627,000	\$15,824,250	\$26,611,650	\$277,500	\$24,016,300	\$127,356,700

UNIVERSITY OF CALIFORNIA

The University has two major capital outlay budgets: one pertains to the eight general campuses and the other to campuses which have health sciences programs.

Current Accomplishments

The 1980-81 budget reflects the planning and construction of projects using funds made available by the Health Sciences Facilities Construction Program Bond Fund. These funds are used exclusively to finance health sciences capital outlay projects for the University of California. Capital Outlay Fund for Public Higher Education (COFPHE) funds were also made available for the highest priorities of the University. Projects consisted of the correction of life safety, handicapped, minor capital improvements and construction funds for the northern regional library compact shelving facility. In addition, planning funds have been provided for the development of studies to determine the effect of the State Seismic policy upon all University facilities. COFPHE funds were also used to purchase the San Diego County Hospital.

Proposed Budget

Funding for 1981-82 encompasses the highest priorities of the University of California. Projects consist of the corrections to life and safety deficiencies, minor capital improvements, planning funds for the southern regional library compact shelving facility at the Los Angeles campus, and construction and equipment for the microelectronics fabrication laboratory in Cory Hall at the Berkeley campus. In addition, planning funds have been provided for the Food and Agriculture Sciences Building at the Davis campus. This project will provide a facility to house the Departments of Animal Science, Avian Sciences, Environmental Toxicology, Nutrition, and Food Protection and a Toxicology Center which collectively deals with major problems in food supply, food safety, environmental quality and human nutrition.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES

The State University and Colleges consist of 19 campuses, serving the entire State of Califor-

nia from Eureka in the north, to San Diego and Calexico in the south.

Current Accomplishments

The 1980-81 Capital Outlay Program was designed to continue the elimination of architectural barriers to the physically handicapped and other code deficiencies, minor capital outlay improvements, funds for the planning of a cogeneration plant at San Diego State University, construction funds for an Art and Design Center at State University, Northridge, and planning funds for faculty office buildings at State University Northridge and State Polytechnic University Pomona.

Proposed Budget

Funding for 1981-82 will meet a number of high priority projects, including continuation of the elimination of architectural barriers to the physically handicapped and other code deficiencies; continuation of high priority energy conservation projects; minor capital outlay improvements; equipment funds to make operable the science building at Humboldt State University, the music building at State University Long Beach, and the library at San Jose State University; construction funds for faculty office buildings at State University Northridge and State Polytechnic University Pomona; and planning funds for four new cogeneration plants at State University Northridge, State Polytechnic University Pomona, San Jose State University, and State Polytechnic University San Luis Obispo.

CALIFORNIA MARITIME ACADEMY

The Academy's primary objective is to provide the highest quality of instruction in the nautical sciences, marine sciences and related fields. This program produces well-trained, college educated officers for the maritime industry.

Current Accomplishments

Recognizing the need for new facilities, the Legislature, over the past four years, appropriated approximately \$8.4 million in construction funds for residence halls, electrical distribution system, faculty office addition, administration addition, physical education facilities, welding

laboratory, library addition, and a radar simulation laboratory to meet the requirements of the 5-year academic master plan. All facilities are completed and in operation. No Capital Outlay expenditures were proposed in 1980-81.

Proposed Budget

Funding for 1981-82 proposes a wind turbine electric power generator which will provide an alternative energy source of power sufficient to meet most of the electrical needs of the Academy.

CALIFORNIA COMMUNITY COLLEGES

The California Community Colleges provide opportunities for higher education based upon local community needs by offering two-year college level and vocational courses.

Current Accomplishments

The Community College Construction Act of 1980, as enacted by Chapter 910, Statutes of 1980, revised the funding mechanism for Community College Capital Outlay. The passage of Proposition 13 virtually eliminated the ability of local community college districts to provide the traditional matching share of project costs as previously required by the then existing statutes.

The Construction Act of 1980 allows for an increase in the State share of the cost of a project up to 100 percent of the total project cost, based upon certification by the Community College Chancellor's Office that district reserves are insufficient to allow the district to bear the traditional share of the project.

The 1980-81 Capital Outlay Program included projects for the removal of the most critical architectural barriers to the physically handicapped for State supported facilities and working drawing and construction funds to meet the most critical needs for instructional and related capacity space at various colleges.

Proposed Budget

The 1981-82 budget proposes to continue the elimination of the most critical architectural barriers to the physically handicapped for State-supported facilities. In addition, this budget proposes to fund two energy conservation retrofit projects, equipment funds to make operable previously funded construction projects, and six construction projects to meet critical needs for instructional capacity space including initial construction of a permanent campus for Mendocino Community College and the construction of a general classroom building at Saddleback Community College.



General Government

OFFICE OF CRIMINAL JUSTICE PLANNING

The Office of Criminal Justice Planning provides staff support to the California Council on Criminal Justice; coordinates planning efforts by private, State and local agencies in the criminal justice system; and administers federally-funded grants to those agencies in accordance with the plans developed under Federal and State guidelines.

Proposed Budget

Administration of the Rape Victim Program was shifted from the Department of Social Services to OCJP by Chapter 917/80 (SB 862). In addition to the \$207,638 in grant funds transferred to OCJP, SB 862 appropriated \$412,500 for additional grants and \$150,000 for support costs. This budget proposes to continue the annual grant level of \$620,138 as established by Chapter 917 and the \$150,000 for administrative costs of the program.

The budget year reflects continuation of the Victim/Witness Assistance Center Program at the \$3.0 million level funded in the current year. Legislation will be supported to extend assessments available to the program from the Indemnity Fund, which are scheduled to expire December 31, 1981.

Chapter 1167/78 established the Career Criminal Apprehension Program to provide special funding to local law enforcement agencies targeted for the apprehension of a relatively small number of repeat/violent "career criminals". This budget proposes \$2.5 million from

the General Fund for permanent financing of this program.

The Crime Resistance Task Force was established to develop citizen involvement in local crime prevention programs. This budget proposes a General Fund appropriation of \$1,315,249 for support and local assistance.

The State currently provides disaster and related emergency training at CSTI. This budget proposes \$500,000 from the General Fund to provide for post-formal CSTI training of local law enforcement personnel to develop plans for security in connection with urban disasters and civil disorders.

Legislation will also be requested to continue the Career Criminal Prosecution program, and to shift the source of funds from the General to the Indemnity Fund. This legislation will propose increased fines to support the additional cost to the Indemnity Fund. This program has been highly effective in aiding District Attorneys in their prosecution efforts.

CALIFORNIA ARTS COUNCIL

The California Arts Council was established in 1975 to encourage the growth of artistic expression and participation at State and local levels. In the past two years, the Council has significantly extended program outreach to rural and urban populations, to the institutionalized, developmentally disabled, and culturally deprived, and to audiences for small, local productions as well as prominent organizations.

The 1981-82 profile for the California Arts

Council reflects a successful, multi-faceted organization deeply committed to protecting and promoting the cultural environment of the State. A total of \$2.3 million is devoted to residency programs in schools, communities, hospitals, prisons, and mental health facilities. Resident artists teach, provide workshops and demonstration classes, promote more effective learning techniques through incorporation of art into other disciplines, and assist students, the elderly, and other clients to raise self esteem through participation and awareness of the arts.

A total of \$6.3 million is used in support of grants to help non-profit arts organizations strengthen their internal management and employ professional staff, and to extend arts programs and performances more broadly to the general public. Grants are awarded to over 600 local and prominent organizations, and technical assistance is provided to over 200 additional organizations and thousands of individual artists through regional technical assistance consortia.

Another \$3.3 million supports various statewide programs and apprenticeship training (\$90,974). Of note in the statewide program category is the State/Local Partnership Program initiated by the California Arts Council in 1980-81 to promote local cultural planning and to reach previously underserved regions of the State with arts programs. This program provides phased grants to each participating county to stimulate a countywide planning effort for arts programs and to provide seed money for implementation of the plan. Thirty-five counties were expected to participate in 1980-81. Program outreach was so successful, however, that 57 counties requested to participate. Grants for the State/Local Partnership Program are therefore proposed to be augmented by \$350,000 in 1981-82 to a total of \$1,400,000 to permit full statewide participation.

Two legislative changes to Council programs merit attention. Chapter 1258 of the Statutes of 1980 created the Exemplary Arts Education Program to encourage and assist in the establishment, conduct, or improvement of elementary and secondary educational programs which integrate the arts into the curricula for academic disciplines. Chapter 1258 appropriates \$750,000 to the Council annually for three years beginning in 1981-82 and requires the Council and

the Department of Education to administer the program jointly. In addition, Chapter 493 of the Statutes of 1980 transferred the appropriation for the Art in Public Buildings Program from the Department of General Services to the Council. Chapter 493 requires the Council and the State Architect's Office to work together to select state-owned facilities as sites for original works of art created by California artists. The Council will use its panel process of volunteer professionals in arts fields to select art projects for placement in state buildings.

The 1981-82 budget for the California Arts Council also proposes an administrative reorganization to assist the Council in carrying out its increased management responsibilities. Since 1978-79, Council programs have grown in scope and outreach by approximately 600 percent, but staff has expanded by less than half that amount. In order to provide the Council with the management resources needed to guide its complex and varied cultural programs, thirteen additional staff positions are proposed in 1981-82 as part of a major reorganization (\$0.6 million).

CALIFORNIA PUBLIC BROADCASTING COMMISSION

The California Public Broadcasting Commission proposes a major departure from previous years through the establishment of new programs and policies which will bring the full benefits of public telecommunications to the State's citizens. California can use public telecommunications to extend democratic principles of governance and effectiveness of service; linkages can be built which transform the sense of closeness to government felt perhaps by tens of thousands into one known by millions. Open government is a common intent; in a society of more than 22 million, its art will be public telecommunications.

Proposed Budget

The following new programs and program augmentations are proposed for 1981-82:

\$794,606 is proposed from the General Fund to establish and/or expand news bureaus to produce daily news coverage and documentaries on public policy and governmental events. The Association of California Public Radio Stations

will be granted funds to continue and expand California Public Radio (CPR), a statewide programming service which provides daily, weekly and special reports in English and Spanish to 19 public radio stations in the State. The Association of California Public Television Stations (ACPTS) will be granted funds to establish a Sacramento center for governmental news and public affairs television broadcasting. Funding will support the continuation of Sacramento Week in Review and the initiation of live and special events coverage of the Legislature, the Executive Office, and the agencies of State government. Programs will be distributed statewide to the twelve public television stations. In addition, three hour-long documentaries will be produced on sensitive public policy issues such as disposal of toxic wastes.

\$100,000 is proposed from the California Environmental License Plate Fund to produce news coverage and programming on environmental issues. Of this amount, \$50,000 is for a radio news coverage and \$50,000 is for television coverage.

\$199,978 is proposed from the General Fund to establish an on-going program to develop interconnection between public broadcast stations. Interconnection is the technology and management structure which provide the links in a telecommunication system. Two projects are proposed for 1981-82: the completion of a two-way terrestrial audio and video microwave link between the State Capitol and the public television station in San Francisco to permit the transmittal of State government and policy news to the entire State via satellite; and a statewide survey of existing and planned interconnection systems to prepare a State master plan for systems integration. Upon completion of the plan, the California Public Broadcasting Commission will apply for a Federal grant from the National Telecommunications and Information Administration for hardware funding.

\$240,384 is proposed from the General Fund to develop applications of telecommunications within State government. Of this amount, \$175,384 would be used to establish pilot demonstrations with three State agencies on the benefits of telecommunications technologies with emphasis on teleconferencing, and \$50,000 is proposed to explore the use of computer-based and two-way interactive video technologies ("telematics").

In addition, \$15,000 is proposed to train public information officers to use cable television in providing public information and to ascertain availability of community service cable channels.

In support of these programs, \$211,496 is proposed from the General Fund to augment the Commission's staff by 6.5 positions.

The Commission is sensitive to the current State fiscal projections and to the limited resources available. It is precisely because of this sensitivity that public telecommunications is pushed to the fore; the modest costs of applying public telecommunications to goals and activities underway, and to dissemination of news on the democratic process, will extend the effectiveness of government geometrically, both in terms of those served and in quality of service.

DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department of Industrial Relations is to foster, promote and develop the welfare of California's wage earners, to improve their working conditions and to advance their opportunities for profitable employment.

Current Accomplishments

During the current year, the Department is actively involved in pursuing and eradicating problems associated with toxic substances in the workplace. Consistent with this is the analyzing of health data for the work environment, conducting health inspections of work facilities and operation of a 24-hour "hotline" for information related with toxic spills.

Proposed Budget

In the coming year, the Department will seek legislation to support the budget of the Division of Industrial Accidents through User Funding. The User Funding Program will permit the Department to assess fees upon private industry sufficient to pay administrative costs for the Workers' Compensation Program serving the private sector. The public sector's share of administrative costs will still be charged to the General Fund.

If the passage of legislation is successful, approximately 80% of the Division's budget will be offset by reimbursements for an estimated savings of \$27,000,000 to the General Fund. Additionally, DIR will be requesting an augmenta-

tion to this program of approximately \$4,849,207 and 135 positions. The details will be presented to the Legislature at a later date. The augmentation will enable the Division to reduce litigation costs to private industry.

In addition, AB 946, enacted in 1980, mandates that the Department administer the Asbestos Workers' Account to provide relief to injured workers suffering from asbestosis. The Fund will provide medical and temporary disability benefits until such time as legal precedents have been established to simplify and shorten delays in collecting benefits. The 1981-82 budget proposes 8.0 positions to be funded through redirection of existing resources to administer this account.

The Department is also proposing 15 additional positions in the Division of Labor Standards Enforcement contingent upon funding from the Contractors State Licensing Board. These positions are to provide enforcement against the increased number of unlicensed contractors and contractors who make unrecorded cash payments. Legislation enacted in 1980 allows the Division to assess penalties against such employers. Estimated State General Fund revenues to be generated by this program are approximately \$1,000,000 annually.

FOOD AND AGRICULTURE

The Department of Food and Agriculture is engaged in a program to eradicate a major infestation of the Mediterranean fruit fly in Santa Clara County and a minor infestation in Los Angeles County. The Mediterranean fruit fly is a tenacious pest which breeds extremely quickly and is so damaging in its larval stage that other nations frequently embargo all host crops from an infested area. An embargo of the State's fruit crops would prove disastrous to agriculture, and the Department is therefore committed to eradicating the pest as rapidly and safely as possible.

Eradication operations began in 1980-81 using the Department's Emergency Fund (\$1,000,000) augmented by an additional \$1,000,000 appropriated by Chapter 1146, Statutes of 1980. Eradication efforts are anticipated to continue through 1983, and the Department proposes to support 1981-82 activities through redirection of \$887,721 from lower priority programs.

In order to preserve and develop California's agricultural resources, the Department is proposing a new agricultural research program supported by a \$12,500,000 appropriation from the Energy and Resources Fund. Funding will be utilized to support programs and projects designed to meet the following objectives:

- Enhancement of agricultural productivity through maintenance of existing resources;

- Reduction in the dependence on foreign energy inputs by stimulating development of technology utilizing agricultural residues as feed stocks;

- Stimulation of new market and crop opportunities.

In addition, the Department proposes to complete the phase-in of the Pesticide Regulatory Program during 1981-82 by redirecting \$631,221 from lower priority programs to pesticide activities at the State level. County subventions for pesticide regulation will be augmented by \$455,678 (\$239,678 through redirection and \$216,000 in new General Fund support). See A 31 for further discussion of pesticides.

PUBLIC UTILITIES COMMISSION

The Public Utilities Commission has been given general authority to regulate the activities of California's utilities including: energy utilities; communications utilities; water utilities; and transportation utilities. The Commission is able to effect its policies through approval/disapproval of operating authorities and rate structures for the utilities. Decisions of the Commission are appealable only to the California Supreme Court unless a provision of Federal Law is at issue.

Proposed Budget

The growing demand for energy coupled with declining sources of new energy have demanded that the Commission continue and expand its involvement in the formulation and implementation of energy policy and resource conservation. Accordingly, the 1981-82 budget proposes that the Commission's appropriation from the State Energy Conservation and Development Account within the General Fund be increased by \$1,437,135. This augmentation will fund approximately 40 positions whose primary functions will be to: 1) increase the Commission's

promotion of energy conservation and development of alternative energy sources by public utility organizations; 2) ensure that the increased energy costs borne by utilities are equitably shared by rate payers; and 3) review and certify proposed powerplants.

In addition, the Commission proposes \$326,785 and 10 positions from the Transportation Rate Fund to continue the transportation energy efficiency plan for California highway carriers. The Commission also proposes that \$906,991 of reimbursements and 23 positions be authorized during 1981–82 to continue the activities related to the construction of the Liquefied Natural Gas Terminal currently proposed for Point Conception, California.

INDEMNIFICATION OF PRIVATE CITIZENS

The Victims of Violent Crimes Program indemnifies those citizens who are injured and suffer financial hardship as a result of a crime of violence or who sustain damage or injury while performing acts which benefit the public. \$11,869,623 is proposed for this program's 1981–82 budget of which \$9,870,141 is for payment of claims and \$1,999,482 is for state and local administrative costs. The 1981–82 budget for this program reflects a funding shift of \$4,736,295 from the General Fund to Indemnity Funds. The Administration will be proposing legislation to increase the level of penalties and assessments collected, thereby providing the additional required revenue to the Indemnity Fund.

CALIFORNIA FISCAL INFORMATION SYSTEM (CFIS)

In the 1978–79 fiscal year, the Department of Finance implemented the development of the California Fiscal Information System in order to meet the State's high-level fiscal information needs.

Subsequently, the Legislature enacted Assembly Bill 3322 (Chapter 1284, Statutes of 1978) to require changes in the State's budgeting and accounting systems, and the establishment of an on-line fiscal information system. The CFIS Task Force was formed within the Department to develop CFIS and to implement the other requirements of AB 3322. The California Fiscal Advisory Board (CFAB), established pursuant to AB 3322, has been designated as the CFIS

Advisory Committee. CFAB is responsible for monitoring and advising the legislative and executive branches on the implementation of AB 3322. As advisor to CFIS, CFAB will review such policy issues as the selection of CFIS software vendors, the level and extent of detail of CFIS information, placement of CFIS terminals, and access to CFIS data, etc.

The California Fiscal Advisory Board consists of the chairpersons of the Senate Finance, Assembly Ways and Means, Joint Legislative Budget, and the Joint Legislative Audit Committees, the State Treasurer, the State Controller, and the Director of Finance, who is the chairperson of the Board. In addition to its advisory and policy review role for CFIS, the board is responsible for the review of the basis of the State's accounting. The board shall also recommend any further legislation that may be necessary to achieve the objectives expressed in AB 3322.

CFIS will make available to Legislative and Executive Branch decision-makers a computerized on-line system providing information on the State's revenues, expenditures and performance measures. CFIS will provide information in graphic and tabular form, and will provide the means to simulate expenditures, forecast revenues and compare program activities.

Current Accomplishments

The development of CFIS and related changes in the State's budgeting and accounting systems are planned over several years, with specific accomplishments planned each year. The computer software for CFIS was acquired, and installed in the 1979–80 fiscal year at the Teale Data Center. Data base files were established which provide interim data from the first eight departments as well as other selected information useful to decision-makers.

Interim CFIS provides information on:

- Eight departments' revenues, expenditures, and performance measures (CSUC, Caltrans, EDD, Education, Health Services, Motor Vehicles, Social Services and Water Resources—with a few exceptions).
- General Fund cash flow receipts and disbursements from July 1974 to present.
- Budgeted and actual expenditures for Property Tax Relief, Shared Revenues, and State-Mandated Local Programs.

- Federal authorizations, receipts, disbursements and authorizations yet to be received.
- Legislation in process, including author, description, and applicable revenue and cost estimates.
- Budget administration for the current fiscal year, including appropriations, augmentations and revised plans.
- Governor's Budget and Budget Bill, including changes made by each House and the Conference Committee in program and line item detail.
- Historical data, including five years of actual revenues, expenditures, and personnel-year data for all departments and most funds. Selected summary data will be available for longer time periods.
- Economic data, including selected U.S. and California time series.
- Revenue models and data for revenue forecasting.

Twenty-four video-graphics terminals have now been installed and training sessions have been conducted for Interim CFIS users (staff from Finance, State Controller, State Treasurer, the eight departments, and the Legislature).

The Program Evaluation Unit, Department of Finance, has identified and started the collection of performance measures for the first eight departments to be in CFIS, and work has been started to identify measures for the programs of 35 additional departments. A Statewide Program Structure has been devised which will relate departmental program data by statewide programs based on common objectives.

In July 1980, a contract was executed with Peat, Marwick, Mitchell and Co. to design and install a computerized program cost accounting system in 22 pilot agencies and institutions. This system called CALSTARS, California State Accounting and Reporting System (formerly referred to as the Institution and Standard Accounting System), will ultimately be installed in 150 State agencies and institutions.

The State Controller's (SCO) Fiscal System is currently being redesigned to accommodate the requirements of AB 3322 and CFIS data

needs. This redesign effort is to be completed in time to run a parallel test of the new system in the 1981-82 fiscal year with the 22 CALSTARS pilot agencies. The system to be installed will replace the existing SCO Fund Accounting and General Disbursements Systems. In addition to capabilities provided by the current systems, the new system will provide new capabilities for automation of the Controller's Annual Report, ad hoc reporting, claim tracking and claims auditing assistance.

Proposed Budget

In the budget year, CALSTARS will be installed in an additional 20 departments and institutions. The second CALSTARS distributed processor, input terminals, communications lines and printers will be acquired and installed for the use of these additional agencies.

By July 1982, the online inquiry, shadow file updating and labor distribution capabilities of CALSTARS will be designed and installed. These features will be available for use by the 22 pilot agencies and the additional agencies that are to become operational on CALSTARS by July 1, 1982.

There continues to be a wide disparity and complexity in the program cost accounting capabilities and automated systems designs present in the eight departments. Because of this, and the problems associated with year-end closing, delays in the transmission of 1980-81 fiscal year data were experienced in all of the eight departments. It will be necessary during the budget year to complete the transmission of 1980-81 fiscal year data from the eight departments and to continue the refinement of accounting systems and provide on-going coordination to meet the CFIS final design requirements.

The State Controller's Fiscal System will become operational in the budget year, and a parallel test will be conducted with the 22 CALSTARS pilot departments and institutions. Modifications will be made to the State's Payroll System and State Treasurer's System, as needed, to accommodate the CFIS common coding.

**OFFICE OF ADMINISTRATIVE LAW (OAL)
AND
AUGMENTATION FOR OAL SERVICES**

The Office of Administrative Law (OAL) was established on July 1, 1980 (Chapter 567 of the Statutes of 1979) to reduce the number and improve the quality of the State's administrative regulations. Pursuant to this mandate, OAL shall: 1) enact and oversee the review of all regulations enacted before and after July 1, 1980 to ensure that each regulation meets the statutory standards of necessity, authority, clarity, consistency and reference; 2) ensure the validity of proposed emergency regulations; and 3) edit and publish the California Administrative Register, the Administrative Code Notice Supplement and the Administrative Code.

Proposed Budget

The elimination of unnecessary and burdensome regulations that impede progress within both government and private industry is a priority of the current Administration. Accordingly, the 1981-82 budget proposes that 41 total positions, which were administratively established during 1980-81, be continued and fully funded by reimbursements. These positions will provide that most of the California Administrative Code (over 26,000 pages of regulations) meet the above stated statutory standards by December

31, 1982. The 1981-82 budget also proposes that \$3.5 million, which is comprised of \$2,300,000 of General Funds, \$1,100,000 of Special Funds and \$100,000 of Non-Governmental Cost Funds, be authorized to fund the individual state departments' internal regulation review costs.

TAX RELIEF

Tax relief expenditures from Budget Bill appropriations total approximately \$1.1 billion in the budget year. This amount includes a reduction of \$235 million which is proposed to be funded instead by the 1978-79 unsecured property taxes. The Unsecured Roll section of the Special A-Page Presentations details this proposal.

SHARED REVENUES

The primary objective of the Shared Revenue program is to provide an efficient method for collecting a portion of the necessary revenues to fund local services. During 1981-82 about \$1.3 billion will be collected by the State and distributed to local government. This amount includes an additional \$50 million apportionment of motor vehicle license fees. This acceleration will somewhat ease local government's share of 81/82 budget reductions.

State-Mandated Local Programs

History

An early effort to limit rapidly increasing property taxes was the enactment of Chapter 1406, Statutes of 1972 (SB 90). That legislation established maximum property tax rates to limit the amounts collected by local government and, at the same time, required the State to reimburse local government for the costs of any state-mandated programs contained in legislative acts enacted after January 1, 1973. Cities, counties and special districts were also entitled to reimbursement of costs resulting from the issuance of executive regulations after that date; school districts were specifically excluded from that entitlement.

As the Legislature considered bills during the 1973–74 Session, it began to provide interpretations of which types of state actions constituted state-mandated programs whose costs were to be reimbursed by the State. It did this by including policy statements in certain legislation indicating that such legislation did not qualify for reimbursement of its costs because it was outside the scope of the “SB 90 Law”. In addition, the Legislature also occasionally included language in bills stating that while a bill’s costs were technically reimbursable, the bill would be exempted from the reimbursement requirements of SB 90.

In the years since 1972, a number of modifications to the original SB 90 have been enacted. These modifications have generally served to broaden the scope of activities which qualify for state reimbursement and to simplify the processes for obtaining that reimbursement. For example, school districts have been made eligible for reimbursement of costs incurred as the result of the issuance of executive regulations after January 1, 1978. The State Board of Control has been empowered to accept and arbitrate claims from local governments based on either legislation or executive regulations which are alleged to have inappropriately failed to provide reimbursement of state-mandated costs.

At the November 6, 1979 general election, the voters approved Proposition 4 (the “Gann Initiative”) which included, among other things, the following language:

“Sec. 6. Whenever the Legislature or any State agency mandates a new program or higher level of service on any local government, the State shall provide a subvention of funds to reimburse such local government for the costs of such program or increased level of service, except that the Legislature may, but need not, provide such subvention of funds for the following mandates:

(a) Legislative mandates requested by the local agency affected:

(b) Legislation defining a new crime or changing an existing definition of a crime; or

(c) Legislative mandates enacted prior to January 1, 1975, or executive orders or regulations initially implementing Legislation enacted prior to January 1, 1975.”

The effect of this constitutional amendment is to elevate this program of reimbursing state-mandated costs to a constitutional, rather than statutory requirement. It should be noted, however, that the Initiative is silent on the issue of reimbursing property, sales and use tax losses which result from state legislation.

Operations

Since the institution of the reimbursement program in 1973 many bills have been enacted which have provided funds for local governmental entities for costs incurred because of state mandates. For these programs, the State Controller develops and disseminates instructions for payment of claims against the specific statutes. In the event that there are insufficient funds to pay all of the claims, additional funds are requested from the Legislature through an omnibus claims bill. The Department of Finance makes available to the Controller copies of the mandate cost estimates prepared by the Local Mandate Unit to insure that his office will have the benefit of as much information as possible relating to mandate policy and cost as considered by the Legislature.

After the passage of original SB 90 legislation, the Legislature developed a series of disclaimers

to limit the State's liability for costs incurred by local governmental entities in complying with mandates. The disclaimers, as originally utilized, were to declare legislative intent that for a specified reason the State was not electing to reimburse a particular legislative enactment or program. These specified reasons, or disclaimers, became formalized as follows:

1. Court mandate
2. Federal mandate
3. Voter-approved mandate
4. Local requests
5. No new duties
6. Subsequent executive orders
7. Nonreimbursable revenue loss
8. Technical change
9. General legislative
10. No additional cost
11. Crimes and infractions
12. Cost-savings
13. Normal operating procedures
14. Self-financing authority
15. Minor cost
16. No first-year cost

However, the enactment of Chapter 1135, Statutes of 1977, significantly reduced the effectiveness of these disclaimers since now the Board of Control can accept virtually all claims regardless of whether there is a legislatively approved disclaimer. This law change has the net effect of denying the Legislature an opportunity to evaluate the fiscal and/or mandate aspects of a bill and make a determination of whether the State or local government should most appropriately pay for a particular piece of legislation.

Once the Board of Control has determined that a chaptered bill or executive regulation contains a state mandate, it is required by law to adopt "parameters and guidelines" to enable both the Controller and the claimants to utilize common criteria for evaluating cost elements in the claims/payment process. Comments are solicited from the claimants, Department of Finance, other interested or affected entities and the Board staff.

Problems and Issues

From the standpoint of local government, there is a continuing concern about the Board of Control and legislative action on mandated costs claimed through the Board of Control process. That is, a statute may impose a requirement on

local government without the fiscal resources (appropriation) to reimburse them for the costs of implementing the requirement. Without those resources local government must utilize the claims process and hope that the Board of Control will declare that the statute mandates a duty and agrees, further, that costs have been incurred and are reimbursable by the State. The second hurdle in this process arises when the Board of Control sponsored claims bill is considered by the Legislature. There is no guarantee the claims will be approved.

Another concern of local government is the time elapsed between the point when costs are incurred and a warrant is received from the State. This time-frame may be as long as one and one-half years from the date of implementation to the receipt of the reimbursement.

Further, local government is also interested in the degree of detail and personnel time involved in the claims preparation, presentation and follow-up activities in the Board of Control process.

The State generally agrees with the problems identified by local government and, in addition, has recognized the problem of legislation which, during its passage through the Legislature, is alleged to contain no mandate, to have no cost, to have offsetting cost/savings or otherwise to have no fiscal impact on local government, yet later the Board of Control determines the legislation contains a mandate and, perhaps, costs as well. The recent enactment of Chapter 1337, Statutes of 1980 (SB 1695, Holmdahl) has relieved some of the other problems which have been cited in previous Governor's Budgets. Specifically, a procedure has been established for the "sunsetting" or periodic review of state-mandated local programs. In addition, state agencies are now authorized to bring "savings" claims to the Board of Control alleging that state legislation or regulations have resulted in savings to local government. If such claims are approved by the Board and the Legislature, then a portion of the savings is deducted from the mandate reimbursement to which the affected local entities are entitled.

Program Growth

As depicted in the following chart, state expenditures have grown from \$2.9 million in 1973-74 to \$107.4 million in 1981-82.

The rate of increase in this program will be governed by future legislation and by the way in which the Legislature views the relationship between state and local government with respect to that legislation. One of the objectives of this presentation is to afford the Legislature an opportunity to be fully aware of the cumulative effect of mandate legislation on the fiscal resources of the State and Local Government. Further, this display will serve to point out the need for remedial legislation to correct some of these problems.

***State-Mandated Local Programs—1981–82
Governor's Budget***

The State-Mandated Local Programs budget was presented separately for the first time in the 1979–80 Governor's Budget as a means of identifying, on a cumulative basis, those mandated programs for which state funding is provided. The budget is presented in two elements: first, those mandated programs which are reflected within the budgets of state agencies with administrative responsibility for the affected programs; and, second, those mandated programs which do not fall within the jurisdiction of any state agency or which involve unique funding issues and/or problem areas.

**State-Mandated Local Programs
Expenditures**



State Construction Programs

Capital outlay construction is divided into several programs of which the most encompassing is the State Building Program. This program includes proposed capital outlay requirements for publicly supported higher education, mental health, developmental services, corrections, and general office space. It also provides for meeting the requirements of several Departments, including Forestry, Fish and Game, Motor Vehicles, California Highway Patrol, State Highway Program, and the Department of General Services.

The sources from which the capital outlay program is funded are:

1. Current revenues and any accumulated balances in governmental cost funds including moneys collected in the form of taxes, license and permit fees, interest on investment, and similar items of income.
2. Proceeds from the sale of general obligation bonds secured by the "full faith and credit" of the State. Outstanding bonds of this kind include (a) State Construction Program bonds, and (b) State Beach, Park, Recreational, and Historical Facilities bonds. The repayment of principal and interest on such indebtedness constitutes a preferred claim on the financial resources of the State. Within this classification falls a special category referred to as "self-liquidating" bonds. Bonds in this category are the California Water Resources Development bonds. In the case of this special grouping, such bonds although legally possessed by the characteristics of general obligation bonds are serviced from the revenues produced by the ventures or projects financed in this manner.
3. Revenue bonds that are secured solely by the income derived from the use and operation of the facilities thus funded.
4. Trust certificates representing a form of capital financing which makes use of the large balances accumulated in trust accounts or funds of the State. Because such

funds are dedicated to meet future obligations, sound fiscal management dictates the investment of the currently unneeded cash in these accounts and funds. One way of investing these moneys is to purchase trust certificates issued by the State for the construction of general purpose office buildings.

5. The Public Resources Code, as amended by Chapter 899, Statutes of 1980, provides for the allocation of revenues received by the State from the sale of oil produced from tidelands which are principally located adjacent to the City of Long Beach. Commencing in 1980-81, all capital outlay normally funded from the General Fund will be funded from the Special Account for Capital Outlay which receives its income from tidelands oil revenue. For the distribution of revenues received from the sale of tidelands oil, see the Tidelands Oil Income portion of the A Pages commencing on page A-1.
6. Funding for all higher education capital outlay is from four sources: (1) the Capital Outlay Fund for Public Higher Education; (2) proceeds from the sale of Health Science Facilities Construction Program Bonds; (3) the Energy and Resources Fund; and (4) the Community College Construction Program Bond Act of 1972. For the distribution of these funds, see Higher Education Capital Outlay portion of the A pages, Table IV. All expenditures from these funds will be appropriated through the annual Budget Bill.

To provide a complete and comprehensive picture of the State's capital outlay program, all proposed projects are included in the capital outlay budget regardless of the source of financing.

Following the generally accepted principles of governmental accounting, however, only expenditures from governmental cost funds are included in the budget totals. Governmental cost fund along with selected bond fund expenditures

are included in the overall expenditure totals. Expenditures from bond proceeds and other forms of borrowing are reported as expenditures of the fiscal years in which the payments on principal and interest are made.

The *Department of Fish and Game's capital outlay budget* includes \$10,226,750 which is principally for modernization and expansion of fish hatcheries and the restoration and development of wetlands.

The *Department of Parks and Recreation's Acquisition and Development Program* reflects the continuing effort to meet California's recreational needs. The 1981-82 budget for this program includes \$16.1 million for acquisition of new lands for the State Park System. These projects will be funded from the State Park and Recreation Fund, State Park Contingent Fund, and the Off-Highway Vehicle Fund.

The 1981-82 budget for facilities development includes \$12.5 million in major and minor capital outlay projects. These funds will create or improve the facilities in 12 park units.

The *Department of General Services 1980-81 Capital Outlay Program* proposes total expenditures of over \$67.2 million, which includes approximately \$58.1 million in construction funds for the new State office buildings in Oakland and San Francisco. In addition, \$6 million is proposed for partial land acquisition costs and preliminary planning to provide appropriate office space for the Franchise Tax Board.

Given the current fiscal restraints and the limited resources available for funding capital outlay projects, the Administration is reviewing the alternative of proceeding with additional projects originally proposed in the State Building Program utilizing lease-purchase financing.

This budget also proposes \$1,150,000 to exercise the purchase options on the Department of Water Resources buildings located in Fresno and Red Bluff. An additional \$1.2 million has been proposed to allow for the modification of existing elevators in various state owned office buildings to meet the earthquake safety requirements of the California Administrative Code. In addition, \$350,000 is proposed to modernize the elevators in the Library and Courts Building in Sacramento to meet Safety Code requirements, and \$326,000 is proposed to survey existing state-owned office buildings for accessibility by the physically handicapped.

The *Department of Motor Vehicles proposed capital outlay budget* includes: \$3.5 million for the construction of new office buildings at Mission Viejo/East Irvine and Southeast San Jose; \$500,000 for the construction of a building addition in Santa Barbara; and \$358,000 for site acquisition and working drawings for an office building in Los Angeles (Hope Street).

The *Department of the California Highway Patrol Capital Outlay budget* includes \$438,314 for minor capital outlay improvements; \$100,000 for program planning for North Sacramento and Oakland area facilities; \$797,100 for site acquisition and working drawings at Lakeport and Santa Rosa; and \$445,000 to purchase the facility currently being leased in Monterey.

The *Department of Corrections* is experiencing continued population growth. In order to adequately and safely house this increased population, the Department's Capital Outlay Program for Fiscal Year 1981-82 includes \$27.7 million for the next phase of planning, construction, and equipping of new facilities. The Department's 1981-82 construction program also contains \$4.9 million for the expansion and rehabilitation of existing facilities including security renovation projects at San Quentin and Folsom State Prisons, and \$4.0 million for the correction of fire and life safety deficiencies.

In addition, the Board of Corrections has proposed a new program for the improving of county jails. Chapter 1351, Statutes of 1980 (AB 3245), established the County Jail Capital Expenditure Fund with \$40,000,000 to provide assistance to county jails. The Governor reduced this appropriation to \$100,000 (for planning) with a message that operational funding would be included in the 1981-82 budget. Chapter 1351 requires the Board to conduct needs assessment surveys for local corrections/detention facilities. These surveys include review of facilities, incarceration practices, jail population projections, and assistance in development of architect design/programming. The surveys will provide local government with reliable data for purposes of making decisions on remodeling or construction of local correctional facilities.

This budget proposes \$40 million from the General Fund for implementation of AB 3245. Details for the expenditures will be developed by the Board of Corrections while the county surveys are being completed.

The Museum of Science and Industry's capital outlay budget proposes \$1,073,500 for preliminary plans and working drawings for a new Aerospace Science building, preliminary plans and working drawings for a new Afro-American History and Culture building, and other major and minor capital outlay projects relating to existing buildings and the new Hall of Economics and Finance.

The Department of Developmental Services' capital outlay program of \$99,949,271 for the current year and \$32,511,252 in the budget year proposes \$82,275,304 and \$24,105,002 respectively for fire and life safety and environmental improvements in the nine State hospitals. These amounts represent the 1980-81 and 1981-82 increments necessary to assure all clients in State hospitals operated by the Department of Developmental Services reside in code conforming buildings by July 1982. Federal certification has been granted based upon the Department's commitment to meet the deadline for the projected July 1982 population of 8,070 clients.

The Department of Developmental Services plans the implementation of several energy and resources projects in 1981-82 including cogeneration and conservation/comfort conditioning systems projects. \$3,871,575 is proposed to

achieve the Administration's commitment in this area (also see details in the Energy Segment of A pages.

The Department of Mental Health's 1981-82 capital outlay program includes \$5,626,050 for fire and life safety and environmental improvements at Metropolitan State Hospital. This hospital, administered by the Department of Mental Health, is one of the State facilities serving the mentally disabled population.

The Department of the Youth Authority's Capital Outlay Program of \$2,561,606 for the 1981-82 fiscal year covers a number of priority projects, including \$658,000 for the replacement of the security sound system at various Youth Authority institutions, and \$500,000 for special education classrooms and offices.

The Department of Veteran's Affairs' capital outlay program for 1981-82 proposes \$1,555,775 for the Veteran's Home. This amount includes \$1,130,555 for four major projects necessary to meet licensing and accreditation requirements and \$425,220 for minor projects necessary to correct mandated health and life safety deficiencies and to insure the operation of existing programs. Sixty-five percent of the major project expenditures will be federally reimbursed.

TAX EXPENDITURES

A subsidy can take many forms; for example, renter credits. Subsidies can also take the form of a tax expenditure which is a subsidy provided through the tax system. These include:

1. exclusions from income, exemptions and deductions which reduce taxable income and thus result in a lower amount of tax (for example, tax exempt bonds or the deduction of certain taxes);
2. preferential rates of tax which reduce taxes by applying a lower rate to certain occurrences (for example, the one-half of 1 percent gross premiums tax on annuities);
3. credits against tax, which are subtracted in full from actual taxes due (for example, the personal exemption credit); and
4. deferrals of tax, which put off the payment of tax to a subsequent year (for example, accelerated depreciation).

The tax expenditure budget is essentially an enumeration of the tax “subsidies” provided in our tax system. Identifiable tax expenditures total \$7.9 billion—approximately 37 percent of the State Budget. This compares with 31 percent just two years ago.

Chapter 575, Statutes of 1976, requires the Department of Finance to prepare a tax expenditure report to be included in the Governor’s Budget for each fiscal year beginning in an odd-numbered year.

Only one bill has been introduced as a result of past Tax Expenditure Reports and that bill was not heard in committee. However, the tax expenditure report is used. For example, in evaluating the deductions, etc. of the Personal Income Tax Law, we can determine that these provisions are, in effect, expenditure programs. We can then ask the usual questions asked of expenditure programs. Are these programs cost effective? Do they divert State resources into desirable program areas? How much should be spent on those programs? Furthermore, we can ask if these programs are working well and if the stated objectives are being accomplished. Inquiries can also be made as to who the beneficiaries of these programs are, and whether the benefici-

aries are receiving too little or too much assistance. These are the standard questions asked in any budget analysis of existing programs. It is appropriate that they be asked of tax expenditure programs as well.

The fact that we are dealing with an expenditure program enacted through the tax laws—and with only a majority vote required—lends an additional dimension to these basic questions. Each program is carried out through a special tax provision, and the benefits that each program grants are determined by the tax liability of the persons benefited. Since a major portion of tax expenditures are contained in the Personal Income Tax Law, the greater the income the greater the benefit. Furthermore, because the beneficiaries are subject to a tax they are, of necessity, taxpayers rather than nontaxpayers. Individuals with income below minimum tax levels and businesses that are incurring losses do not receive any assistance from these programs.

Furthermore, once a tax expenditure is enacted it generally stays enacted. Rarely is a tax reduction measure repealed.

Sunsetting

In the last few years the practice of sunseting—that is, providing a termination date to a particular tax exemption—has come into fashion.

Usually, a sunsetted bill requires a report to be prepared by the Legislative Analyst’s Office prior to its termination date in order to determine if the program goals have been achieved before the program is continued. This is a laudable approach to determine if new tax expenditure programs are achieving their objectives. In practice, however, these sunset provisions have been successful only in putting new tax exemptions in the code. Once a program is in existence the proponents are usually influential in having it continued.

It is recommended that the Legislature adopt a rule to require that every tax expenditure enacted must contain a three-year sunset provision. Furthermore, it is proposed that no such

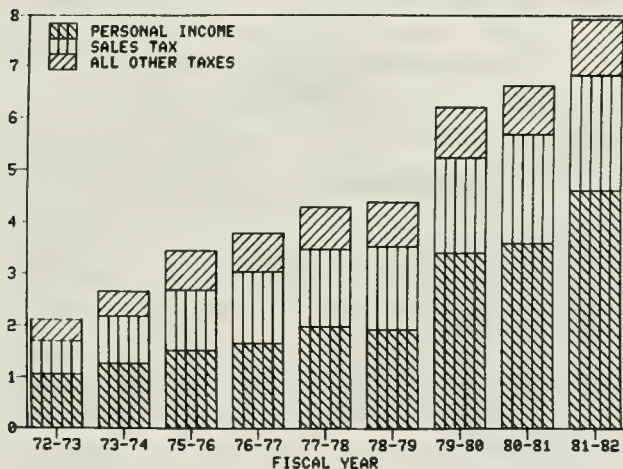
program be reenacted unless the Legislature has studied the item during the interim.

Growth in Tax Expenditures

Less than 10 years ago the California Legislature, by enactment of Chapter 1762 in 1971, recognized the tax expenditure concept. The first tax expenditure report prepared by the Department of Finance indicated that identifiable tax expenditures for 1972-73 amounted to \$2.1 billion. That figure has grown by over 250 percent to an estimated \$7.9 billion as of 1981-82.

Tax expenditures in the income tax law, which totaled just over \$1 billion in 1972-73, are now estimated at \$4.6 billion for 1981-82. State sales tax expenditures were almost \$650 million in 1972-73. In the budget year they will be \$2.3 billion. Inheritance and gift tax expenditures in 1972-73 were one-quarter of a billion dollars; next year, they will come to more than three-quarters of a billion dollars. The following chart illustrates the growth in tax expenditures by major category from 1972-73 through 1981-82.

TREND IN TAX EXPENDITURES
(IN BILLIONS OF DOLLARS)



1980 Legislation

Numerous tax expenditure bills were enacted in 1980. These affected the personal income, bank and corporation, inheritance and gift, horseracing and sales taxes. All together, tax expenditure bills enacted in 1980 will reduce General Fund revenue during this budget peri-

od, 1980-81 and 1981-82, by almost \$300 million.

The largest tax expenditure occurs in the inheritance and gift taxes which will be reduced by \$129 million as a result of enactment of AB 2092. Surviving spouses will no longer be subject to inheritance or gift taxes. In addition, the specific exemptions for other heirs or donees have been increased substantially.

Personal income tax revenue will be reduced by almost \$100 million during this period, primarily as a result of providing income tax credits for solar energy devices and other energy conservation measures.

Bank and corporation tax revenues will be reduced by over \$30 million as a result of allowing California corporations to deduct their losses in the same manner as allowed non-California corporations that file on a unitary basis. Furthermore, the energy conservation credits permitted in the Income Tax Law are also applicable to businesses.

Sales tax expenditures enacted last year included exempting gasohol, bottled water and factory built housing.

Major Tax Expenditures

Identifiable tax expenditures are estimated at \$7.9 billion for 1981-82. The estimates for the personal income tax are made for each tax expenditure at the highest or marginal tax rate and no allowance is made for their interaction. Although it may not be appropriate to add individual tax expenditures, because of the interactive effects, such an accumulation does give a reasonable measure of the total. It must not be forgotten, however, that the tax expenditures listed below are only those that can be identified. For example, there are about 500 exemptions in the sales and use tax law. The table below covers perhaps 70 sales tax exemptions. It is reasonable to assume that because of the inability to cost many items in the sales tax and other taxes, the total tax expenditure budget far exceeds \$7.9 billion.

A summary of identifiable tax expenditures by major tax is shown below.

IDENTIFIABLE TAX EXPENDITURES
1981-82

(In billions)

Personal income taxes	\$4.6
Retail sales and use taxes	2.3
Inheritance and gift tax	0.7
Bank and corporation tax	0.2
Motor vehicle fuel taxes	0.1
Insurance tax	a
Horse racing	a
Total State tax expenditures	\$7.9

^a Less than \$50 million.

Sales and Use Tax
(In millions)

Sales tax expenditures:	
Food consumed at home	\$1,020
Candy	55
Vending machines—33% provision	14
Gas, electricity, and water	700
Vessels and aircraft	235
Cargo and returnable containers	125
Prescription medicines	75
Newspapers and periodicals	31
Leases of motion pictures	25
Option to pay on cost rather than rental receipts	17
Sales by charitable organizations	3
Master tapes	2
Vending machine operators	2
Optometrists and podiatrists	2
Hot food sold to airlines	1

Bank and Corporation Tax
(In millions)

Exploration and development expenses	\$47
Accelerated depreciation	42
Research and experimental expenses	23
Energy conservation measures	20
Exempt corporations (from minimum tax only)	15
Charitable contributions	12
Depreciation of low-income rental housing	7
Exemption from preference tax	7
Percentage depletion	5
Bad debt reserves	4
Certain agriculture costs	2
Pollution equipment	2

Personal Income Tax
(In millions)

Interest expense	\$1,223
Personal and dependent credit	575
Capital gains exclusion	500
Property, sales, and vehicle taxes	391
Charitable contributions	251
Head of household status	183
Employer contributions to pension plans	155
Income averaging	149
Standard deduction	147
Employee business expense	146
Employer contributions to health plans	137
Union dues and miscellaneous	125
Medical expenses	107
Social Security Income	65
Capital gains on death	60
Interest on government bonds	55
Energy conservation measures	50
Expensing of certain agricultural costs	42
Individual retirement accounts & self employed retirement accounts	41
Casualty losses	39
Compensation for injuries or sickness	34
Exclusion of \$100,000 of gain from sale of home	28
Accelerated depreciation	18
Professional corporations	15
Taxes paid to another state	12
Meals and lodging furnished by employer	12
Moving expense	10
Scholarships and fellowships	6
Exploration and development costs	5
Percentage depletion	4
Timber valuation for capital gains	4
Military pay exclusion	4
Political contributions	2
Low income credit	2

Other Taxes
(In millions)

Horseracing tax	
Preferential rates	\$3
Preferential breakage treatment	2
Inheritance Tax	
Preferential rates: Class A and B beneficiaries	\$563
Specific exemptions	158
Charitable contributions	111
Life insurance exclusion	9
Insurance tax	
Nonprofit hospital service plans	\$31
Pensions and profit-sharing	11
Fraternal benefit societies	1
Motor Vehicle fuel taxes	
Aircraft uses, primarily commercial	\$45
Sales to military	35

Revenue Estimates

THE ECONOMIC OUTLOOK

Economic forecasting is a precarious occupation at the present time there are numerous uncertainties which help cloud the outlook.

Federal reserve monetary policy appears to be moving toward a restrictive path.

Consumer demand has been relatively slow for the past several months indicating a tremendous potential when the recovery finally gets underway.

Interest rates increased during the last two months to excessively high levels.

The housing sector, which should have been sharply impacted by interest rates and the availability of funds, appears to be holding its own.

The 1980 recession was the shortest on record.

These are only some of the issues which make forecasting the economic outlook particularly difficult.

Background Developments

Much of the uncertainty surrounding forecasting at the present time actually dates from the early months of 1980. Rising interest rates following the October 1979 Federal Reserve actions were supposed to curtail consumer and business demand during the first half of 1980 and lead the economy gradually into a period of slower growth. Such a development, it was thought, would lead to moderation in the inflation rate. In 1974 a 12 percent prime rate was effective in curtailing consumption and investment demands. During 1980, in contrast, a 12 percent interest rate was a bargain given that inflation was running at 16 to 20 percent. A mortgage rate of 9 percent in 1974 effectively dried up the demand for housing. In 1980, potential borrowers flooded the loan windows when rates came down to 12 to 13 percent. In fact, many savings and loan associations raised mortgage rates to more than 16 percent solely to discourage would-be homebuyers.

In retrospect it appears that the Nation was on a gradual downward path during the first months of 1980. The credit restrictions which

were instituted in March, however, accelerated that path and led to one of the sharpest declines in economic activity ever recorded. Real output plunged at a 9.9 percent rate during the second quarter as consumers and business reduced spending sharply, repaid outstanding debts and refused to commit themselves to new debt.

It has been noted that the Federal Reserve was dismayed by the sharp reaction to its credit moves. The desired policy of gradualism had been effectively eliminated. The one good result of the decline, however, was that consumer credit levels, which had been considered too high relative to income, did decline significantly.

In the third quarter of last year interest rates fell precipitously. The prime rate and mortgage rates reached lows of about 11 percent late in July. The consumer returned with an improved debt position and a renewed confidence that the worst was over. Economic gains accelerated during the final quarter with employment and income staging a strong, and more or less typical, post-recession recovery.

These developments do not necessarily indicate, however, that the Nation is on a steady course of expansion. The money supply grew at an excessive pace from the end of July to the middle of November. The Fed altered its course to correct this situation. Increases in the discount rate were announced on November 17 and December 5. A three percent surcharge was applied to banks which were frequent borrowers from the Fed. The effect of these moves was to boost interest rates sharply. By the middle of December the prime rate had set an all-time high of 21½ percent.

National Forecast

The trend of interest rates from this point on will be a major factor in where the economy heads over the next few quarters. The Budget forecast, prepared mid-November, did not anticipate that the prime would rise as fast or as high as happened. It did incorporate a relatively slow decline starting early in 1981, which would lead to a gradual recovery path.

The fact that rates have gone to excessive levels suggests that a more rapid drop will take place, with the prime settling at the 14½ to 15½ percent level by the end of the first quarter. This would be consistent with the forecast.

The negative impact of current rates, however, may well carry over into the first few months of 1981, resulting in a somewhat lower level of economic activity for the next six months.

A second uncertainty arises from the variety of actions—such as drastic budget cuts to reduce the Federal deficit—which President-elect Reagan could take to curb inflation.

The future course of events is therefore extremely uncertain.

Preliminary reports on early December sales indicate that the consumer has already turned more cautious. Retail outlets posted only lackluster business. Auto sales have been slumping during the time when new models are traditionally in high demand. The housing market has begun to feel the impact of higher interest rates as previous loan commitments are exhausted.

The question at hand is therefore whether the Nation is about to enter a second recessionary phase—the double dip recession pattern.

The second quarter of 1979 was a down quarter due almost entirely to the oil shock associated with sharply higher OPEC prices and supply constraints. The second quarter of 1980 was a negative quarter magnified by stringent credit controls. Another negative quarter in the first three months of 1981 would continue the seesaw trend.

Even if an outright dip is avoided this year, economic growth will be moderate at best. There is little possibility that the Nation will see the traditional type of recovery pattern which has occurred in the past with sharp gains in output approximately six to nine months after the trough of a recession. Such a development can not come about given recent interest rate levels and apparently serious upcoming efforts to control inflation.

In brief, national policies now being formulated will determine the economic situation. The more forceful those policies, the softer the short-term outlook. But longer range prospects will improve considerably.

A further complicating situation is the release of a major data revision on the U.S. economy at the end of December. This effectively altered

perceptions of what had gone on during the past year. The recession, for instance, was slightly more severe than previously thought; the recovery during the third quarter was stronger. Presumably the fourth quarter will be higher than anticipated two months ago. This major benchmark adjustment, which was taken back to 1929 for some sectors, has necessitated an in-depth evaluation of all forecasting procedures and techniques in order to adapt to the latest information.

Comments on the national outlook should be taken only as a rough guide to the quarterly pattern from here on out. The forecast prepared for the Governor's Budget (summarized in Table 1) assumed that there would be little change in real growth during the first quarter of 1981 and that only moderate gains would take place after that. Employment should increase but the unemployment rate will also edge up—typical in the first post-recession year.

Consumers will be making only minor gains in real income in the coming year. When income per capita is deflated by the personal consumption deflator (a measure which takes actual spending patterns into account) it appears that a gain of 1 percent was recorded during 1980. It is likely that gains in 1981 will remain at this level and that more rapid growth (2 to 3 percent) will not be achieved until 1982. The consumer will therefore not be a strong source of support for the economy for some time.

There is a high level of pent-up demand for housing, but that demand will not be translated into home purchases as long as interest rates remain high and housing prices continue to accelerate as they have. Auto sales will not be helped by the fact that the average new car is now priced at approximately \$10,000.

An increase in real defense spending was anticipated in line with President-elect Reagan's campaign statements. It was assumed that non-defense spending would be selectively cut back in the effort to reduce the size of the Federal budget deficit gradually.

An \$18 billion tax cut for business—through accelerated depreciation—was incorporated in the forecast effective January 1, 1981. A comparable cut for consumers was also built in effective July 1 of this year. The latter cut is in reality unnecessary considering the rate of inflation and the desire to curtail consumption and stimulate

savings and investment. Some kind of longer term tax reform is highly desirable, however, and may be achieved over the next two or three years. No assumption on such major reform was incorporated in the forecast.

Inflation is the one area for which there is a fair degree of certainty. Given current policies there is little chance that the inflation rate for 1981, as measured by the consumer price index (CPI), will fall below the double digit level for 1981 as a whole. Food prices, for instance, are expected to increase about 12 percent; gasoline

prices will be up by another 16 percent reflecting recent increases in crude oil prices. Mortgage rates are currently driving up the CPI. When they begin to decline in the Spring they will hold down increases in the index temporarily. In terms of the broadest measure of inflation in the economy, the gross national product deflator, gains will be roughly 9½ percent. Inflation will therefore remain a persistent problem—*unless* the new Administration adopts stringent policies with which it is prepared to live for some time.

TABLE 1
STANDARD BUDGET FORECAST, SELECTED DATA 1979-82

<i>United States</i> (Dollar amounts in billions)	1979 (Actual)	1980 (Estimated)	1981		1982	
			Amount	Percent Change	Amount	Percent Change
Real gross national product (1972 dollars)	\$1,431.6	\$1,421.1	\$1,439.5	1.3	\$1,499.4	4.2
Personal consumption expenditures	924.5	924.9	948.3	2.5	983.8	3.7
Gross private domestic investment	215.2	188.1	195.8	4.1	217.8	11.2
Net exports	17.6	28.0	15.5	-	14.0	-
Government purchases of goods and services	274.3	280.1	279.9	-0.1	283.8	1.4
Gross national product (current dollars)	\$2,368.8	\$2,571.4	\$2,851.7	10.9	\$3,196.1	12.1
GNP deflator (1972=100)	165.5	180.9	198.1	9.4	213.2	7.6
Personal income	\$1,924.2	\$2,122.1	\$2,343.2	10.4	\$2,610.3	11.4
Corporate profits, pre-tax	\$236.6	\$230.2	\$255.7	11.1	\$283.6	10.9
Wage and salary employment (thousands)	89,888	90,581	91,471	1.0	93,885	2.6
Housing starts (thousands)	1,721.9	1,277.4	1,365.2	6.9	1,622.7	18.9
New car sales (millions)	10.7	9.0	9.7	7.4	10.5	8.4
Consumer price index (1967=100)	217.4	246.9	272.9	10.5	297.8	9.1
<i>California Data</i>						
Wage and salary employment (thousands)	9,679.4	9,844	10,085	2.4	10,456	3.7
Mining	39.5	42	43	0.8	44	1.8
Construction	463.8	432	430	-0.3	445	3.4
Manufacturing	2,004.4	2,006	2,039	1.6	2,097	2.9
Transportation-utilities	535.6	544	561	3.1	571	1.8
Trade	2,232.4	2,277	2,347	3.1	2,456	4.6
Finance-insurance-real estate	595.3	622	635	2.1	658	3.6
Services	2,079.5	2,158	2,261	4.8	2,407	6.4
Government	1,728.9	1,762	1,768	0.3	1,778	0.6
Civilian labor force (thousands)	10,968.9	11,195	11,675	4.3	12,115	3.8
Employment	10,285.6	10,432	10,897	4.5	11,378	4.4
Unemployment	683.3	763	778	2.0	736	-5.4
Rate	6.2	6.8	6.7	-	6.1	-
Personal income (millions of dollars)	\$228,017	\$256,574	\$287,205	11.9	\$321,800	12.0
Wages and salaries	144,541	160,303	178,036	11.1	199,174	11.9
Corporate profits pre-tax (millions of dollars)	\$25,300	\$26,600	\$29,700	11.7	\$33,100	11.4
New auto sales (thousands)	1,127.1	950	975	2.6	1,060	8.7
Housing units authorized (thousands)	208.2	140	175	25.0	215	22.9
Consumer price index (1967=100)	215.9	249.9	278.4	11.4	304.5	9.4

NOTE: Percentage changes calculated on unrounded data.

California Forecast

There is a higher degree of confidence in the outlook for California. In general, California slightly outperformed the U.S. during 1980. Employment and income gains were higher, and the unemployment rate remained below the U.S. average for most of the year. This is the first prolonged period in the last three decades that the jobless rate for the State has remained lower than the national level.

California traditionally does better than the rest of the country during a recession. The State has less primary or heavy industry which is traditionally impacted sharply by economic downturns. Employment here is more heavily oriented to services, trade, and government, all of which are less affected by a slump.

Two situations in particular somewhat distorted the data for California for the past year. The mid-year labor dispute in the construction industry was unusually large, involving approximately 50,000 workers for two-and-a-half months. Unsettled conditions in the entertainment industry from the end of July to the middle of October resulted in a sharp curtailment in service employment. Had these two developments not occurred, California employment would have looked still better.

During the next two years California is expected to outperform the Nation again. Employment should be up approximately 2½ percent in 1981 with relatively strong gains in construction, manufacturing and services. Personal income is likely to grow by about 12 percent.

TABLE 2
ALTERNATIVE BUDGET FORECASTS, SELECTED DATA, 1980-82

LOW ALTERNATIVE	1980 (Estimated)	1981		1982	
		Amount	Percent Change	Amount	Percent Change
United States					
Real gross national product (billions of 1972 dollars)	1,421.0	1,417.4	-0.2	1,478.7	4.3
Corporate profits, pre-tax (billion \$)	230.3	237.9	3.3	278.4	17.0
Personal income (billion \$)	2,121.9	2,324.6	9.6	2,594.6	11.6
Housing starts (thousands)	1,276.5	1,080.6	-15.4	1,543.9	42.9
New car sales (millions)	9.0	9.1	0.7	10.2	12.8
Consumer price index (1967=100)	246.9	273.6	10.8	299.4	9.4
California					
Wage and salary employment (thousands)	9,844	9,957	1.1	10,319	3.6
Unemployment rate (percent)	6.8	7.4	-	7.1	-
Personal income (million \$)	256,562	283,902	10.7	319,038	12.4
Wages and salaries	160,295	175,323	9.4	196,797	12.2
Housing units authorized (thousands)	140	140	n.c.	185	32.1
Consumer price index (1967=100)	249.9	279.9	12.0	307.9	10.0
HIGH ALTERNATIVE					
United States					
Real gross national product (billions of 1972 dollars)	1,421.1	1,450.1	2.0	1,525.9	5.2
Corporate profits, pre-tax (billion \$)	230.2	261.3	13.5	303.1	16.0
Personal income (billion \$)	2,122.1	2,349.9	10.7	2,633.9	12.1
Housing starts (thousands)	1,277.4	1,488.3	16.5	1,973.3	32.6
New car sales (millions)	9.0	10.2	13.0	11.1	8.8
Consumer price index (1967=100)	246.9	272.4	10.3	296.3	8.8
California					
Wage and salary employment (thousands)	9,844	10,134	2.9	10,598	4.6
Unemployment rate (percent)	6.8	6.5	-	5.9	-
Personal income (million \$)	256,574	288,105	12.3	324,840	12.8
Wages and salaries	160,303	178,882	11.6	202,060	13.0
Housing units authorized (thousands)	140	190	35.7	240	26.3
Consumer price index (1967=100)	249.9	277.1	10.9	302.0	9.0

Housing continues to be a major negative aspect of the outlook. Most of California has severe shortages at the present time. A strong backlog of demand exists for both owner-occupied and rental units. Interest rates will deter many potential homebuyers and builders. Down payments are a hinderance to many individuals, particularly first time buyers. Creative financing plans—such as adjustable or variable rate mortgages offered by some financial institutions may help.

Alternative Forecasts

Although the standard forecast detailed in Table 1 is our best educated guess as to what is most likely to occur, it is highly likely that our best forecast will be off the mark. Unfortunately, economic forecasting is not the precise science that we would like it to be. Presented below are two other perfectly reasonable economic scenarios which could result in lower or higher revenues.

The lower alternative assumed that interest rates would go higher, and stay high longer, than expected in the standard forecast. In this view it was thought that the Nation would experience a decline in economic activity during the first quarter of 1981, flattening in the second quarter and a very gradual recovery after that. Housing starts and auto sales are held to recession levels. Income increases at a very slow rate. The unemployment rate rises to approximately 8½ percent and employment gains are minimal.

With respect to California, employment would be up only 1½ percent and income by approximately 10½ percent, or \$3 billion less than in the standard forecast.

The higher alternative was moderately above the standard, with real GNP up 1.8 percent for the year. Housing starts, auto sales, investment, and consumer demand all increase at fairly good rates. Even under this outlook, though, it was assumed that high levels of interest rates and inflationary pressures would preclude the normal recovery path from developing.

In this outlook California did substantially better than the U.S. with an employment gain of approximately 3 percent, unemployment falling to a 6½ percent rate for 1981 as a whole and income up by nearly 12½ percent.

REVENUE ESTIMATES

Revenue estimates for 1981–82 reflect an improvement in economic activity from the decline that occurred during 1980–81. Total revenue during 1981–82 is forecast at \$24,167,360,852, approximately \$2,239 million above the \$21,928,823,846 anticipated during the current year and \$3,525 million above actual 1979–80 receipts.

General Fund revenue is expected to total \$20,762,936,677 during the Budget year, \$2,024 million (10.8 percent) higher than current year receipts and up \$3,125 million (17.7 percent) from 1979–80. Increases in personal, corporate and sales taxes account for most of these gains.

Special Fund revenue for 1981–82 is estimated at \$3,393,111,255¹ or 6.7 percent above the current year and 14.1 percent above 1979–80 actual receipts.

Revenue for the General Fund and Special funds for the past, current and budget years are shown below.

TABLE 3
STATE REVENUE COLLECTIONS
(IN MILLIONS)

<i>Taxes, fees, etc.</i>	<i>Actual 1979–80</i>	<i>Estimated 1980–81</i>	<i>Estimated 1981–82</i>	<i>Percent of total 1981–82</i>
General Fund				
Sales and use	\$6,521.5	\$7,011.2	\$8,000.7	33.1
Personal income..	6,506.0	6,650.0	7,435.0	30.8
Bank and corpo- ration	2,466.5	2,676.0	3,035.2	12.6
Inheritance and gift	465.6	575.5	531.5	2.2
Insurance	446.2	520.0	565.0	2.3
Cigarette	204.7	198.8	203.6	0.8
Alcoholic bever- ages	138.9	145.5	149.5	0.6
Horseracing	110.5	105.1	114.1	0.5
Other sources.....	807.5	857.3	728.3	3.0
Total, General Fund	\$17,667.5	\$18,739.4	\$20,762.9	85.9
Special Funds				
Motor Vehicle				
Fuels	\$852.8	\$830.0	\$827.0	3.4
License fees	672.2	707.2	813.0	3.4
Registration (weight, etc.) ..	424.5	442.2	468.1	1.9
Sales	102.0	123.8	139.3	0.6
Cigarette	85.4	83.4	85.4	0.4
Bank and corpo- ration	43.6	48.0	41.8	0.2
Horseracing	17.1	25.7	23.8	0.1
Other sources.....	777.7	929.1	1006.0	4.2
Total, Special funds	\$2,975.1	\$3,189.4	\$3,404.4	14.1
Total	\$20,642.6	\$21,928.8	\$24,167.4	100.0

¹ Dollar amounts have been rounded. Totals, differences, and percentages have been computed from whole dollars.

1980 Tax Legislation

Legislation enacted during 1980 will reduce General Fund revenue by over \$330 million in 1980-81 and 1981-82. Chapter 634 (AB 2092) amended the Inheritance and Gift Tax Laws to exempt spouses totally from these taxes. In addition, the specific exemptions for children and other beneficiaries were increased by as much as tenfold. These changes will reduce revenue during 1980-81 and 1981-82 by over \$129 million. Chapter 903 (AB 2036) continued the 55 percent solar energy credit which was due to expire at year-end 1980. Chapter 904 (AB 2030) provided a 40 percent tax credit for other energy conservation expenditures. These two measures will reduce personal income and bank and corporation taxes by \$70 million in 1981-82. Chapter 390 (AB 472) allows California based corporations that are unitary in nature to offset losses in computing State tax liability in the same manner as allowed non-California corporations. This will result in a \$30,000,000 revenue loss during the current and budget years. Allowing rapid write-offs for pollution control and other energy conservation equipment will further reduce bank and corporation and personal income taxes by \$10 million.

Chapter 1043 (AB 3383), which extensively revised the Horse Racing Law, will reduce receipts from that source by \$47 million during 1980-81 and 1981-82. Chapter 29 (AB 325) allows certain small employers to remit amounts withheld from wages quarterly rather than monthly. This will result in a one-time cash flow loss of \$30 million in 1980-81. Several exemptions to the Sales Tax Law will reduce revenue by \$11 million in 1980-81 and 1981-82.

GENERAL FUND REVENUE

Over 86 percent of all state revenue is deposited in the General Fund. This includes collections from such levies as those on sales of tangible personal property, personal income,

corporate profits and insurance premiums. For the most part, these taxes are related directly to business conditions. Hence, the estimates of revenue from each source are derived from the economic assumptions outlined above. The influence of these economic factors upon the various tax bases and the methods used in preparing the budget revenue estimates are summarized in the following material.

Sales and Use Tax—\$8,140,000,000

The sales tax is an excise tax imposed upon retailers for the privilege of selling tangible personal property in California. Although retailers are responsible for the tax payments, the law states that they shall collect the tax from the consumer if possible. The tax rate is 6 percent in all but three transit districts in the State where an additional $\frac{1}{2}$ percent is levied for the support of mass transit systems. Of the basic 6 percent rate, $4\frac{3}{4}$ percent represents the State tax rate, 1 percent is for cities and counties and $\frac{1}{4}$ percent is for county transit systems.

As the State's largest revenue source, the sales and use tax contributes over one-third of all State revenues.

Most retail sales and leases of tangible personal property are subject to the sales and use tax. However, several major exemptions were incorporated to reduce the regressivity of the tax. These include food for home consumption; prescription drugs; and gas, electricity, and water. Other exemptions, such as those for vessels and aircraft, provide relief for business.

In 1980, several new sales tax exemptions were added. These included exemptions for certain cargo containers, bottled water, and certain meals furnished to senior citizens. In addition, a partial sales tax exemption for gasohol, which phases out over a four-year period, was enacted. The Legislature also reenacted a 60 percent exemption for factory-built housing. All of these measures will reduce State revenues by \$7.2 million in the budget year.

Table 4
TAXABLE SALES IN CALIFORNIA
(IN MILLIONS)

	1979	1980		1981		1982	
	Actual	Estimated	Percent Change	Estimated	Percent Change	Estimated	Percent Change
Retail stores except motor vehicles and buildings	\$52,286	\$57,060	9.1	\$63,340	11.0	\$70,765	11.7
Motor vehicle dealers, auto parts, service stations, etc.	30,308	33,370	10.1	38,495	15.4	44,970	16.8
Building materials including contractors	14,116	14,195	0.6	16,100	13.4	18,855	17.1
Manufacturing, wholesaling, services	34,968	38,675	10.6	43,065	11.4	48,560	12.8
Totals	\$131,678	\$143,300	8.8	\$161,000	12.4	\$183,150	13.8

A portion of the sales tax from gasoline is transferred from the Retail Sales Tax Fund to the Transportation Planning and Development Account in the State Transportation Fund. The amount of the transfer is based upon the level of gasoline sales relative to other taxable sales. However, the transfer cannot exceed a limit which is determined by a 1979–80 base-year amount of \$110 million, increased each year by the lesser of the change in inflation or per capita income plus the change in population.

A transfer of \$123,805,000 will be made to the Transportation Planning and Development Account in 1980–81. In the budget year, the transfer should total \$139,325,000.

The sales tax forecast is prepared by relating taxable sales by type of retail outlet to appropriate economic factors. Such factors include disposable personal income, housing starts, employment and savings.

Following four years of annual increases in excess of 14 percent, sales growth in 1980 dropped dramatically. Beginning with the second quarter, when the Federal Reserve Board imposed controls on credit usage, sales growth dipped to under 8 percent.

Although the credit controls were completely phased out by July, sales relative to income remained depressed. Consumers apparently increased their savings and repaid debts rather than purchased taxable goods.

This conservatism on the part of the consumers is expected to continue for the first half of 1981, as high interest rates retard housing starts, auto sales and other durable purchases. By the second half of the year, increased economic strength as well as lower interest rates should spur consumption.

Very little real growth is anticipated in total sales during 1981. Taxable sales are forecast at \$161 billion, an increase of 12.4 percent. Gasoline sales should show the strongest gains although the volume purchased will again decline. The price of gasoline is expected to climb 30 cents over the course of the year as tighter supplies and recent wholesale price hikes are reflected at the retail level. Since the demand for housing remains strong, building materials and contractors' sales should pick up when the cost of funds for construction declines.

The general economic upswing in 1982 should boost sales substantially. Nominal growth is

forecast at 13.8 percent, or 3.0 percent in real terms. Gasoline will again account for much of the gain as prices rise 1½ to 2 cents per month. As sales of autos and other vehicles rebound in 1982, the new motor vehicle dealers' category should increase over 19 percent. Demand for building supplies should also be strongly on the upswing. Over 17 percent growth is forecast in building materials and contractors' sales. Most other types of sales should also show real gains.

Sales and use tax revenues prior to the transfers to the State Transportation Fund, including revenue attributable to audit activities of the Board of Equalization and the effects of legislative changes, are:

(In thousands)

1979–80 (actual)	\$6,623,521
1980–81 (estimated)	\$7,135,000
1981–82 (estimated)	\$8,140,000

Personal Income Tax—\$7,435,000,000

The personal income tax is the State's second largest revenue source, producing about one-third of General Fund revenues. The tax is imposed on net California taxable income (gross income less exclusions and deductions) with tax rates ranging from 1 to 11 percent. Personal and dependent tax credits are allowed against the gross tax liability. In addition, a tax on preference income is levied at one-half the regular rates. Preference income includes such items as accelerated depreciation, and the portion of capital gains income excluded from adjusted gross income.

The personal income tax was enacted in 1935. Rates at that time ranged from 1 percent on taxable income under \$5,000 to 15 percent on taxable income in excess of \$250,000.

The current law is the result of extensive modifications made in 1971, which provided for withholding and quarterly estimated tax payments. Other changes included revised capital gains treatment, a tax on preference income, and an increase in the then maximum tax rate of 10 percent to 11 percent.

The imposition of withholding resulted in considerable windfall revenue. As a result, a special one-time tax credit was enacted in 1972 which returned \$438 million to the taxpayers. This law also provided for a low-income tax credit which essentially exempted single persons with less than \$4,000 income and married cou-

ples with less than \$8,000 income from paying any income tax. (In 1976, incomes for the low-income tax credit were increased to \$5,000 and \$10,000.) Because personal income tax rates are progressive, inflation pushed many taxpayers into higher tax rate brackets. To help offset these tax increases, the Legislature provided for a special tax credit in 1978. That credit returned \$714 million to the taxpayers. In addition, the Legislature provided for the indexing of tax rate brackets by the annual percent change in the California Consumer Price Index, less 3 percent, effective with the 1978 tax year. Indexing of the personal and dependent tax credits and the standard deduction by the full annual percent change in the California Consumer Price Index began in 1979.

Legislation enacted in 1979 provided that, for the 1980 and 1981 taxable years, tax rate brackets would be indexed by the full annual percent change in the California Consumer Price Index. Indexing provides a substantial reduction in revenue. The following table shows the estimated reduction and percent of total income tax revenue attributable to indexing:

**Amount and Percent of
Revenue Reduction Resulting
From Indexing**

<i>Fiscal Year</i>	<i>Amount in Millions of Dollars</i>	<i>Percent of Total Income Tax Revenue before Indexing</i>
1978-79.....	\$250	5%
1979-80.....	\$630	9%
1980-81.....	\$1,710	20%
1981-82.....	\$2,470	25%

Legislation approved in 1980 which had a significant impact on the revenue forecast included AB 325, AB 2030, and AB 2036. AB 325 provided that many small employers who reported withholding receipts on a monthly basis will, beginning in 1981, be permitted to report on a quarterly basis. This will result in a one-time fiscal year cash flow tax reduction of about \$30 million. AB 2030 provided that, beginning with the 1981 tax year, a special tax credit for energy conservation measures, other than solar energy, will be available. This will result in a lowering of personal income tax revenues by \$40 million in the Fiscal Year 1981-82. AB 2036 provided that the solar energy tax credit, which would have expired at the end of the 1980 tax year, will be extended. This will provide about \$15 million in

tax relief in the Fiscal Year 1981-82.

In preparing the personal income tax forecasts, historical revenue trends are analyzed in relation to comparable trends in personal income. Using these relationships, and the Department's forecast of personal income, future revenue is calculated.

Total personal income tax revenue is estimated as follows:

(In thousands)

1979-80 (actual)	\$6,506,015
1980-81 (estimated)	\$6,650,000
1981-82 (estimated)	\$7,435,000

Bank and Corporation Tax—\$3,077,000,000

The bank and corporation franchise tax is levied on corporations for the privilege of doing business in California. The tax is measured by net income and is imposed at a 9.6 percent rate. The corporation income tax was enacted to complement the franchise tax. It is levied, at the same rate as the franchise tax, on the net income of corporations not doing business in California but which derive income from California sources (primarily foreign companies engaged wholly in interstate commerce and holding companies).

Banks and other financial corporations are required to pay an additional tax on their net income. For 1980 and 1981 this additional tax is 2 percent of net income. The tax on banks and other financials is in lieu of all State and local taxes except those on real property and motor vehicles.

In 1980, there were three major legislative changes that will affect bank and corporation tax revenue during the current and budget years.

Chapter 390 (AB 472) allows commonly owned or controlled intrastate corporations to file a combined tax return. This change will reduce the total tax liability of related intrastate corporations when losses are incurred by any one of such corporations. Revenues are expected to be reduced \$14 million in the current year and \$16 million in the budget year.

Chapter 903 (AB 2036) modifies the solar energy tax credit and extends its expiration date to December 31, 1983. This will reduce revenues by \$5,000,000 in the budget year.

Chapter 904 (AB 2030) establishes a tax credit for energy conservation measures other than solar energy, such as ceiling insulation and

weatherstripping. This credit is expected to reduce bank and corporation tax revenues by \$10 million in the budget year.

Revenue collections in the current and budget year depend upon corporate profits attributable to California during 1979, 1980, and 1981. The profit estimate for 1980 was based upon responses to a questionnaire sent to a sample of firms doing business in California. The 713 companies answering the sample account for approximately 40 percent of the corporate tax base.

According to the survey, California corporate profits in 1980 are expected to total \$26.6 billion, or 5.1 percent above 1979.

The utilities and mining and oil production industries expect to register the strongest increases, while declines are expected in agricul-

ture, manufacturing, trade, finance and real estate. The significant increase for the mining and oil production industry reflects rising worldwide oil prices and price decontrol for domestically produced oil, while the gain for utilities should be viewed as a rebound from depressed 1979 levels.

With the exception of the financials, the effects of the recession on profits has been relatively mild. The nearly 20 percent expected decline in profits for financials subject to the bank tax is due entirely to expected declines for the savings and loan industry (-70.8 percent). High interest rates during 1980 decimated the home mortgage market. For 1981, corporate profits are expected to increase 11.7 percent to \$29.7 billion. Actual and estimated corporate profits from 1978 to 1980 are shown in Table 5.

TABLE 5
TAXABLE CORPORATE PROFITS IN CALIFORNIA □
(IN MILLIONS)

Industry	1978	1979		1980	
	Actual	Preliminary	Percent Change	Preliminary	Percent Change
Agriculture	\$279	\$336	20.4	\$326	-3.0
Mining and oil production	1,344	2,413	79.5	3,400	40.9
Construction	981	1,160	18.2	1,366	17.8
Manufacturing	7,937	8,598	8.3	8,361	-2.8
Trade	4,891	5,509	12.6	5,499	-0.2
Service	1,988	2,206	11.0	2,413	9.4
Financials subject to bank tax	2,452	2,133	-13.0	1,713	-19.7
Real estate and other financials	1,669	1,895	13.5	1,819	-4.0
Utilities	1,700	1,050	-38.2	1,703	62.2
Totals	\$23,241	\$25,300	8.9	\$26,600	5.1

* These figures represent income of corporations with accounting periods ending in August of the year shown through July of the following year. This method of reporting approximates the Federal system of reporting corporate profits in the year earned.

After adjusting for legislation and adding payments attributable to audit activities of the Franchise Tax Board, total revenue is estimated as follows:

	(In thousands)		
	1979-80 Actual	1980-81 Estimated	1981-82 Estimated
General Fund	\$2,466,458	\$2,676,027	\$3,035,234
State Litter Control, Recycling, and Resource Re- covery Fund	14,581 ¹	13,971 ¹	14,766
Financial Aid to Local Agencies Fund	29,000 ¹	34,000 ¹	27,000
Total	\$2,510,039	\$2,724,000	\$3,077,000

¹ For 1979-80 and 1980-81, the State Controller accounts these amounts as General Fund Revenue. Legislation will be proposed to treat these amounts as Special Fund revenue in 1981-82.

Insurance Tax—\$565,000,000

All insurers are subject to a 2.35 percent gross premiums tax. This tax is in lieu of all other State and local taxes except those on real property and motor vehicles. Exceptions to the 2.35 tax rate are certain pension and profit sharing plans which are taxed at 0.50 percent, surplus lines at 3 percent, and ocean marine insurers at 5 percent of underwriting profits.

A survey conducted by the Department of Finance was used to project insurance premium growth. Responses were obtained from 118 insurance companies. These companies account for 61 percent of insurance written in California. The results indicate that taxable premiums increased by 6.7 percent in 1980 and are projected

to grow 9.8 percent in 1981.

The estimated tax for the current and budget years and the actual tax collection in 1979-80 are:

(In thousands)	
1979-80 (actual)	\$446,228
1980-81 (estimated)	520,000
1981-82 (estimated)	565,000

Inheritance and Gift Taxes—\$531,500,000

The California inheritance tax is levied on property transferred at death, including gifts made either in contemplation of death or with the intention that the transfer take effect at or after death. The tax liability rests with the decedent's estate.

Taxable property includes all tangible (real) property in the State. Should the decedent at date of death be a California resident, intangible (personal) property is also taxed. A progressive rate schedule, which varies with the relationship between the transferee and decedent, is applied to the taxable base.

The Gift Tax Law provides for an annual \$3,-000 exemption from donor to the same donee, with no limit on the number of donees. The law also provides a specific, one-time exemption, the amount of which varies with the relationship between donee and donor. The specific exemptions and the tax rates are the same as those provided in the Inheritance Tax Law.

Effective January 1, 1981, Chapter 634 (AB 2092) makes all interspousal transfers exempt from inheritance and gift taxation and increases the exemption for other beneficiaries, the amount of which varies with the relationship between transferor and transferee.

A significant amount of the tax relief provided by Chapter 634 will accrue to a relatively few individuals. The total inheritance tax relief provided by this bill expected in the current year is \$1.4 million, with \$123.7 million estimated for the budget year. When fully effective, the inheritance tax provisions of this bill is expected to affect approximately 150,000 beneficiaries annually. Spouses, who make up 10 percent of the total number of inheritances, are expected to receive approximately 65 percent of the tax relief. Of the savings to spouses, it is estimated that 10 percent will realize approximately 57 percent of the total.

Estimated revenues for the inheritance and gift taxes are:

	(In thousands)		
	1979-80 Actual	1980-81 Estimated	1981-82 Estimated
Inheritance Tax	\$445,938	\$552,000	\$505,000
Gift Tax	19,673	23,500	26,500
Total	\$465,611	\$575,500	\$531,500

Cigarette Tax—\$289,000,000

A tax of 10 cents per package of cigarettes is imposed on the distributor for the privilege of selling cigarettes in this State. Thirty percent of the total revenue is allocated to local governments with the remaining 70 percent going to the General Fund. Cigars and other tobacco products are not subject to a tobacco tax.

A projection of the total number of taxable cigarette packs distributed in the current and budget years is the basis for the cigarette tax estimate. Per capita consumption in the 1980-81 year is expected to increase 2.6% from 1979-80 and then remain level through 1981-82. Taxable distributions of cigarettes in 1979-80 were at 2.74 billion packs; 2.87 billion packs are projected for 1980-81 and 2.91 billion packs for 1981-82. Estimated revenues for the cigarette tax are:

	(In thousands)		
	1979-80 Actual	1980-81 Estimated	1981-82 Estimated
General Fund	\$204,675	\$198,800	\$203,600
Cigarette Tax Fund	85,369	83,400	85,400
Totals	\$290,043	\$282,200	\$289,000

In 1979-80, a change in accounting procedures resulted in 13 months revenue being counted in that year.

Alcoholic Beverage Taxes—\$149,500,000

The tax on alcoholic beverages is levied on the distribution of distilled spirits, beer and wine to retailers. The tax rates, which vary with the type of alcoholic beverage, are as follows:

Beer	\$.04/gallon
Sparkling wine	\$.30/gallon
Dry wine	\$.01/gallon
Sweet wine	\$.02/gallon
Distilled spirits.....	\$2.00/gallon

Alcoholic beverage tax estimates are based on a projection of the total number of gallons distributed in the current and budget years for each type of beverage. Over the past five years, beer, dry wine and sparkling wine have increased in

popularity, whereas the consumption of sweet wine has been on the decline. Estimated per capita consumption of each beverage is shown below:

	Apparent Per Capita Consumption (in gallons)		
	1979-80 Actual	1980-81 Estimated	1981-82 Estimated
Distilled spirits.....	2.48	2.57	2.60
Beer.....	25.22	24.88	25.71
Sparkling wine.....	.29	.30	.31
Dry wine.....	3.66	3.90	4.09
Sweet wine.....	.39	.35	.32

Estimated revenues for the current and budget years, compared with the actual revenue for 1979-80 are:

	(In thousands)		
	1979-80 Actual	1980-81 Estimated	1981-82 Estimated
Distilled spirits.....	\$112,757	\$119,200	\$122,000
Beer and wine.....	\$26,183	\$26,300	\$27,500
Total.....	\$138,940	\$145,500	\$149,500

Horse Racing Fees—\$137,880,000

Horse racing in California provides entertainment for over 10 million attendees, and employment for over 20,000 licensees and service workers directly and for thousands more in the ancillary breeding and supplier activities.

The major portion of horse racing revenue is derived from a license fee imposed on the total parimutuel handle (the amount bet) and breakage (the odd cents not paid to winning ticket holders). Other sources of horse racing revenue are unclaimed parimutuel tickets, occupational license fees, fines and penalties.

Beginning in January 1981, a new license fee schedule and a different distribution of the proceeds is authorized. Rather than the one basic fee schedule, there are now numerous schedules differentiated by the type of horse racing and the size of the handle. These changes were instituted to provide incentives for the expansion of the racing industry. The new tax schedules allow more of the collected money to be kept by the racetrack and purses to be larger for the horseman. As a further incentive, additional race days have been statutorily authorized. These changes will account for about a 28 percent reduction in the 1981-82 General Fund share of horse racing revenue.

Revenue from horseracing is anticipated to be \$130,240,000 in 1980-81 and \$137,880,000 in 1981-82. Total parimutuel pools, receipts from

horse racing, and the final distribution of such revenue among the various funds are shown below.

Sources and Distribution of Horse Racing Revenue (In thousands)

	1979-80 Actual	1980-81 Estimated	1981-82 Estimated
Total parimutuel pools	\$1,782,449	1,935,985	\$2,243,625
Receipts:			
Parimutuel license fee ..	114,834	117,623	124,971
Breakage	8,553	8,143	8,119
Sires stakes revenue	625	1,245	1,807
1 percent additional take-out for fairs.....	1,379	1,629	1,753
Unclaimed parimutuel tickets.....	1,551	1,285	1,311
Occupational license fees, fines and penal- ties miscellaneous	686	875	919
Total.....	127,627	130,800	137,880
Distribution:			
General Fund	110,550	105,125	114,099
Fair and Exposition Fund	15,703	23,680	21,224
Wildlife Restoration Fund	750	750	750
Sires Stakes	625	1,245	1,807
Racetrack Security Ac- count, Special Deposit Fund	-	220	750
Horsemen's Organiza- tion Welfare Account, Special Deposit Fund	-	220	750

Other General Fund Revenue—\$728,329,000

Miscellaneous receipts for the General Fund will total \$738.3 million in the budget year; a decrease of 15 percent from the corresponding figure for the current year and up 9.8 percent from 1978-79. Miscellaneous revenue is made up of seven categories: Medi-Cal aid reimbursements, interest income, pay patients and county board charge at hospitals, General Fund share of liquor license fees, private care tax, royalties from oil and gas production on state-owned lands, and other—including charges for certain services to business and individuals and sales of property.

Alternative Forecasts

The alternative economic forecasts discussed on page A-7 will result in different revenue estimates. A deeper recession coupled with a delayed recovery could reduce revenue by as much as \$580 million between now and June 1981. On the other hand, a rapid recovery could lead to revenue collections of \$600 million above the forecast.

The alternative economic forecasts could re-

sult in alternate revenue estimates ranging approximately \$770 million from the Budget forecast.

The following table compares the General Fund revenue estimates used in this Budget with revenue estimates based on both the high and low alternative economic forecasts.

TABLE 6
ESTIMATED GENERAL FUND REVENUE
BASED ON HIGH, BUDGET AND LOW
ECONOMIC OUTLOOKS
(In millions)

	<i>High Alternative</i>	<i>Budget Estimate</i>	<i>Low Alternative</i>
1980-81			
Sales and use tax	\$7,300.0	\$7,011.2	\$6,700.0
Personal income tax.....	6,850.0	6,650.0	6,450.0
Bank and corporation tax ..	2,760.0	2,676.0	2,590.0
Other sources	2,402	2,402	2,402
Total.....	\$19,312	\$18,739	\$18,142
Difference from Budget estimate	+\$573		-\$597.2
1981-82			
Sales and use tax	\$8,450	\$8,001	\$7,550
Personal income tax.....	7,660	7,435	7,210
Bank and corporation tax ..	3,130	3,035	2,940
Other sources	2,292	2,292	2,292
Total.....	\$21,532	\$20,763	\$19,992
Difference from Budget estimate	+\$769		-\$771

SPECIAL FUND REVENUE

Provisions of the California Constitution, codes and statutes restrict the use of certain revenue for specified purposes, and these receipts are separately accounted for in various special funds. In general, they comprise three categories of income: (1) receipts from tax levies which are allocated to specified functions; (2) charges for special services to specific groups; and (3) rentals, royalties and other receipts earmarked for particular purposes. Motor vehicle taxes and fees illustrate the first of these classes. License fees for the regulation of business and professions are typical of the second. Oil and gas royalties are examples of the third. Interest received by the investment of special fund money is deposited in the fund for which the investments are held.

Motor vehicle taxes and fees account for 62 percent of all special fund revenue. Principal sources of this income are the motor vehicle fuel taxes, registration and weight fees and vehicle license fees. During the 1981-82 fiscal year, \$2.1 billion will be derived from the ownership or operation of motor vehicles. Approximately \$1.2

billion of this revenue will be returned to local governments. The remainder will be available for various state programs related to transportation and services to vehicle owners.

Thirty percent of cigarette tax revenue is deposited in a special fund for distribution to cities and counties. In 1981-82 receipts for this fund are estimated at \$85.4 million.

Charges for special services to industry, business and the professions, together with hunting, fishing and liquor licenses, other regulatory fees and miscellaneous receipts will amount to \$1,-006 million in 1981-82. Oil and gas revenues are estimated to total \$487 million. Interest from investments held for the various special funds is projected at \$104 million.

Motor Vehicle Fees—\$1,281,126,000

Motor vehicle fees consist of vehicle license fees, registration fees, drivers' license fees, and various other charges related to vehicle operation.

Registration fees are levied on all motor vehicles, trailers, semi-trailers and certain types of dollies at a flat rate. In addition to the \$11 registration fee, trucks and trailers pay fees, ranging from \$5 to \$413, based on their unladen weight.

New vehicle sales (autos, trucks, trailers and motorcycles) in California reached 1,638,113 in 1979 and are estimated to be 1,374,000 units in 1980. In 1981 and 1982, sales are expected to reach 1,425,000 and 1,562,000 units, respectively.

Allowing for scrappage and vehicles entering and leaving the State, total fee-paid registrations at year-end are estimated at 19,032,000 for 1980, 19,450,000 for 1981 and 19,986,000 for 1982. Based on these estimates, registration, weight and other fees are expected to total \$442 million for the current year and \$462 million in the budget year.

The vehicle license fee is imposed for the privilege of operating a vehicle on the public highways in California. It is calculated on the vehicle's "market value"—the manufacturer's suggested base price, excluding options, adjusted by a depreciation schedule. For motor vehicles, the schedule is based on a nine-year depreciation period; an 18-year depreciation period is used for trailer coaches. A rate of 2 percent is applied to the depreciated value to determine the fee. Revenue from this source is thus contingent on

the number of vehicles in the State, the age distribution of those vehicles, and their original base price. The revenues collected, less certain deductions, are distributed to local governments on a population basis.

Total revenues from motor vehicle fees are:

	<i>(In thousands)</i>		
	<i>1979-80 Actual</i>	<i>1980-81 Estimated</i>	<i>1981-82 Estimated</i>
Registration, weight and other fees	\$424,462	\$442,000	\$468,126
Vehicle license fees.....	672,178	707,200	813,000
Total.....	\$1,096,640	\$1,149,200	\$1,281,126

Motor Vehicle Fuel Taxes—\$827,000,000

The motor vehicle fuel license tax and the use fuel tax provide the major sources of funds for maintaining, replacing, and constructing state highway and transportation facilities.

The motor vehicle fuel license tax (gas tax) is a tax on the distribution of gasoline and other flammable liquids which are used in propelling motor vehicles, aircraft, and vessels. Distributions of diesel fuel, liquid petroleum gas (LPG), and kerosene are not included under this tax.

The current tax rates per gallon are as follows:

Motor vehicle fuel suitable for	
highway use	7¢
Motor vehicle fuel suitable for	
off-highway recreational use	7¢
Aircraft jet fuel	2¢
Fuel used in aircraft ¹	7¢
Fuel used in vessels.....	7¢

¹ Subject to 5 cent refund.

Revenues collected from the distribution of motor fuel used in aircraft are transferred to the Aeronautics Account.

Gasoline tax revenues are estimated on the basis of average gasoline consumption per vehicle and total vehicle registrations. Consumption per vehicle in 1979-80 amounted to 590 gallons and is projected at 561 gallons for 1980-81 and 542 gallons for 1981-82.

The use fuel tax is imposed on the distribution of diesel fuel, liquefied petroleum gas (LPG), and natural gas for use on State highways. This tax augments the gasoline tax and is used for the construction and maintenance of highways.

The current tax rates are 7 cents per gallon of motor vehicle fuel or per 100 cubic feet of compressed natural gas, and 6 cents per gallon of LPG or liquid natural gas. In addition, a person may elect to pay a flat rate fuel tax based on vehicle weight in lieu of the tax on LPG. Local transit systems and certain common carriers pay 1 cent per gallon.

Highway consumption of diesel fuel is estimated by projecting the trend of past distributions with adjustments to reflect changes in the economy. Consumption of diesel fuel in 1980-81 is estimated to increase 3.7 percent from 1979-80, and to rise by 8.5 percent in 1981-82.

Revenues from motor vehicle fuel taxes are shown below:

	<i>(In thousands)</i>		
	<i>1979-80 Actual</i>	<i>1980-81 Estimated</i>	<i>1981-82 Estimated</i>
Gasoline.....	\$773,695	\$748,000	\$738,000
Use Fuel.....	79,057	82,000	89,000
Totals	\$852,751	\$830,000	\$827,000

Other Special Fund Revenue—\$1,006,026,000

For the most part, nontax revenue flowing to special funds represents regulatory fees on business and professions, charges for special services to designated groups, special accounts in the General Fund and royalties from oil and gas production on state-owned land.

For the budget year, these revenues will total \$1,006 million compared with \$929 million in the current year. Actual receipts in 1979-80 were \$778 million.

TABLE 7

SUMMARY OF STATE POPULATION, INCOME OF CALIFORNIA RESIDENTS, AND STATE TAX COLLECTIONS Excluding Departmental, Interest and Miscellaneous Revenue

	Population ¹ July 1st (Thou- sands)	Personal Income ² (Millions)	Income per Capita	Fiscal Year	State Tax Collections			Taxes per Capita ³			Taxes per \$100 of Personal Income		
					General Fund (Thou- sands)	Special Funds (Thou- sands)	Total (Thou- sands)	General Fund	Special Funds	Total	General Fund	Special Funds	Total
CASH BASIS													
1950.....	10,643	\$19,774	\$1,858	1950-51	\$647,992	\$295,542	\$943,534	\$59.53	\$27.15	\$86.67	\$3.28	\$1.49	\$4.77
1951.....	11,130	22,756	2,045	1951-52	709,245	322,699	1,031,944	62.30	28.35	90.65	3.12	1.42	4.53
1952.....	11,638	25,214	2,167	1952-53	754,048	346,480	1,100,528	63.53	29.19	92.72	2.99	1.37	4.36
1953.....	12,101	27,002	2,231	1953-54	772,250	442,538	1,214,788	62.74	35.95	98.69	2.86	1.64	4.50
1954.....	12,517	27,682	2,212	1954-55	831,899	467,814	1,299,713	65.20	36.66	101.86	3.01	1.69	4.70
1955.....	13,004	30,378	2,336	1955-56	972,828	524,765	1,497,593	73.19	39.48	112.67	3.20	1.73	4.93
1956.....	13,581	33,177	2,443	1956-57	1,042,773	554,713	1,597,486	75.13	39.97	115.10	3.14	1.67	4.82
1957.....	14,177	35,497	2,504	1957-58	1,069,809	572,490	1,642,299	73.99	39.59	113.58	3.01	1.61	4.63
1958.....	14,741	37,325	2,532	1958-59	1,170,890	594,587	1,765,477	77.99	39.60	117.59	3.14	1.59	4.73
1959.....	15,288	40,844	2,672	1959-60	1,443,296	633,492	2,076,788	92.66	40.67	133.33	3.53	1.55	5.08
1960.....	15,863	43,020	2,712	1960-61	1,537,347	656,815	2,194,162	95.26	40.70	135.96	3.57	1.53	5.10
1961.....	16,412	45,379	2,765	1961-62	1,645,300	669,267	2,314,567	98.63	40.12	138.75	3.63	1.47	5.10
1962.....	16,951	48,802	2,879	1962-63	1,791,038	711,185	2,502,223	103.89	41.25	145.14	3.67	1.46	5.13
1963.....	17,530	52,111	2,973	1963-64	2,057,962	813,937	2,871,900	115.76	45.78	161.54	3.95	1.56	5.51
1964.....	18,026	56,171	3,116	1964-65	2,161,157	931,958	3,093,115	118.45	51.08	169.53	3.85	1.66	5.51
1965.....	18,464	59,855	3,242	1965-66	2,398,958	971,625	3,370,582	128.64	52.10	180.75	4.01	1.62	5.63
1966.....	18,831	64,913	3,447	1966-67	2,422,275	993,277	3,415,552	127.47	52.27	179.74	3.73	1.53	5.26
ACCURAL BASIS ⁴													
1966.....	18,831	64,913	3,447	1966-67	2,746,888	1,091,387	3,838,275	144.55	57.43	201.98	4.23	1.68	5.91
1967.....	19,175	69,540	3,627	1967-68	3,557,610	1,118,311	4,675,921	184.29	57.93	242.23	5.12	1.61	6.72
1968.....	19,432	76,114	3,917	1968-69	3,962,520	1,210,229	5,172,748	202.29	61.78	264.08	5.21	1.59	6.80
1969.....	19,745	82,828	4,195	1969-70	4,125,607	1,283,258	5,408,865	207.73	64.62	272.35	4.98	1.55	6.53
1970.....	20,023	88,553	4,423	1970-71	4,290,263	1,308,350	5,598,613	212.66	64.85	277.52	4.84	1.48	6.32
1971.....	20,316	94,206	4,637	1971-72	5,212,693	1,385,863	6,598,555	254.81	67.75	322.56	5.53	1.47	7.00
1972.....	20,588	102,539	4,981	1972-73	5,758,266	1,470,905	7,229,171	277.92	70.99	348.92	5.62	1.43	7.05
1973.....	20,856	112,641	5,401	1973-74	6,379,476	1,497,588	7,877,064	303.89	71.34	375.22	5.66	1.33	6.99
1974.....	21,162	125,579	5,934	1974-75	8,045,039	1,529,459	9,574,497	377.19	71.71	448.90	6.41	1.22	7.62
1975.....	21,518	139,481	6,482	1975-76	9,068,903	1,641,174	10,710,077	417.81	75.61	493.42	6.50	1.18	7.68
1976.....	21,906	155,586	7,102	1976-77	10,780,867	1,744,013	12,524,880	487.67	78.89	566.56	6.93	1.12	8.05
1977.....	22,329	174,543	7,817	1977-78	12,951,613	1,874,714	14,826,327	574.33	83.13	657.46	7.42	1.07	8.49
1978.....	22,778	198,595	8,719	1978-79	14,187,549	2,013,879	16,201,427	616.74	87.54	704.29	7.14	1.01	8.16
1979.....	23,241	228,017	9,811	1979-80	16,860,019	2,197,397	19,057,417	718.12	93.59	811.71	7.39	0.96	8.36
1980 [†]	23,716	256,574	10,819	1980-81 [†]	17,882,149	2,260,281	20,142,430	746.55	94.36	840.91	6.97	0.88	7.85
1981 [†]	24,190	287,205	11,873	1981-82 [†]	20,034,608	2,398,398	22,433,006	820.32	98.20	918.52	6.98	0.83	7.81

¹ Population estimated by the State Department of Finance.² Personal income, 1950 through 1979, from estimates by the Office of Business and Economics, United States Department of Commerce. Data for 1980 and 1981 are estimates by the State Department of Finance.³ Taxes per capita computed on the basis of population January 1, the midpoint of the fiscal year.⁴ Beginning in 1966-67, most state revenues were placed on an accrual basis. Beginning in 1973-74, accounts receivable only are accrued.[†] Estimated.

Data may not add due to rounding.

NOTE: Data are shown for 1966-67 on both bases in order to facilitate long-term comparisons.

TABLE 8
COMPARATIVE YIELD OF STATE TAXES, 1950-51 THROUGH 1981-82
(In thousands)

Year Ending June 30	Sales and Use	Personal Income	Bank and Corporation ¹	Cig- arette	Inheritance and Gift	Insur- ance	Distilled Spirits	Horse Racing	Beer and Wine	Motor Fuel ²	Motor Vehicle Fees ³
CASH BASIS											
1951.....	\$399,243	\$75,891	\$98,245	-	\$23,671	\$23,447	\$16,094	\$16,368	\$3,796	\$149,907	\$117,680
1952.....	417,693	90,914	120,127	-	29,165	25,732	14,430	20,042	3,730	163,076	127,809
1953.....	460,110	94,551	119,127	-	23,474	29,171	15,615	20,960	4,069	170,871	139,406
1954.....	465,051	96,169	125,026	-	24,112	34,325	15,546	22,512	3,989	234,395	170,519
1955.....	492,917	106,738	133,661	-	30,250	38,501	16,108	22,838	4,172	244,588	185,505
1956.....	564,225	127,816	137,088	-	36,334	39,104	33,970	24,891	4,373	273,086	209,817
1957.....	600,102	143,290	167,431	-	38,340	42,529	34,902	26,695	4,361	291,364	219,266
1958.....	605,238	149,269	173,599	-	45,331	46,037	33,963	25,948	4,595	302,671	227,153
1959.....	631,514	160,553	174,003	-	44,943	105,832	36,685	28,087	5,129	317,709	236,177
1960.....	709,648	246,585	240,735	\$64,805	47,189	61,530	40,369	36,288	10,016	336,786	256,303
1961.....	711,702	269,103	272,718	66,024	76,803	66,745	41,274	37,260	9,704	350,801	264,842
1962.....	749,523	299,034	290,870	66,054	76,012	71,699	45,418	38,311	10,495	363,771	274,906
1963.....	813,465	322,012	311,251	70,194	92,432	77,970	48,152	41,663	10,659	386,215	298,356
1964.....	876,944	392,341	405,431	71,822	102,195	107,200	50,145	43,442	11,299	450,195	329,584
1965.....	939,649	410,109	416,247	74,477	114,464	95,199	53,915	47,560	12,422	542,822	353,607
1966.....	1,096,162	454,625	435,597	74,578	123,781	100,854	56,718	47,443	12,606	551,108	382,656
1967.....	1,053,249	500,086	453,292	75,597	114,413	107,186	59,564	49,311	13,751	548,287	405,061
ACCURAL BASIS *											
1967.....	1,190,750	626,697	453,292	78,191	141,899	131,226	64,733	49,311	14,964	643,698	405,061
1968.....	1,464,927	952,487	576,874	219,272	135,554	121,155	81,700	54,799	13,196	580,487	437,918
1969.....	1,652,979	1,101,691	592,303	237,328	158,815	130,312	85,494	59,839	14,118	625,667	469,655
1970.....	1,753,611	1,152,053	587,013	236,878	164,299	136,733	89,793	58,244	16,115	668,537	498,992
1971.....	1,808,052	1,264,383	532,091	239,721	185,699	158,423	90,765	64,601	15,791	674,635	513,201
1972.....	2,015,993	1,785,618	662,522	247,424	220,192	170,179	94,717	69,380	17,374	712,426	547,844
1973.....	2,198,523	1,884,058	866,117	253,602	260,119	179,674	96,907	72,693	17,977	746,196	596,922
1974.....	2,675,738	1,831,964	1,057,191	258,921	231,934	201,697	100,554	78,289	18,758	742,702	644,448
1975.....	3,376,153	2,581,584	1,253,673	261,975	242,627	202,991	100,856	86,637	19,893	752,234	664,453
1976.....	3,742,524	3,089,963	1,286,515	268,610	316,648	241,224	104,697	96,117	20,616	766,555	749,936
1977.....	4,313,909	3,761,356	1,641,500	269,384	367,964	322,476	105,275	102,702	22,210	810,321	807,782
1978.....	5,030,438	4,667,887	2,082,408	273,658	365,092	387,560	109,088	111,591	22,972	850,181	924,411
1979.....	5,780,919	4,761,571	2,381,223	268,816	416,955	420,184	114,922	113,253	25,137	896,591	1,021,857
1980.....	6,623,521	6,506,015	2,510,039	290,043	465,611	446,228	112,757	127,635	26,183	852,751	1,096,640
1981 †.....	7,135,000	6,650,000	2,724,000	282,200	575,500	520,000	119,200	130,800	26,300	830,000	1,149,200
1982 †.....	8,140,000	7,435,000	3,077,000	289,000	531,500	565,000	122,000	137,880	27,500	827,000	1,281,126

¹ Includes the corporation income tax.

² Motor vehicle fuel tax (gasoline), use fuel tax (diesel and liquefied petroleum gas).

³ Registration and weight fees, motor vehicle license fees and other fees.

* Beginning in 1966-67, most state revenues were placed on an accrual basis. Beginning with 1973-74, accounts receivable only are accrued.

† Estimated.

NOTE: Data are shown for 1966-67 on both bases in order to facilitate long-term comparisons.

TABLE 9
OUTLINE OF STATE TAX SYSTEM AS OF JANUARY 1, 1981

Major Taxes and Fees	Reference		Base or Measure	Rate	Administering Agency	Fund
	Code	Sections				
Alcoholic Beverage Excises:						
Beer	R & T (1)	32151(a)	Gallon	\$0.04	Equalization (2)	General
Distilled spirits	R & T	32201(a)	Gallon	2.00	Equalization	General
Wine:						
Dry	R & T	32151(b)	Gallon .....	.01	Equalization	General
Sweet	R & T	32151(c)	Gallon .....	.02	Equalization	General
Sparkling	R & T	32151(d)	Gallon .....	.30	Equalization	General
Sparkling hard cider	R & T	32151(e)	Gallon .....	.02	Equalization	General
Bank and Corporation:						
General corporations	R & T	23151 23501	Net income	9.6% (3)	Franchise (4)	General
Banks and financial corporations	R & T	23183	Net income	11.6%	Franchise	General and Financial Aid to Local Agencies (5)
Cigarette	R & T	30101	Package	\$0.10 (6)	Equalization	Cigarette Tax Fund (7)
Energy Resources Surcharge	R & T	40032	Kilowatt hours	\$0.00016	Equalization	Energy Resources Surcharge Fund
Gift	R & T	15201	Market value	3-24%	Controller	General
Horse Racing License	B & P (8)	19611 19612 19614 19491	Amt. wagered	1.0-6.45%	Horse Racing Board ..	Fair and Expo.
			Breakage	0-100%		(9), Wildlife Restoration and General
Inheritance	R & T	13401	Market value	3-24%	Controller	General
Insurance	R & T	12202	Gross Premiums	2.35% (10)	Insurance Dept.	General
Liquor License Fees	B & P	23320	Type of license	Various	Alcoholic Beverage Control Dept.	Alcohol Bev. (11) and General
Motor Vehicle:						
Vehicle license fees	R & T	10751	Market value	2%	Motor Vehicle Dept.	Vehicle License Fee (12)
Fuel—gasoline	R & T	7351	Gallon	\$0.07	Equalization	Fuel (13)
Fuel—diesel	R & T	8651	Gallon .....	.07	Equalization	Fuel
Registration fee	Vehicle	9250	Vehicle	11.00	Motor Vehicle Dept.	Motor Veh. (14)
Weight fees	Vehicle	9400	Unladen weight	Various	Motor Vehicle Dept.	Motor Vehicle
Personal Income	R & T	17041	Taxable income	1-11%	Franchise	General
Preference Income:						
Bank and corporation	R & T	23400	Preference income over \$30,000	2.5%	Franchise	General
Personal	R & T	17062	Preference income over \$4,000 (single), \$8,000 (joint, head of household, or surviving spouse)	0.5-5.5%	Franchise	General
Private Railroad Car	R & T	11401	Valuation	(15)	Equalization	General
Retail Sales and Use	R & T	6051 6201	Receipts from sales or lease of taxable items	4.75%	Equalization	General and State Transportation Fund

- (1) Revenue and Taxation Code.
- (2) State Board of Equalization.
- (3) Minimum Tax \$200 per year.
- (4) Franchise Tax Board.
- (5) The revenue attributable to the 2 percent bank tax rate goes to the Financial Aid to Local Agencies Fund.
- (6) This tax is levied at the rate of 5 mills per cigarette.
- (7) 30 percent of the cigarette tax is remitted to local jurisdictions.
- (8) Business and Professions Code.
- (9) For support of county fairs and similar activities.
- (10) Ocean marine insurance is taxed at the rate of 5 percent of underwriting profit attributable to California business. A special rate also applies to certain types of insurance and annuities.
- (11) For return to cities and counties.
- (12) For payment of administrative costs and apportionment to counties, cities and school districts.
- (13) For administrative expense and apportionment to state, counties and cities for highways, airports and small craft harbors.
- (14) For support of State Department of Motor Vehicles, California Highway Patrol, state highways and environmental protection.
- (15) Average property tax rate in the State during preceding year.



LEGISLATIVE, JUDICIAL AND EXECUTIVE

010 LEGISLATURE

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Senate.....	\$18,765,609	\$23,567,119	\$27,737,300
20 Assembly.....	32,196,749	38,244,601	44,024,024
30 Joint Expenses	13,610,925	18,243,378	21,257,978
TOTALS, PROGRAM	\$64,573,283	\$80,055,098	\$93,019,302
General Fund	61,084,884	79,306,730	91,876,650
Senate Contingent Fund	142,640	382,862	-
Assembly Contingent Fund.....	1,657,325	317,337	847,753
Contingent Fund, Senate and Assembly	1,688,434	813,893	294,899

SUMMARY BY OBJECT

Senate

	1979-80	1980-81	1981-82
General Fund Expenses:			
Salaries of Senators	\$1,055,844	\$1,179,475	\$1,227,897
Mileage of Lt. Governor, Senators, Officers	-	1,800	1,800
Expenses of Senators	374,437	441,600	494,000
Totals, General Fund Expenditures	\$1,430,281	\$1,622,875	\$1,723,697
Contingent Fund Expenses:			
Salaries and employee benefits	\$13,413,382	\$15,844,197	\$19,168,774
Mileage and per diem	195,278	261,496	350,317
Automotive expenses	279,401	360,286	404,115
Telephone and telegraph	530,862	554,751	690,491
Postage and freight	227,326	284,156	359,400
Communications.....	1,314,566	1,578,333	1,801,413
Office supplies, printing, publications	368,173	409,335	453,474
Building expenses	480,544	1,026,517	1,161,112
Furniture and equipment expenses.....	198,267	148,184	254,898
Study contracts.....	251,012	1,235,896	1,176,139
Miscellaneous expenses	76,517	241,093	193,470
Totals, Contingent Fund Expenses.....	\$17,335,328	\$21,944,244	\$26,013,603
Totals, Expenditures, Senate	\$18,765,609	\$23,567,119	\$27,737,300

Assembly

General Fund Expenses:			
Salaries of Assemblymen	\$2,164,930	\$2,345,000	\$2,450,000
Mileage of Assemblymen and Officers	-	4,000	4,000
Expenses of Assemblymen	751,068	883,200	988,000
Totals, General Fund Expenditures	\$2,915,998	\$3,232,200	\$3,442,000
Contingent Fund Expenses:			
Salaries and employee benefits	\$21,419,044	\$26,534,522	\$29,142,745
Mileage and per diem	624,971	767,695	846,750
Automotive expenses	554,709	710,350	796,820
Furniture and equipment.....	1,091,112	1,051,160	1,177,535
Office rent, remodeling, maintenance	737,107	1,199,234	1,691,469
Communications.....	3,736,516	2,863,125	4,188,526
Supplies, printing, publications	648,306	632,968	798,340
Study contracts.....	134,732	750,000	1,050,000
Miscellaneous expenses	334,254	503,347	889,839
Totals, Contingent Fund Expenses.....	\$29,280,751	\$35,012,401	\$40,582,024
Totals, Expenditures, Assembly	\$32,196,749	\$38,244,601	\$44,024,024

LEGISLATURE—Continued

Joint Expenses

	1979-80	1980-81	1981-82
General Fund Expenses:			
Penal Code revision	\$133,317	\$170,100	\$182,000
Legislative printing	3,810,174	6,063,385	6,381,079
Prison study	—	400,000	—
Bilingual education evaluation	79,000	46,000	—
Totals, General Fund Expenses	\$4,022,491	\$6,679,485	\$6,563,079
Joint Contingent Fund Expenses:			
Salaries and employee benefits	\$7,002,979	\$8,518,545	\$11,538,175
Travel	254,873	407,660	426,383
Contracts	733,814	872,800	749,400
Supplies and miscellaneous expenses	1,596,768	1,764,888	1,980,941
Totals, Joint Contingent Fund Expenses	\$9,588,434	\$11,563,893	\$14,694,899
Totals, Joint Expenditures	\$13,610,925	\$18,243,378	\$21,257,978
TOTALS, EXPENDITURES (ALL FUNDS)	\$64,573,283	\$80,055,098	\$93,019,302

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

SENATE

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	—	—	\$27,737,300
Budget Act appropriation (salaries of Senators)	\$1,075,000	\$1,179,475	(1,227,897)
Budget Act appropriation (mileage of Lt. Governor, Senators, and Officers)	1,800	1,800	(1,800)
Budget Act appropriation (expenses of Senators)	384,000	441,600	(494,000)
Budget Act appropriation (contingent expenses)	16,999,802	22,114,643	(25,750,856)
Budget Act appropriation (automotive expenses)	192,886	212,463	(262,747)
Totals Available	\$18,653,488	\$23,949,981	\$27,737,300
Unexpended balance, estimated savings	—30,519	—	—
TOTALS, EXPENDITURES	\$18,622,969	\$23,949,981	\$27,737,300

348 Senate Contingent Fund

APPROPRIATIONS

Transfers from General Fund	\$17,192,688	\$22,327,106	\$26,013,603
Government Code, Section 9129	3,848,495	3,705,855	4,088,717
Totals, Available	\$21,041,183	\$26,032,961	\$30,102,320
Balance available in subsequent years	—3,705,855	4,088,717	—4,088,717
TOTALS, EXPENDITURES	\$17,335,328	\$21,944,244	\$26,013,603
Less Transfer from the General Fund	—17,192,688	—22,327,106	—26,013,603
NET TOTALS, EXPENDITURES	\$142,640	—\$382,862	—
TOTALS, EXPENDITURES, SENATE (ALL FUNDS)	\$18,765,609	\$23,567,119	\$27,737,300

ASSEMBLY

001 General Fund

APPROPRIATIONS

011 Budget Act appropriation	—	—	\$43,176,271
Budget Act appropriation (salaries of Assemblymen)	\$2,190,000	\$2,345,000	(2,450,000)
Budget Act appropriation (mileage of Assemblymen and officers)	4,000	4,000	(4,000)
Budget Act appropriation (expenses of Assemblymen)	768,000	883,200	(988,000)
Budget Act appropriation (contingent expenses)	27,227,092	34,201,962	(39,190,411)
Budget Act appropriation (automotive expenses)	396,334	493,102	(543,860)
Totals Available	\$30,585,426	\$37,927,264	\$43,176,271
Unexpended balance, estimated savings	—46,002	—	—
TOTALS, EXPENDITURES	\$30,539,424	\$37,927,264	\$43,176,271

LEGISLATURE—Continued

125 Assembly Contingent Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Transfers from the General Fund	\$27,623,426	\$34,695,064	\$39,734,271
Government Code, Section 9129	3,172,415	1,515,090	1,197,753
Totals Available	\$30,795,841	\$36,210,154	\$40,932,024
Balance available in subsequent years	-1,515,090	-1,197,753	-350,000
TOTALS, EXPENDITURES	\$29,280,751	\$35,012,401	\$40,582,024
Less transfers from General Fund	-27,623,426	-34,695,064	-39,734,271
NET TOTALS, EXPENDITURES	\$1,657,325	\$317,337	\$847,753
TOTALS, EXPENDITURES, ASSEMBLY (ALL FUNDS)	\$32,196,749	\$38,244,601	\$44,024,024

JOINT EXPENSES

001 General Fund

APPROPRIATIONS			
021 Budget Act appropriation	-	-	\$20,532,000
Budget Act appropriation (Penal Code revision)	\$162,000	\$170,100	(182,000)
Budget Act appropriation (legislative printing)	4,755,000	3,000,000	(5,950,000)
Budget Act appropriation (expense of joint committee)	7,900,000	10,750,000	(14,400,000)
Budget Act appropriation (Personnel Board study)	100,000	-	(-)
Chapter 1135, Statutes of 1979 (citizens advisory committee on alternatives—felons)	400,000	-	(-)
Chapter 894, Statutes of 1977 (bilingual education)	125,000	-	(-)
Prior Year Balance Available:			
Budget Act of 1978, Item 12 (legislative printing)	2,656,941	331,998	(-)
Budget Act of 1979, Item 12 (legislative printing)	-	3,269,769	(-)
Budget Act of 1980, Item 12 (legislative printing)	-	-	538,382
Chapter 894, Statutes of 1977 (bilingual education)	-	46,000	(-)
Chapter 1135, Statutes of 1979 (felons)	-	400,000	(-)
Totals Available	\$16,098,941	\$17,967,867	\$21,070,382
Balance available in subsequent years	-4,047,767	-538,382	-107,303
Unexpended balance, estimated savings	-128,683	-	-
TOTALS, EXPENDITURES	\$11,922,491	\$17,429,485	\$20,963,079

160 Contingent Funds of Assembly and Senate

APPROPRIATIONS			
Transfers from General Fund	\$7,900,000	\$10,750,000	\$14,400,000
Prior Year Balance Available:			
Budget Act of 1967, Item 10.1	5,311,077	3,622,643	2,808,750
Totals Available	\$13,211,077	\$14,372,643	\$17,208,750
Balance Available in subsequent years	-3,622,643	-2,808,750	-2,513,851
TOTALS, EXPENDITURES	\$9,588,434	\$11,563,893	\$14,694,899
Less transfer from General Fund	-7,900,000	-10,750,000	-14,400,000
NET TOTALS, EXPENDITURE, JOINT EXPENSES	\$1,688,434	\$813,893	\$294,899
TOTALS, EXPENDITURES, JOINT EXPENSES (ALL FUNDS)	\$13,610,925	\$18,243,378	\$21,257,978
TOTALS, EXPENDITURES (ALL FUNDS)	\$64,573,283	\$80,055,098	\$93,019,302

FUND CONDITION

348 Senate Contingent Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$3,848,495	\$3,705,855	\$4,088,717
Less Expenditures:			
Senate contingent expenses	17,335,328	21,944,244	26,013,603
Transfers from the General Fund	-17,192,688	-22,327,106	-26,013,603
Net Expenditures	\$142,640	-382,862	-
Accumulated Surplus, June 30	\$3,705,855	\$4,088,717	\$4,088,717
Surplus available for appropriation	3,705,855	4,088,717	4,088,717

LEGISLATURE—Continued

125 Assembly Contingent Fund			
	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$3,172,415	\$1,515,090	\$1,197,753
Less Expenditures:			
Assembly contingent expenses	29,280,751	35,012,401	40,582,024
Transfers from the General Fund	—27,623,426	—34,695,064	—39,734,271
Net Expenditures	\$1,657,325	\$317,337	\$847,753
Accumulated Surplus, June 30	\$1,515,090	\$1,197,753	\$350,000
Surplus available for appropriation	1,515,090	1,197,753	350,000
160 Contingent Funds of the Assembly and Senate			
Accumulated Surplus, July 1	\$40,197,700	\$23,183,533	\$2,808,750
Prior year adjustments	20,000	—	—
Accumulated Surplus, adjusted	\$40,217,700	\$23,183,533	\$2,808,750
Less Expenditures:			
Expenses of joint committees	9,588,434	11,563,893	14,694,899
Transfers from the General Fund	—7,900,000	—18,778,542	—14,400,000
Capital Outlay	15,345,733	27,589,432	—
Net Expenditures	\$17,034,167	\$20,374,783	\$294,899
Accumulated Surplus, June 30	\$23,183,533	\$2,808,750	\$2,513,851
Surplus available for appropriation	3,622,643	2,808,750	2,513,851
Reserve for unencumbered balance of continuing appropriations	19,560,890	—	—

LEGISLATURE—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Restoration of the west wing of the State capitol building	\$15,345,733	\$27,589,432	—
TOTALS, EXPENDITURES	\$15,345,733	\$27,589,432	—
General Fund	—	8,028,542	—
Contingent Fund, Senate and Assembly	15,345,733	27,589,432	—
Less transfer from the General Fund	—	—8,028,542	—

RECONCILIATION WITH APPROPRIATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 214, Statutes of 1980	\$8,028,542	—	—
Prior Year Balances Available:			
Chapter 214, Statutes of 1980	—	\$8,028,542	—
Totals, Available	\$8,028,542	\$8,028,542	—
Balance available in subsequent years	—8,028,542	—	—
Totals, Expenditures	—	\$8,028,542	—
160 Contingent Funds of the Assembly and Senate			
APPROPRIATIONS			
Prior Year Balances Available:			
Chapter 246, Statutes of 1975	\$17,178,623	\$1,832,890	—
Chapter 28, Statutes of 1979	17,728,000	17,728,000	—
Chapter 214, Statutes of 1980	—	8,028,542	—
Totals Available	\$34,906,623	\$27,589,432	—
Balance available in subsequent years	—19,560,890	—	—
TOTALS, EXPENDITURES	\$15,345,733	\$27,589,432	—
Less transfer from General Fund	—	—8,028,542	—
NET TOTALS, EXPENDITURES	\$15,345,733	\$19,560,890	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$15,345,733	\$27,589,432	—

015 CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND

Program Objectives and Description

Established in 1947, the Legislators' Retirement System provides retirement and death benefits for legislators, constitutional officers and legislative statutory officers. In 1977-78 the Legislature initiated a one-time General Fund augmentation of \$27,436,508 to eliminate the unfunded liability of the fund. In addition, Chapter 937, Statutes of 1977 revised the State's contribution rate to 18.81 percent of payroll in order to maintain an actuarially sound system. The system is also financed through member contributions of 4 percent for members enrolled prior to 1972 and 8 percent for members enrolled after 1972 and interest earnings. Administration of the system is provided by the Public Employees' Retirement System.

Retirement benefits paid are based upon age, years of service, and compensation. For members of the Legislature and constitutional officers benefits are modified according to the actual calendar years that the service was performed. Survivors, death, and disability benefits are also provided for under specific conditions.

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Government Code, Section 9358 (expenditures)	\$605,470	\$660,000	\$660,000

FUND CONDITION

820 Legislators' Retirement Fund

	1979-80	1980-81	1981-82
Accumulated Resources, July 1	\$34,737,273	\$36,179,466	\$37,393,527
Receipts:			
Contributions from members	202,566	228,000	228,000
Member survivor benefit contributions	216	216	216
Contributions from State	605,470	660,000	660,000
Net income from investments	2,877,874	2,921,000	2,921,000
Miscellaneous revenue	7,399	7,500	7,500
Other additions	264	-	-
200000 Totals, Receipts	\$3,693,789	\$3,816,716	\$3,816,716
Totals, Resources	\$38,431,062	\$39,996,182	\$41,210,243
Less Disbursements:			
Retirement allowances	1,967,954	2,281,000	2,509,000
Death benefits	169,509	193,000	213,000
Administrative costs	70,007	128,655	79,819
Refund of accumulated contributions	3,693	-	-
Net loss on disposition of securities	8,001	-	-
Other deductions	2,322	-	-
Prior year adjustment	30,110	-	-
Totals, Disbursements	\$2,251,596	\$2,602,655	\$2,801,819
Accumulated Resources, June 30	\$36,179,466	\$37,393,527	\$38,408,424

016 LEGISLATIVE COUNSEL BUREAU

Program Objectives and Description

The objective of the Legislative Counsel Bureau is to provide legal assistance to the two houses of the Legislature and their Members and Committees in resolving a large volume of complex legal problems arising in connection with the legislative process, all of which must be resolved within a critical time span. The legal services furnished include rendering opinions, drafting bills, counseling, attendance as Counsel at meetings of legislative committees, and representing the Legislature in litigation. The attorney-client relationship is maintained, and all work is confidential.

In addition, the Bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures, and compiles and indexes statutes and codes.

The Bureau has developed a system which permits the utilization of data processing in the drafting of bills and is in the process of extending the utilization of data processing to other operations of the Bureau and the Legislature.

The 1981-82 budget for the Counsel proposes an increase of \$213,418 to cover additional staff comprised of 1.0 Legal Counsel, 1.0 Associate Systems Software Specialist, 2 Programmers, 1 Computer Operator and 5 Office Assistants II. Related staff benefits and operating expense and equipment funds are also included.

Program Requirements

	1979-80	1980-81	1981-82
Legal Services	\$7,498,613	\$8,234,717	\$8,617,852
Reimbursements	-200,092	-75,000	-75,000
NET TOTALS, PROGRAM (General Fund)	\$7,298,521	\$8,159,717	\$8,542,852
Personnel years	210.6	215.5	225.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	210.6	216.5	216.5	\$4,609,283	\$5,304,700	\$5,403,559
Merit salary adjustment	-	-	-	(42,145)	(90,066)	(100,467)
Workload and administrative adjustments	-	(12)	(7)	-	22,330	19,130
Reductions in authorized positions	-	-	-	-	-	-
Proposed new positions	-	-	10	-	-	152,196
Totals, Adjustments	-	-	10	-	\$22,330	\$171,326
101001 Totals, Salaries and Wages	210.6	216.5	226.5	\$4,609,283	\$5,327,030	\$5,574,885
105141 Estimated salary savings	-	-1	-1	-	-35,938	-43,548
Net Totals, Salaries and Wages ..	210.6	215.5	225.5	\$4,609,283	\$5,291,092	\$5,531,337
103101 Staff benefits	-	-	-	1,205,590	1,455,572	1,489,009
100000 Totals, Personal Services	210.6	215.5	225.5	\$5,814,873	\$6,746,664	\$7,020,346

OPERATING EXPENSES AND EQUIPMENT

General expenses				397,256	369,858	396,104
Printing				9,831	13,452	14,770
Communications				48,662	42,213	45,514
Travel-in-state				30,926	29,586	31,546
Travel-out-of-state				6,688	5,723	6,099
Facilities operations				354,293	369,514	394,054
Data processing				834,241	657,707	701,369
Equipment				1,843	-	8,050
300000 Totals, Operating Expenses and Equipment				\$1,683,740	\$1,488,053	\$1,597,506
TOTALS, EXPENDITURES				\$7,498,613	\$8,234,717	\$8,617,852
Reimbursements				-200,092	-75,000	-75,000
NET TOTALS, EXPENDITURES				\$7,298,521	\$8,159,717	\$8,542,852

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
001 Budget Act appropriation	\$6,478,350	\$7,518,474	\$8,542,852
Allocation for employee compensation	744,367	641,243	-
Allocation for price increase	7,404	-	-
Allocation for contingencies or emergencies	68,400	-	-
TOTALS, EXPENDITURES (State Operations)	\$7,298,521	\$8,159,717	\$8,542,852

LEGISLATIVE COUNSEL BUREAU—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	210.6	216.5	216.5	\$4,609,283	\$5,304,700	\$5,403,559
Workload and Administrative Adjustments:						
Positions reclassified	—	(12)	(7)	—	22,330	19,130
Totals, Workload and Administrative Adjustments	—	(12)	(7)	—	22,330	\$19,130
Proposed New Positions:						
Legal:				Salary Range		
Legal counsel	—	—	1	1,825-2,004	—	21,900
Data Processing:						
Assoc system software specialist	—	—	1	1,956-2,359	—	23,472
Programmer	—	—	2	1,626-1,956	—	39,024
Computer opr	—	—	1	1,130-1,352	—	13,560
Office:						
Ofc asst II	—	—	5	904-1,060	—	54,240
Totals, Proposed New Positions	—	—	10	—	—	\$152,196
Totals, Adjustments	—	—	10	—	22,330	\$171,326
TOTALS, SALARIES AND WAGES	210.6	216.5	226.5	\$4,609,283	\$53,327,030	\$5,574,885

017 CALIFORNIA LAW REVISION COMMISSION

Program Objectives and Description

The primary objective of the California Law Revision Commission is to study the statutory and decisional law of this state, to discover defects and anachronisms and to recommend legislation to effect needed reforms.

The Commission consists of a member of the Senate appointed by the Committee on Rules, a member of the Assembly appointed by the Speaker, and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio nonvoting member of the Commission.

The Commission assists the Legislature in keeping the law up to date by intensively studying complex and controversial subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations, and drafting recommended legislation for legislative consideration. The efforts of the Commission permit the Legislature to determine significant policy questions rather than to concern itself with the technical problems in preparing background studies, working out intricate legal problems, and drafting needed legislation. The Commission thus enables the Legislature to accomplish needed reforms that otherwise might not be made because of the heavy demands on legislative time. In some cases, the Commission's study discloses that no new legislation on a particular topic is needed, thus relieving the Legislature of the need to study the topic.

The Commission may study only topics which the Legislature authorizes by concurrent resolution. The Commission now has an agenda of 31 topics, four of which were added by the 1980 session.

In 1980, the Commission recommended 15 bills to the Legislature. Fourteen were enacted; one bill was not enacted, but substantially similar legislation was enacted. The bills dealt with quiet title actions, guardianship-conservatorship law, security for costs, probate homesteads, special assessment liens, married women as sole traders, enforcement of liens and judgments after death, assignments for the benefit of creditors, valuation evidence, enforcement of claims and judgments against public entities, agreements for entry of paternity and support judgments, state tax liens, vacation of public streets and service easements, and the rate of interest on judgments.

The Commission plans to submit a recommendation to the 1981 session proposing a new comprehensive statute relating to enforcement of judgments, including such matters as exemptions from execution, and several recommendations designed to reduce the cost of probate of estates. During 1981-82 the Commission also plans to continue work on other major projects: problems under the community property statutes, whether a Marketable Title Act should be enacted in California, and various aspects of the Probate Code. Other topics will also be considered to the extent time and resources permit.

Program Requirements

	1979-80	1980-81	1981-82
10 California Law Revision Commission (<i>General Fund</i>)	\$328,997	\$372,242	\$378,921
Personnel years	6.8	7.3	7.3

Authority

Section 10330, Government Code.

CALIFORNIA LAW REVISION COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	6.8	7.5	7.5	\$189,369	\$232,516	\$236,425
Merit salary adjustment	-	-	-	(1,574)	-	-
Workload and administrative adjustment	-	0.5	0.5	-	1,232	2,972
101001 Totals, Salaries and Wages	6.8	8	8	\$189,369	\$233,748	\$239,397
105141 Estimated salary savings	-	-0.7	-0.7	-	-12,729	-13,797
Net Totals, Salaries and Wages ..	6.8	7.3	7.3	\$189,369	\$221,019	\$225,600
103101 Staff benefits	-	-	-	48,112	56,521	57,605
100000 Totals, Personal Services	6.8	7.3	7.3	\$237,481	\$277,540	\$283,205

OPERATING EXPENSES AND EQUIPMENT

General expenses				11,990	15,844	15,258
Printing				13,497	16,500	16,500
Communications				4,520	5,000	4,800
Postage				2,589	2,500	2,700
Travel—in-state				6,973	8,500	8,200
Travel—out-of-state				-	900	1,200
Training				720	1,000	1,000
Facilities operations				13,219	15,902	17,500
Cons & Prof Svcs; External				14,800	17,650	17,650
Cons & Prof Svcs; Interdept'l				9,520	10,906	10,908
Expendable equipment				4,377	-	-
Equipment				9,311	-	-
300000 Totals, Operating Expenses and Equipment				\$91,516	\$94,702	\$95,716
TOTALS, EXPENDITURES				\$328,997	\$372,242	\$378,921

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$309,714	\$347,751	\$378,921
Allocation for employee compensation	32,705	24,491	-
Allocation for contingencies or emergencies	5,000	-	-
Totals Available	\$347,419	\$372,242	\$378,921
Unexpended balance, estimated savings	18,422	-	-
TOTALS, EXPENDITURES (State Operations)	\$328,997	\$372,242	\$378,921

REVENUES

	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund)	\$499	\$1,500	\$1,500

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	6.8	7.5	7.5	\$189,369	\$232,516	\$236,425
Workload and Administrative Adjustments:				Salary Range		
Temporary help	-	0.5	0.5	-	5,632	5,632
Commission Members	-	-	-	\$50 per day	-4,400	-4,400
Positions Reclassified:						
Staff counsel I to staff counsel II	-	-	-	2,784-3,364	-	1,740
Totals, Workload and Administrative Adjustments	-	0.5	0.5	-	\$1,232	\$2,972
TOTALS, SALARIES AND WAGES	6.8	8	8	\$189,369	\$233,748	\$239,397

018 COMMISSION ON UNIFORM STATE LAWS

Program Objectives and Description

In conjunction with other states, the Commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The Commission is composed of four members appointed by the Governor, one member of each house of the Legislature appointed by the respective houses, and the Legislative Counsel. Provision is made for the attendance of the commissioners at meetings of the national conference, and California's contribution to the conference.

Program Requirements

	1979-80	1980-81	1981-82
10 Commission on Uniform State Laws (General Fund)	\$38,844	\$43,142	\$46,162

Authority

Sections 10400 through 10408, Government Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

OPERATING EXPENSES AND EQUIPMENT

	1979-80	1980-81	1981-82
General expenses	\$33,083	\$36,300	\$38,841
Travel—in-state	2,360	740	792
Travel—out-of-state	3,401	6,102	6,529
300000 Totals, Operating Expenses and Equipment	<u>\$38,844</u>	<u>\$43,142</u>	<u>\$46,162</u>

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$39,395	\$43,142	\$46,162
Unexpended balance, estimated savings	-551	-	-
TOTALS, EXPENDITURES (State Operations)	<u>\$38,844</u>	<u>\$43,142</u>	<u>\$46,162</u>

025 JUDICIAL

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the State at the appellate level, creates the Judicial Council of California to administer the State's judicial system, and creates the Commission on Judicial Performance to consider complaints against judges.

The condition of criminal and civil appeals, which have been increasing steadily over the past several years, has reached crisis proportions. While the judicial branch has been restrained in its requests for additional funding in deference to the fiscal limitations generally confronting all sections of government today, it is no longer possible to defer requests for additional judgeships, support staff, and other funding needs.

In the past decade, increases in the number of judges on the Courts of Appeal have lagged far behind the increases in the caseloads of those courts. Total filings in the five Courts of Appeal rose by 84 percent between 1969-70 and 1979-80; the number of judges increased by only 23 percent.

In 1969-70 there was a total of 48 judges on the five Courts of Appeal; in 1979-80 the number had grown to 59. In the former year there was an average of 167 filings per judge; by 1979-80 the average had risen to 250. Twenty-nine additional judges would be needed to restore the 1969-70 average of 167 filings per judge.

The new judgeships, staff and related expenses requested in this budget are explained below.

Six new Permanent One-Year Limited Term Law Clerk positions are proposed for the Supreme Court to provide an additional attorney for each of the associate justices. In addition, four Research Attorney positions are being reclassified downward to the Permanent One-Year Limited Term Law Clerk class. The action on these positions is in conformity with authorized appointment level and distribution criteria as established and reported in the 1981-82 Salaries and Wages Supplement. Throughout the judicial branch, there are 19 attorneys at the supervisory and leading attorney level (Principal Attorney and Senior Attorney IV). It is intended that the total appointments at this level shall not exceed the present limit of 19 within the entire judicial branch.

The Legislature has requested the Judicial Branch and the State Public Defender to cooperate in evaluating the adequacy of representation of indigent criminal appellants. To assure continued availability of experienced counsel on appeals, especially on death penalty cases, the Supreme Court requires an increase of \$16,445 in the amount of funds available for payments to court appointed counsel and the Courts of Appeal need an additional \$569,780 to pay criminal appeal fees.

Sixty-three permanent one-year limited term law clerks are requested in the budget year to handle the increasing workload of the Courts of Appeal. This will permit each of the 59 appellate justices to have a second law clerk and ensure better use of justices' time; the other four law clerks are needed in Court of Appeal districts experiencing particularly acute growth in the filings of writs.

Total filings in the five Courts of Appeal rose 84 percent between 1969-70 and 1979-80; the number of judges increased by only 23 percent. To meet the continued heavy filings and to attempt to diminish backlogs of pending cases, funds, effective January 1, 1982, for 15 additional appellate judgeships and 45 related staff are included in the budget. The creation of these judgeships will be included in legislation to be proposed during the 1981 session.

Four law librarians are requested in the budget year to provide a law librarian for each Court of Appeal (the Second District Court of Appeal has a law librarian). These positions will maintain existing law libraries and utilize new automated legal research systems.

The Continuing Judicial Studies program, training seminars for mid-career judges which were originally developed and funded by an OCJP grant, is now operational and is being continued in 1981-82 with an increase of \$172,523 from the General Fund.

Legislation enacted in recent years has requested the Judicial Council to develop, evaluate and report on several experimental programs. A total of \$109,100 is required in 1981-82 to further work on these studies as follows: Study on Official Court Reporters' Transcripts and Income, \$37,300; Report on Judicial Arbitration Program, \$42,000; and the Economic Litigation Pilot Project, \$28,900.

An additional 0.8 person year and \$14,000 are requested for the temporary help blanket of the Commission on Judicial Performance, and \$38,485 is needed to fund operating expense items. Increasing the temporary help blanket will bring budgeted funds more in line with actual expenditures. To thoroughly investigate complaints brought against judges, higher levels of funding are needed for communications, travel, consultant services and other operating expense items.

In addition, there are several other minor requests for staff and expenses amounting to \$343,256 that are justified by past and expected future increases in workload.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Supreme Court	\$3,772,591	\$4,129,229	\$4,297,838
20 Courts of Appeal	15,452,461	17,080,661	21,053,200
30 Judicial Council	5,124,952	7,179,071	6,839,062
40 Commission on Judicial Performance	407,717	190,830	249,068
50 Legislative Mandates	2,239,835	2,588,408	2,688,408
TOTALS, PROGRAMS	\$26,997,556	\$31,168,199	\$35,127,576
Reimbursements	-685,774	-1,232,546	-258,796
NET TOTALS, PROGRAMS	\$26,311,782	\$29,935,653	\$34,868,780
General Fund	26,267,039	29,886,453	34,819,480
Motor Vehicle Account, State Transportation Fund	44,743	49,200	49,300
Personnel years	444	474.4	603.1

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars
10	Permanent one-year limited term law clerk—Supreme Court	6	\$154,665
10	Court-appointed counsel in criminal appeals—Supreme Court	—	16,445
20	Permanent one-year limited term law clerks—Courts of Appeal	63	1,808,695
20	Additional judgeships and related staff—Courts of Appeal	60	1,781,550
20	Court-appointed counsel in criminal appeals—Courts of Appeal	—	569,780
20	Law librarians—Courts of Appeal	4	145,952
30	Continuing Judicial Studies Program—Judicial Council	—	172,523
30	Studies required by statute—Judicial Council	—	109,100
40	Additional temporary help and other resources—Commission on Judicial Performance	0.8	52,485

JUDICIAL—Continued

SUMMARY BY OBJECT

10 Supreme Court

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	78	79	79	\$2,530,778	\$2,856,010	\$2,880,255
Merit salary adjustment	-	-	-	(31,850)	(35,750)	(40,445)
Olson v. Cory decision adjustment	-	-	-	-	76,485	-
Workload and administrative adjustments	-	-	-	-	-	- 8,592
Proposed new positions	-	-	6	-	-	131,400
Totals, Adjustments	-	-	6	-	\$76,485	\$122,908
101001 Totals, Salaries and Wages	78	79	85	\$2,530,778	\$2,932,495	\$3,003,063
103101 Staff benefits	-	-	-	521,167	565,824	599,985
100000 Totals, Personal Services	78	79	85	\$3,051,945	\$3,498,319	\$3,603,048

OPERATING EXPENSES AND EQUIPMENT

General expenses	177,258	169,980	181,880
Communications	37,808	39,500	42,265
Postage	7,957	8,500	9,095
Travel—in-state	50,334	52,300	53,500
Travel—out-of-state	3,043	1,700	1,820
Facilities operations	278,909	323,580	343,510
Cons & Prof Svcs: External	1,795	-	10,000
Equipment	151,190	13,295	14,220
300000 Totals, Operating Expenses and Equipment	\$708,294	\$608,855	\$656,290
SPECIAL ITEMS OF EXPENSE			
Appointed counsel in criminal appeals	12,352	22,055	38,500
400000 Totals, Special Items of Expense	\$12,352	\$22,055	\$38,500
TOTALS, EXPENDITURES, SUPREME COURT	\$3,772,591	\$4,129,229	\$4,297,838

SUMMARY BY OBJECT

20 Courts of Appeal

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	291.4	308.3	300.3	\$9,304,223	\$10,818,594	\$10,774,181
Merit salary adjustments	-	-	-	(149,450)	(167,750)	(189,770)
Olson v. Cory decision adjustment	-	-	-	-	492,332	-
Proposed new positions	-	-	131	-	-	2,488,355
101001 Totals, Salaries and Wages	291.4	308.3	431.3	\$9,304,223	\$11,310,926	\$13,262,536
105141 Estimated salary savings	-	-1.5	-1.5	-	-40,000	-40,000
Net Totals, Salaries and Wages ..	291.4	306.8	429.8	\$9,304,223	\$11,270,926	\$13,222,536
103101 Staff benefits	-	-	-	1,705,868	1,796,610	2,432,198
100000 Totals, Personal Services	291.4	306.8	429.8	\$11,010,091	\$13,067,536	\$15,654,734

OPERATING EXPENSES AND EQUIPMENT

General expenses	865,669	787,499	870,625
Communications	103,209	114,920	145,030
Postage	33,446	35,780	38,290
Travel—in-state	34,826	35,140	37,985
Travel—out-of-state	1,421	4,750	5,000
Facilities operations	935,879	1,004,500	1,124,280
Cons & Prof Svcs: Interdept'l	-	30,000	-
Cons & Prof Svcs: External	26,988	13,456	13,456
Equipment	1,131,452	53,110	665,400
Alterations	-	5,350	-
300000 Totals, Operating Expenses and Equipment	\$3,132,890	\$2,084,505	\$2,900,066
SPECIAL ITEMS OF EXPENSE:			
Appointed counsel in criminal appeals	1,309,480	1,928,620	2,498,400
400000 Totals, Special Items of Expense	\$1,309,480	\$1,928,620	\$2,498,400
TOTALS, EXPENDITURES	\$15,452,461	\$17,080,661	\$21,053,200
Reimbursements	-9,518	-13,456	-13,456
NET TOTALS, EXPENDITURES, COURTS OF APPEAL	\$15,442,943	\$17,067,205	\$21,039,744

JUDICIAL—Continued

30 Judicial Council Special Projects

Program Objectives and Description

During the past several years, the Judicial Council has received grants from the Office of Criminal Justice Planning (OCJP), the Office of Traffic Safety, the Law Enforcement Assistance Administration, and the Foundation for Judicial Education to augment its service to state and local courts. These grants are for the purpose of funding studies and providing essential services designed to improve judicial administration. Accordingly, their focus has been on such key areas as calendar management, reduction of congestion and delay, improving the effectiveness of judicial procedures, training judges and nonjudicial personnel, improving management information systems, expediting trials, and judicial reorganization.

Applications for and acceptance of grant funds are made only after a careful assessment of each proposed project in terms of its relevance to judicial administration priorities, potential impact on the courts, and enunciated Judicial Council goals.

Special Projects	79-80	80-81	81-82	1979-80	1980-81	1981-82
Civil trials benchbook	-	-	-	\$42,492	-	-
Judicial criminal justice planning committee	2.9	3	3	92,149	\$110,000	\$55,000
Juror utilzn/and mgmnt incentive.....	-	-	-	94,429	165,000	66,000
Traffic adjudication workshop	-	-	-	194	15,000	-
Workshop/comm & traffic referees.....	-	-	-	5,384	15,000	-
Workshops on criminal caseloads	-	-	-	40,457	38,000	-
In-Service training—deputy clerks.....	-	-	-	48,429	100,000	70,000
Consolidated court administration.....	-	-	-	30,000	3,000	-
Continuing judicial studies	2.3	2.6	-	105,016	144,000	-
Judges' benchbook and manual	-	-	-	28,773	165,000	-
Lower court case transcription	-	-	-	289	190,000	-
Evaluation of media coverage in courts	-	-	-	90,646	80,000	-
Automation of appellate court clerk's office	-	-	-	97,998	40,000	-
Weighted caseload study.....	-	-	-	-	54,340	54,340
Management analysis of Supreme Court	-	-	-	-	99,750	-
TOTALS, GRANTS	5.2	5.6	3	\$676,256	\$1,219,090	\$245,340
<i>Reimbursements—OCJP</i>				<i>549,757</i>	<i>1,031,750</i>	<i>121,000</i>
<i>Office of Traffic Safety</i>				<i>5,578</i>	<i>30,000</i>	-
<i>Foundation for Judicial Education</i>				<i>42,492</i>	-	-
<i>Intergovernmental Personnel Act</i>				<i>78,429</i>	<i>157,340</i>	<i>124,340</i>

SUMMARY BY OBJECT

30 Judicial Council

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	70.8	84.3	84.3	\$1,953,791	\$2,465,800	\$2,516,687
Merit salary adjustments.....	-	-	-	(63,700)	(71,500)	(80,885)
Workload and administrative adjustments	-	-	-4.1	-	-	-112,514
Proposed new positions.....	-	-	3	-	-	65,220
Totals, Adjustment	-	-	-1.1	-	-	-47,294
101001 Totals, Salaries and Wages	70.8	84.3	83.2	\$1,953,791	\$2,465,800	\$2,469,393
103101 Staff Benefits	-	-	-	503,470	595,767	617,355
100000 Totals, Personal Services	70.8	84.3	83.2	\$2,457,261	\$3,061,567	\$3,086,748

OPERATING EXPENSES AND EQUIPMENT

General expenses	210,674	357,100	423,270
Printing	123,206	317,680	273,680
Communications.....	46,628	61,050	64,945
Postage.....	42,946	45,950	49,170
Travel—in-state	255,584	370,000	359,763
Travel—out-of-state	5,695	13,300	9,025
Facilities operations	213,283	295,535	316,000
Cons & Prof Svcs: External	575,156	697,362	579,940
Equipment	337,928	335,006	52,000
300000 Totals, Operating Expenses and Equipment	\$1,811,100	\$2,492,983	\$2,127,793

JUDICIAL—Continued

SPECIAL ITEMS OF EXPENSE:

	1979-80	1980-81	1981-82
Extra compensation expenses and staff for assigned judges	\$119,627	\$772,450	\$772,450
Assignment of municipal court judges to Superior Court	169,583	230,750	230,750
Coordination of civil actions	110,811	158,746	158,746
Justice Courts—temporary judgeships	391,267	462,575	462,575
Arbitration in Superior Courts	65,303	—	—
400000 Totals, Special Items of Expense	\$856,591	\$1,624,521	\$1,624,521
TOTALS, EXPENDITURES	\$5,124,952	\$7,179,071	\$6,839,062
Reimbursements	—676,256	—1,219,090	—245,340
NET TOTALS, EXPENDITURES, JUDICIAL COUNCIL	\$4,448,696	\$5,959,981	\$6,593,722
General Fund	4,403,953	5,910,781	6,544,422
Motor Vehicle Account, State Transportation Fund	44,743	49,200	49,300

SUMMARY BY OBJECT

40 Commission on Judicial
Performance

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	3.8	4.3	4.3	\$90,126	\$126,750	\$129,888
Proposed new positions	—	—	0.8	—	—	14,000
101001 Totals, Salaries and Wages	3.8	4.3	5.1	\$90,126	\$126,750	\$143,888
103101 Staff benefits	—	—	—	23,139	28,680	28,815
100000 Totals, Personal Services	3.8	4.3	5.1	\$113,265	\$155,430	\$172,703
OPERATING EXPENSES AND EQUIPMENT						
General expenses				10,869	3,590	4,840
Communications				2,895	2,135	3,985
Travel—in-state				19,369	3,735	10,000
Travel—out-of-state				566	1,790	3,915
Facilities operations				16,730	4,940	13,285
Cons & Prof Svcs: Interdepart'l				219,728	17,010	26,985
Equipment				24,295	2,200	13,355
300000 Totals, Operating Expenses and Equipment				\$294,452	\$35,400	\$76,365
TOTALS, EXPENDITURES, COMMISSION ON JUDICIAL PERFORMANCE				\$407,717	\$190,830	\$249,068
NET TOTALS, EXPENDITURES (State Operations)				\$24,071,947	\$27,347,245	\$32,180,372

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$22,000,960	\$24,616,379	\$32,131,072
Budget Act appropriation (Municipal Court judges salary while on assignment) ..	315,000	230,750	—
Allocation for employee compensation	1,936,047	1,577,073	—
Statutory increase for judges compensation	206,116	216,427	—
Allocation for contingencies or emergencies	325,000	568,817	—
Chapter 814, Statutes of 1979	64,942	—	—
Chapter 843, Statutes of 1979	49,668	—	—
Chapter 1018, Statutes of 1979	461,028	—	—
Less transfer to capital outlay	—268,487	—	—
Prior year balances available:			
Chapter 158, Statutes of 1978	63,770	63,170	—
Chapter 508, Statutes of 1978	18,714	—	—
Chapter 843, Statutes of 1979	—	25,429	—
Totals Available	\$25,172,758	\$27,298,045	\$32,131,072
Unexpended balance, estimated savings	—1,056,955	—	—
Balance available in subsequent years	—88,599	—	—
TOTALS, EXPENDITURES	\$24,027,204	\$27,298,045	\$32,131,072

044 Motor Vehicle Account,
State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (Traffic Safety Program)	\$39,029	\$44,778	\$49,300
Allocation for employee compensation	5,714	4,422	—
TOTALS, EXPENDITURES	\$44,743	\$49,200	\$49,300
TOTAL, EXPENDITURES, ALL FUNDS (State Operations)	\$24,071,947	\$27,347,245	\$32,180,372

JUDICIAL—Continued

SUMMARY BY OBJECT

50 Legislative Mandates

	1979-80	1980-81	1981-82
1. Circuit Justice Court Judges' Salaries (Chapter 1355, Statutes of 1976)	\$5,051	\$57,750	\$57,750
2. Economic Litigation Study Project (Chapter 960, Statutes of 1976)	201,574	30,658	30,658
4. Extension of Small Claims Court Experimental Project (Chapter 968, Statutes of 1979)	26,434	-	-
5. Court Interpreter Services (Chapter 158, Statutes of 1978)	20,157	-	100,000
6. Judicial Arbitration (Chapter 743, Statutes of 1978)	1,986,619	2,500,000	2,500,000
TOTALS	\$2,239,835	\$2,588,408	\$2,688,408

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

101 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$2,718,815	\$2,588,408	\$2,688,408
Allocation for employee compensation	2,750	-	-
Chapter 968, Statutes of 1979	52,670	-	-
Totals Available	\$2,774,235	\$2,588,408	\$2,688,408
Unexpended balance, estimated savings	-534,400	-	-
TOTALS, EXPENDITURES	\$2,239,835	\$2,588,408	\$2,688,408
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$26,311,782	\$29,935,653	\$34,868,780

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
100000 Miscellaneous (General Fund)	\$450,791	\$425,000	\$425,000

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	444	475.9	467.9	\$13,878,918	\$16,267,154	\$16,301,011
Olson v. Cory decision adjustment	-	-	-	-	568,817	-
Workload and Administrative Adjustments:						
Positions Reclassified:						
Supreme Court				Salary Range		
Research Atty to Permanent—One Year						
Limited Term Law Clerk	-	-	(4)	\$1,825-2,306	-	-8,592
Positions Abolished:						
Judicial Council						
Senior Atty II ¹	-	-	-1	2,784-3,364	-	-33,408
Judicial Secty I ¹	-	-	-0.5	1,171-1,403	-	-8,958
Center for Judicial Education and Research						
Sr. Attorney III ²	-	-	-1	3,206-3,880	-	-40,368
Judicial Secty II ²	-	-	-1	1,403-1,686	-	-20,080
Temporary Help ²	-	-	-0.6	-	-	-9,700
Totals, Workload and Administrative						
Adjustments	-	-	-4.1	-	-	-\$121,106
Proposed New Positions:						
Supreme Court						
Permanent One-Year Limited Term Law						
Clerk	-	-	6	1,825 (flat)	-	131,400
Courts of Appeal—All						
Assoc Justice ³	-	-	15	68,303	-	512,273
Research Atty ³	-	-	15	1,825-2,004	-	164,250
Permanent One-Year Limited Term Law						
Clerk ³	-	-	15	1,825 (flat)	-	164,250
Judicial Secty II ³	-	-	15	1,403-1,686	-	126,270

JUDICIAL—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Court of Appeal—First District						
Clerk I.....	—	—	1	\$806-940	—	\$9,672
Permanent One-Year Limited Term Law Clerk	—	—	18	1,825 (flat)	—	394,200
Law Librarian	—	—	1	2,004-2,418	—	24,048
Court of Appeal—Second District						
Permanent One-Year Limited Term Law Clerk	—	—	20	1,825 (flat)	—	438,000
Clk Typist II	—	—	2	904-1,060	—	21,696
Court of Appeal—Third District						
Law Librarian	—	—	1	2,004-2,418	—	24,048
Permanent One-Year Limited Term Law Clerk	—	—	8	1,825 (flat)	—	175,200
Court of Appeal—Fourth District						
Law Librarian	—	—	1	2,004-2,418	—	24,048
Permanent One-Year Limited Term Law Clerk	—	—	10	1,825 (flat)	—	219,000
Court of Appeal—Fifth District						
Law Librarian	—	—	1	2,004-2,418	—	24,048
Permanent One-Year Limited Term Law Clerk	—	—	7	1,825 (flat)	—	153,300
Sr Legal Typist	—	—	1	1,171-1,403	—	14,052
Center For Judicial Education and Research						
Sr Attorney I ⁴	—	—	1	2,532-3,061	—	30,384
Judicial Secty II ⁴	—	—	1	1,403-1,686	—	16,836
Judicial Council						
Admin Asst I	—	—	1	1,626-1,956	—	18,000
Commission On Judicial Performance						
Temporary Help.....	—	—	0.8	—	—	14,000
Totals, Proposed New Positions	444	475.9	140.8	—	—	\$2,698,975
Totals, Adjustments.....	—	—	136.7	—	—	\$2,577,869
Totals, Salaries and Wages	444	475.9	604.6	\$13,878,918	\$16,835,971	\$18,878,880

¹ Termination of "Economic Litigation Project".² Termination of Funding from OCJP-LEAA for "Continuing Judicial Studies Program".³ Effective January 1, 1982.⁴ Continuation of "Continuing Judicial Studies Program" from the General Fund.

JUDICIAL—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS			
Alterations and improvements of projects of \$100,000 or more	\$242,000	\$675,000	—
Fourth District Court of Appeal:			
Division I, San Diego, Alterations and Equipment	—	—	\$340,150 ^{PWCE}
Division II, San Bernardino, Alterations and Equipment	—	—	155,638 ^{PWCE}
TOTALS, EXPENDITURES.....	\$242,000	\$675,000	\$495,788

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS			
Budget Act appropriation	\$600,000	—	—
Transfer from state operations (Chapter 1018, Statutes of 1979)	268,487	—	—
Prior year balances available:			
Budget Act of 1979, Item 441.5.....	—	\$600,000	—
Totals Available	\$868,487	\$600,000	—
Balance available in subsequent year	— 600,000	—	—
Unexpended balance, estimated savings	— 26,487	—	—
TOTALS, EXPENDITURES.....	\$242,000	\$600,000	—
036 Special Account for Capital Outlay			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	—	\$75,000	\$495,788
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$242,000	\$675,000	\$495,788

039 CONTRIBUTIONS TO JUDGES' RETIREMENT FUND

Program Objectives and Description

The Judges' Retirement Fund receives contributions from the State in the amount of 8 percent of the salaries for the established judgeships of the justices of the Supreme Court, District Courts of Appeal and the Superior and Municipal Courts. A like amount is deducted from the salaries of active justices and judges and deposited in the fund.

Retirement benefits are based on age, years of service, compensation at time of retirement, and eligibility as determined by specific sections of the Judges' Retirement Law. Survivor, death, and disability benefits are also provided for under specific conditions.

In addition, filing fees of \$2 and \$3 from specific civil cases, investment income, Budget Act appropriations and emergency fund allocations are used to maintain the solvency of the retirement fund.

Section 75110 of the Government Code declares that the Judges' Retirement System shall be fully funded and actuarially sound on and after January 1, 2002. An actuarial evaluation completed in December, 1977 indicates an unfunded accrued liability of almost \$400 million.

The budget reflects the results of the Olson V. Cory decision on the retirement benefits for judges. The effect of this decision was to provide cost-of-living adjustments for the benefit of certain judges whose present term started prior to September 1, 1977. This court decision created a two-tier structure until the issue was subsequently resolved by the adoption of Proposition 11 in November 1980, effective January 1, 1981.

Legislation effective January 1, 1981 adds 41 new judgeships to California's court system: 1 to the Appellate Court, 21 to the Superior Court, and 19 to the Municipal Court.

The budget provides contributions for the following numbers of judges by type of court:

Type of Court	Number of Judges		
	1979-80	1980-81	1981-82
State Operations:			
Supreme.....	7	7	7
Appellate.....	59	60	60
Local Assistance:			
Superior.....	607	628	628
Municipal.....	472	491	491

Authority

Chapter 11, Title 8 of the Government Code.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Supreme and Appellate Court Judges

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation.....	\$405,083	\$480,328	\$552,563
Government Code, Section 75101.....	338,712	366,285	387,468
Government Code, Section 75101 (Olson vs. Cory).....	-	184,651	-
TOTALS, EXPENDITURES (State Operations).....	\$743,795	\$1,031,264	\$940,031

2 LOCAL ASSISTANCE

Superior and Municipal Court Judges

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation.....	\$5,276,311	\$6,352,214	\$4,222,993
Chapter 1056, Statutes of 1979.....	36,750	-	-
Government Code, Section 75101.....	4,403,290	4,828,739	5,162,163
Government Code, Section 75101 (Olson vs. Cory).....	-	2,405,131	-
TOTALS, EXPENDITURES (Local Assistance).....	\$9,716,351	\$13,586,084	\$9,385,156
TOTALS, EXPENDITURES (State Operations and Local Assistance).....	\$10,460,146	\$14,617,348	\$10,325,187

CONTRIBUTIONS TO JUDGES' RETIREMENT FUND—*Continued*

FUND CONDITION

815 Judges' Retirement Fund

	1979-80	1980-81	1981-82
Beginning Resources, July 1	\$179,313	\$1,401,302	\$2,684,489
Receipts:			
Contributions from judges	4,641,831	5,044,661	5,370,636
Contributions from State	4,742,002	5,195,024	5,549,631
Contributions from employers	92,839	95,000	95,000
Filing fees	3,194,341	3,330,000	3,468,000
Investment income	471,142	500,000	500,000
Budget Act appropriations	5,718,144	6,832,542	4,775,556
Olson vs. Cory	-	2,589,782	-
200000 Totals, Receipts	\$18,860,299	\$23,587,009	\$19,758,823
Totals, Resources	\$19,039,612	\$24,988,311	\$22,443,312
Less Disbursements:			
Retirement allowances, death benefits and refunds	18,158,685	20,239,040	22,783,150
Administrative costs	-	-	-
Assignments	-520,375	-525,000	-525,000
Olson vs. Cory	-	2,589,782	-
Total Disbursements	\$17,638,310	\$22,303,822	\$22,258,150
Ending Resources, June 30	\$1,401,302	\$2,684,489	\$185,162

042 SALARIES OF SUPERIOR COURT JUDGES

Program Objectives and Description

The purpose of this budget is to provide for the State's share of the salaries, and health and death benefits for 628 Superior Court judges in 1979-80 and in 1980-81. Except for those judges covered under the salary increase precedent of the Olson vs Cory decision the budgeted expenditure for salaries does not exceed the State's share of the monthly salary rate effective on July 1, 1980, and includes 21 additional judges authorized in 1980 legislation. The budgeted expenditure for health benefits includes the State's share of health benefits for those superior court judgeships enrolled in a state health plan.

As a result of legislation enacted in 1979 (Chapter 1018, Statutes of 1979) beginning July 1, 1980, judges will receive annual salary increases equal to the average percentage salary increase for the current fiscal year for California State employees, but not to exceed 5 percent. However, if in either of the two previous fiscal years the average increase for State employees was less than 5 percent, the judges shall, in addition, receive that portion of a current increase in excess of 5 percent which they would have been entitled to had the increases in the two previous years each been equal to 5 percent.

The Budget estimates the impact of the revised salary structure for Superior Court judges established by Chapter 835, Statutes of 1980 which set the salaries for municipal and superior court judges beginning January 5, 1981, at the weighted average amount paid to sitting judges of such courts as of December 31, 1980. In addition, this budget reports in the current year the effect of the Olson v. Cory decision on the salaries of Superior Court judges. The effect of this decision was to provide cost-of-living adjustments for the benefit of certain judges whose present term started prior to September 1, 1977. This court decision created a two-tier salary structure until the issue was subsequently resolved, effective January 1, 1981, by the adoption of Proposition 11 by the electorate in November 1980.

The following table shows the contributions by the State and the county towards the salary of each superior court judge as provided under Sections 68202, 68203 and 68206 of the Government Code as of July 1, 1980; In addition the table reports the rates that are estimated to be effective after January 5, 1981.

Population of County	State Share	County Share	Total
250,000 or more	\$47,415	\$9,500	\$56,915
40,000 to 249,999	49,415	7,500	56,915
40,000 or under	51,415	5,500	56,915
Rates estimated to be effective January 5, 1981:			
250,000 or more	50,186	9,500	59,686
40,000 to 249,999	52,186	7,500	59,686
40,000 or under	54,186	5,500	59,686

Program Requirements

	1979-80	1980-81	1981-82
10 Salaries of Superior Court Judges (<i>General Fund</i>)	\$26,753,141	\$33,541,721	\$32,522,200

Authority

Government Code Sections 22825, 68202, 68203, 68206 and 68207.

SIGNIFICANT PROGRAM CHANGES

	1980-81	1981-82
Additional salary cost for 21 new judgeships authorized in 1980 legislation (July 1, 1980 rates)	\$487,120	\$995,715
Retroactive Cost of Living Adjustment to July 31	1,859,005	-
On-going Cost of Living July 31 to December 31	591,600	-
Chapter 835, Statutes of 1980 Base Rate Adjustment	851,694	1,740,188

SALARIES OF SUPERIOR COURT JUDGES—*Continued*

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1979-80	1980-81	1981-82
Salaries of Superior Court judges.....	\$26,101,900	\$32,788,324	\$31,734,808
Health benefits	651,241	753,397	787,392
TOTALS, EXPENDITURES.....	<u>\$26,753,141</u>	<u>\$33,541,721</u>	<u>\$32,522,200</u>

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$24,499,463	\$28,047,683	\$32,522,200
Allocation for employee compensation	1,447,941	-	-
Statutory increase for judges' compensation	-	1,679,657	-
Allocation for contingencies or emergencies (Adjustment per Section 68206, Government Code in conjunction with Article 3, Section 4 of the State Constitution)	-	3,302,299	-
Chapter 968, Statutes of 1978.....	24,127	-	-
Chapter 1018, Statutes of 1979.....	1,008,885	-	-
Chapter 620, Statutes of 1980.....	-	22,353	-
Chapter 639, Statutes of 1980.....	-	44,706	-
Chapter 658, Statutes of 1980.....	-	89,410	-
Chapter 1231, Statutes of 1980.....	-	237,075	-
Chapter 1233, Statutes of 1980.....	-	118,538	-
Totals Available	\$26,980,416	\$33,541,721	\$32,522,200
Unexpended balance, estimated savings	-227,275	-	-
TOTALS, EXPENDITURES (Local Assistance)	<u>\$26,753,141</u>	<u>\$33,541,721</u>	<u>\$32,522,200</u>

044 STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS

Program Objectives and Description

The State Block Grants for Superior Court judgeships budget reflects State policy that, effective January 1, 1973, the State will provide a \$60,000 annual block grant for each new superior court judgeship authorized.

The block grant is deemed to be the full support cost for each new Superior Court judgeship created and is in addition to state contributions to counties towards the salaries, retirement, health and death benefits of Superior Court judges.

The 1981-82 Budget Act appropriation includes a block grant appropriation for each of the 141 Superior Court judgeships authorized since January 1, 1973. (One judgeship was authorized in 1973-74; 15 in 1974-75; 17 in 1975-76; 22 in 1976-77; 9 in 1977-78; 10 in 1978-79; 46 in 1979-80; and 21 in 1980-81.)

Program Requirements

	1979-80	1980-81	1981-82
10 State Block Grants for Superior Court Judgeships	\$7,140,000	\$8,460,000	\$8,460,000

SIGNIFICANT PROGRAM CHANGES

	1980-81	1981-82
Adjustment for 21 new judgeships authorized in 1980 legislation	\$1,260,000	\$1,260,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$4,440,000	\$7,200,000	\$8,460,000
Chapter 1018, Statutes of 1979.....	2,700,000	-	-
Chapter 620, Statutes of 1980.....	-	60,000	-
Chapter 639, Statutes of 1980.....	-	120,000	-
Chapter 658, Statutes of 1980.....	-	240,000	-
Chapter 1231, Statutes of 1980.....	-	600,000	-
Chapter 1233, Statutes of 1980.....	-	240,000	-
TOTALS, EXPENDITURES.....	<u>\$7,140,000</u>	<u>\$8,460,000</u>	<u>\$8,460,000</u>

046 NATIONAL CENTER FOR STATE COURTS

The National Center for State Courts was established in 1971 to act as a focal point for judicial reform; to serve as a catalyst for setting standards for fair and expeditious judicial administration; and to find and disseminate answers to the problems of State judicial systems. The National Center consists of a headquarters office which is located in Williamsburg, Virginia and six regional offices (one of which is located in San Francisco, California). The National Center is funded through grants from the Law Enforcement Assistance Administration with the necessary cash match provided by donations from private foundations and more recently from State membership fees. California's membership fee of \$14,000 was set by the Center's Board of Directors, as in all states, on the basis of population and represents approximately 7 percent of the total State fees requested.

In return for membership fee payment, each state will receive basic services provided by the National Center including copies of current publications of its research and study teams; short-term consultative services; responses to requests for information hard to get elsewhere; judicial salary reports; and various states' views on federal legislation and other national programs affecting the judicial system.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (expenditures).....	\$14,000	\$14,000	\$14,000

050 GOVERNOR'S OFFICE

Article V of the Constitution vests the supreme executive power in a chief magistrate, who shall be called the Governor of the State of California. The Office of the Governor is maintained at Sacramento.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
100000 TOTALS, PERSONAL SERVICES..	76.7	86.6	87.6	\$2,063,791	\$2,756,258	\$2,827,969

OPERATING EXPENSES AND EQUIPMENT

General expenses				228,533	262,585	286,835
Printing				6,762	12,000	12,000
Communications.....				133,814	150,835	170,835
Postage.....				29,460	35,000	35,000
Insurance.....				100	500	500
Travel—in-state				100,365	80,000	90,000
Travel—out-of-state				10,950	25,000	30,000
Facilities operation.....				191,261	205,000	215,500
Cons & prof svcs—Interdept'l				293,976	233,665	250,886
Cons & prof svcs—External				63,377	70,000	80,000
300000 Totals, Operating Expenses and Equipment				\$1,058,598	\$1,074,585	\$1,171,556
Totals, Governor's Office (support)				\$3,958,525	\$3,830,843	\$3,999,525
SPECIAL ITEMS OF EXPENSE						
Contracted legal services				—	400,000	400,000
Reimbursements—Contracted legal services				—	200,000	—
Governor's residence (support)				8,876	17,400	17,400
Contingent expenses.....				3,703	15,000	15,000
Workers' Compensation Appeals Award				6,840	6,840	1,428
Governor's Budget (printing)				288,986	425,000	425,000
400000 Totals, Special Items of Expense				\$308,405	\$664,240	\$858,828
TOTALS, EXPENDITURES.....				\$3,430,794	\$4,495,083	\$4,858,353

GOVERNOR'S OFFICE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$2,900,760	\$3,597,254	\$4,858,353
Budget Act appropriation (contracted legal services)	—	200,000	—
Budget Act appropriation (residence support)	17,400	17,400	—
Budget Act appropriation (contingent expenses)	15,000	15,000	—
Budget Act appropriation (Workers' Compensation Appeals Award)	6,840	6,840	—
Budget Act appropriation (Governor's Budget printing)	250,000	425,000	—
Allocation for employee compensation	341,944	233,589	—
Allocation for contingencies or emergencies (Governor's Budget printing)	90,000	—	—
Totals Available	\$3,621,944	\$4,495,083	\$4,858,353
Unexpended balance, estimated savings	— 191,150	—	—
TOTALS, EXPENDITURES	\$3,430,794	\$4,495,083	\$4,858,353

Governor's Office

051 SECRETARY FOR STATE AND CONSUMER SERVICES

The Secretary for State and Consumer Services provides communication, coordination, and policy guidance between the Chief Executive and departments within State and Consumer Services Agency, the "conglomerate" agency of the executive branch. The Secretary is directly responsible to the Governor and has the authority of general supervision over the operation of: the Department of Consumer Affairs, the Department of Veterans Affairs, the Department of General Services, the Office of the State Fire Marshal, the Franchise Tax Board, the State Personnel Board, the Public Employees' Retirement System, the State Teachers' Retirement System, the California Museum of Science and Industry, the California Public Broadcasting Commission, the Department of Fair Employment and Housing.

The Secretary, in addition to the general oversight role, also directly administers the Intergovernmental Personnel Act Grant Program (through the IPA Advisory Council), the State Building Standards Commission and the Office of Statewide Compliance Coordination. Beyond the supervisory and administrative role, the Secretary functions as an advisor to the Governor, a coordinator of the activities of agency departments with other units of government, a member of the Governor's Cabinet and Chair of the Governor's Task Force on Civil Rights.

The budget reflects the continuation of 6.5 positions in fiscal year 1981-82 which were administratively established in fiscal year 1980-81 (reported pursuant to Section 28 of the Budget Act of 1980). These positions provide staff support for the central coordination unit in the State and Consumer Services Agency which directs, facilitates, and monitors compliance of state agencies with the Federal Rehabilitation Act of 1973, Sections 502, 503 and 504. Two positions are added in the current and budget years to handle Building Standards Commission workload increases.

Program Requirements

	1979-80	1980-81	1981-82
10 Administration of State and Consumer Services Agency	\$470,685	\$628,805	\$641,677
20 State Building Standards Commission	104,749	229,581	226,822
30 Statewide Disabled Compliance Coordination	—	368,168	406,563
TOTALS, PROGRAMS	\$575,434	\$1,226,554	\$1,275,062
Reimbursements	— 154,897	— 426,264	— 462,220
NET TOTALS, EXPENDITURES (General Fund)	\$420,537	\$800,290	\$812,842
Personnel years	11.5	27.3	27.3

Authority

Government Code, Sections 12800 and 12804.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	11.5	18.8	18.8	\$305,598	\$505,365	\$514,871
Merit salary adjustment	—	—	—	(6,110)	(10,107)	(9,506)
Proposed new positions	—	8.5	8.5	—	179,555	223,048
Totals, Adjustments	—	8.5	8.5	—	179,555	223,048
101001 Totals, Salaries and Wages	11.5	27.3	27.3	\$305,598	\$684,920	\$737,919

Governor's Office
SECRETARY FOR STATE AND CONSUMER SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
105141 Estimated salary savings	-	-	-	-	- 1,148	-
Net Totals, Salaries and Wages ..	11.5	27.3	27.3	\$305,598	\$683,772	\$737,919
103101 Staff benefits	-	-	-	64,547	180,361	195,332
100000 Totals, Personal Services	11.5	27.3	27.3	\$370,145	\$864,133	\$933,251
OPERATING EXPENSE AND EQUIPMENT						
General expenses				47,801	79,751	81,377
Printing				-	20,000	20,000
Communications				8,446	19,384	24,220
Postage				-	5,500	3,140
Travel—in-state				14,609	38,252	41,225
Travel—out-of-state				2,518	10,593	11,775
Training				-	6,301	6,742
Facilities operations				33,584	52,510	58,059
Cons. & Prof. Svcs: Interdept'l				86,217	23,057	-
Cons. & Prof. Svcs: External				9,045	92,144	92,144
Equipment				3,068	14,929	3,129
300000 Totals, Operating Expenses and Equipment				\$205,288	\$362,421	\$341,811
TOTALS, EXPENDITURES				575,433	\$1,226,554	\$1,275,062
Reimbursements				- 154,896	- 426,264	- 462,220
NET TOTALS, EXPENDITURES				\$420,537	\$800,290	\$812,842

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
001 Budget Act appropriation	\$390,220	\$742,685	\$812,842
Allocations for employee compensation	44,092	57,605	-
Totals Available	\$434,312	\$800,290	\$812,842
Savings per Section 27.2, Budget Act of 1979	- 9,759	-	-
Unexpended balance, estimated savings	- 4,016	-	-
TOTALS, EXPENDITURES	\$420,537	\$800,290	\$812,842

**CHANGES IN
AUTHORIZED POSITIONS**

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	11.5	18.8	18.8	\$305,598	\$505,365	\$514,871
Proposed New Positions:				Salary Range		
CEA II	-	1	1	2,716-3,610	29,556	39,408
Staff services mgr II	-	1	1	2,359-2,848	25,632	34,176
Staff services mgr I	-	1	1	2,149-2,592	23,328	31,104
Assoc govtl program analyst	-	3	3	1,956-2,359	58,110	80,840
Exec secty I	-	1	1	1,225-1,471	12,069	16,092
Ofc asst II	-	1	1	940-1,104	7,304	11,428
Temporary help	-	0.5	0.5	xxx	23,556	10,000
Totals, Proposed New Positions	-	8.5	8.5	-	\$179,555	\$223,048
Totals, Adjustment	-	8.5	8.5	-	\$179,555	\$223,048
TOTALS, SALARIES AND WAGES	11.5	27.3	27.3	\$305,598	\$684,920	\$737,919

Governor's Office

052 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING

Program Objectives and Description

The Secretary of the Business, Transportation and Housing Agency is a member of the Governor's Cabinet and the personal advisor to the Governor on policies and programs relative to transportation and business regulatory activities. The Agency consists of the following Departments:

The California Highway Patrol
 The Department of Motor Vehicles
 The Department of Transportation
 The Traffic Adjudication Board
 The Office of Traffic Safety
 The Department of Alcoholic Beverage Control
 The Alcoholic Beverage Control Appeals Board
 The Department of Banking
 The Department of Corporations
 The Department of Housing and Community Development
 The Department of Insurance
 The Department of Real Estate
 The Department of Savings and Loan
 The California Housing Finance Agency
 The Department of Economic and Business Development
 The Stephen P. Teale Consolidated Data Center

Chapter 1153, Statutes of 1980, renamed the Business and Transportation Agency as the Business, Transportation and Housing Agency. The renaming of the agency reflects the administration's and Legislature's recognition of and desire to alleviate problems facing California's housing industry. The legislation provided for the addition of two exempt positions within the agency to effect the intent of the statute.

A corresponding increase of 3 clerical positions is also added in the budget year to meet increased workload.

In addition, as was discussed during legislative hearings on the agency's 1980-81 budget, the Solar Business Office will be terminated effective the end of the 1980-81 fiscal year. The 1.5 person-year reduction is offset by a 1.5 person year increase in the SolarCal council for workload needs.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Administration of Business, Transportation and Housing Agency	\$876,188	\$1,461,316	\$1,333,011
20 SolarCal Council	278,983	251,675	206,678
30 Solar Business Office	271,521	127,450	-
40 Office of Fair Lending	86,610	-	-
TOTALS, PROGRAMS	\$1,513,302	\$1,840,441	\$1,530,689
Reimbursements	- 780,784	- 649,182	- 518,267
NET TOTALS, PROGRAMS	\$732,518	\$1,191,259	\$1,021,422
General Fund	87,081	211,944	422,141
Motor Vehicle Account, State Transportation Fund	469,801	576,463	508,281
Transportation Planning and Development Account, State Transportation Fund	-	180,000	-
State Energy Resources Conservation and Development Special Account, General Fund	127,829	222,852	91,000
Federal Trust Fund ¹	47,807	-	-
Personnel years	21.9	25.4	21.9

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	21.9	21.9	21.9	\$486,404	\$625,842	\$632,880
Merit salary adjustments	-	-	-	-	(1,974)	(1,606)
Workload and administrative adjustments	-	8.5	-	-	128,296	- 16,622
Proposed new positions	-	-	5	-	-	117,072
Totals, Adjustment	-	8.5	5	-	\$128,296	\$100,450
101001 Totals, Salaries and Wages	21.9	30.4	26.9	\$486,404	\$754,138	\$733,330
105141 Estimated salary savings	-	- 5	- 5	-	- 210,828	- 210,828
Net Totals, Salaries and Wages ..	21.9	25.4	21.9	\$486,404	\$543,310	\$522,502
103101 Staff benefits	-	-	-	96,497	147,988	152,649
100000 Totals, Personal Services	21.9	25.4	21.9	\$582,901	\$691,298	\$675,151

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

Governor's Office

SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING—Continued

OPERATING EXPENSES AND EQUIPMENT	1979-80	1980-81	1981-82
General expense	\$68,200	\$73,950	\$105,312
Printing	17,056	9,360	5,926
Communications	53,212	63,875	64,619
Travel—in-state	96,494	90,380	97,130
Travel—out-of-state	6,376	5,872	8,713
Facilities operation	34,244	34,775	56,419
Cons & Prof Svcs: Interdept'l	366,683	424,381	427,369
Cons & Prof Svcs: External	281,458	115,000	85,000
Equipment	6,678	1,550	14,050
300000 Totals, Operating Expenses and Equipment	\$930,401	\$819,143	\$864,538
SPECIAL ITEMS OF EXPENSE			
Social Service Transportation Improvement Program	—	180,000	—
California Child Protection Program	—	150,000	—
400000 Total, Special Items of Expense	—	\$330,000	—
TOTALS, EXPENDITURES	\$1,513,302	\$1,840,441	\$1,539,689
Reimbursements	—780,784	—649,182	—518,267
NET TOTALS, EXPENDITURES	\$732,518	\$1,191,259	\$1,021,422

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$78,030	\$188,173	\$422,141
Allocation for employee compensation	9,051	23,771	—
TOTALS, EXPENDITURES	\$87,081	\$211,944	\$422,141

019 State Energy Resources Conservation and Development
Special Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$150,000	\$212,000	\$91,000
Allocation for employee compensation	—	10,852	—
Totals Available	\$150,000	\$222,852	\$91,000
Unexpended balance, estimated savings	—22,171	—	—
TOTALS, EXPENDITURES	\$127,829	\$222,852	\$91,000

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$466,326	\$391,947	\$508,281
Allocation for employee compensation	54,093	34,516	—
Chapter 1170, Statutes of 1980	—	150,000	—
Totals Available	\$520,419	\$576,463	\$508,281
Unexpended balance, estimated savings	\$50,618	—	—
TOTALS, EXPENDITURES	\$469,801	\$576,463	\$508,281

Governor's Office
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING—Continued

**046 Transportation Planning and Development Account, State
Transportation Fund**

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 1120, Statutes of 1979.....	\$95,000	\$85,000	-
Chapter 161/79, Sec. 71(c)(3)(C)	10,000,000	-	-
Prior Year Balance Available:			
Chapter 1120, Statutes of 1979.....	-	95,000	-
Totals available.....	\$10,095,000	\$180,000	-
Balance available in subsequent year	-95,000	-	-
Transfer to Special Transportation Programs.....	-10,000,000	-	-
TOTALS, EXPENDITURES.....	-	\$180,000	-

890 Federal Trust Fund^f

APPROPRIATIONS			
Federal grants (expenditures)	\$47,807	-	-
TOTALS, EXPENDITURES ALL FUNDS (State Operations)	\$732,518	\$1,191,259	\$1,021,422

REVENUES

	1979-80	1980-81	1981-82
Receipts			
100000 Miscellaneous (General Fund).....	\$3	-	-

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE

**046 Transportation Planning and Development Account, State
Transportation Fund**

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 161, Statutes of 1979.....	\$53,072,184	-	-
Transfer to Special Transportation Programs.....	-53,072,184	-	-
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$732,518	\$1,192,259	\$1,021,422

CHANGES IN

AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	21.9	21.9	21.9	\$486,404	\$625,842	\$632,880
Workload and Administrative Adjustments:						
Positions Established:						
SolarCal Council:				Salary Range		
Energy analyst	-	1	-	1,242-1,956	11,831	-
Temporary help	-	2.5	1.5	-	57,929	31,144
Office of the Secretary:						
Deputy secty.....	-	1	-	3,992	23,952	-
Assist secty	-	1	-	2,731-2,862	16,386	-
Exec secty I	-	1	-	1,225-1,471	7,350	-
Ofc asst II.....	-	2	-	904-1,205	10,848	-
Reduction in Authorized Positions:						
Director.....	-	-	-1	-	-	-37,740
Asst to director	-	-	-0.5	-	-	-10,026
Totals, Workload and Administrative Adjustments	-	8.5	-	-	\$128,296	-\$16,622
Proposed New Positions:						
Dep secty	-	-	1	3,992	-	47,904
Assistant secty	-	-	1	2,731-2,862	-	32,772
Exec secty I	-	-	1	1,225-1,471	-	14,700
Ofc asst II.....	-	-	2	904-1,205	-	21,696
Totals, Proposed New Positions	-	-	5	-	-	117,072
Totals, Adjustments.....	-	8.5	5	-	\$128,296	\$100,450
TOTALS, SALARIES AND WAGES.....	21.9	30.4	26.9	\$486,404	\$754,138	\$733,330

Governor's Office

053 SECRETARY FOR HEALTH AND WELFARE

The Health and Welfare Agency, the largest of the Agencies within the Executive Branch of State Government, is responsible for administering the State's health, welfare, and social programs. The Secretary of Health and Welfare, a member of the Governor's Cabinet, advises the Governor on major policy and program matters, and oversees the operation of the several departments and offices of the Agency.

The Health and Welfare Agency provides the basic human services for the State's health, employment, rehabilitation, and welfare programs. Approximately 41,000 employees work in the departments and offices administering these programs with a combined total budget in excess of \$14 billion in state, federal, and county funds.

The statewide civil rights coordination and enforcement function of the Health and Welfare Agency will review implementing regulations for conformity with nondiscrimination requirements of all State agencies which extend financial assistance to local agencies, grantees, and contractors. Most major agencies will be involved.

With the passage of urgency legislation AB 1414, the Medi-Cal Conflict of Interest Law, the Secretary of the Health and Welfare Agency is responsible for the oversight of the Department of Health Services management of contracts for Medi-Cal fiscal intermediary services.

The Office of Refugee Affairs was established in 1980-81. This office provides overall policy direction and coordination for all services available to refugees. It is composed of four positions and is funded by a reimbursement from the Department of Social Services. The positions were administratively established in the current year, and are proposed new positions in 1981-82.

The State Council on Developmental Disabilities will reimburse the Health and Welfare Agency for two positions in 1980-81 and 1981-82 to implement the State Plan on Developmental Disabilities, as required by Federal legislation. The positions will be administratively established in the current year, and are proposed new positions in 1981-82.

Also, in the budget year, an additional clerical position is proposed for the Systems Review Unit to handle increased workload.

The Multipurpose Senior Services Project Unit (MSSP) was established in the Health and Welfare Agency to implement Ch. 1199/77 (AB 998) which provides for a pilot program of services to senior citizens. The purpose of this pilot is to develop and test effective methods for coordinating and supplementing the various categorically funded social and health services available to the elderly. The fundamental goal of the pilot program is to prevent premature disengagement of older persons from their communities by providing that impaired or frail older persons, who have the capacity to live independently, have access to appropriate social and health services to facilitate their continuance in an independent living setting. The budget proposes an additional \$1,983,963 General Fund for MSSP. This represents the State contribution level associated with purchase of services not eligible for Federal matching funds.

The following display (as required by supplemental language of the Legislature) represents the total project cost (actual and estimated expenditures) and funding sources for the five-year life of MSSP. The fluctuation of total program cost over the five-year period is the result of start-up (1979-80, 1980-81) and completion, evaluation and reporting (1982-83, 1983-84) of MSSP. 1981-82 represents the year when the program is fully operational and will serve the greatest number of clients.

State Operations	1979-80	1980-81	1981-82	1982-83	1983-84	Total
A. Computer System						
1. Budget Act	\$9,750	-	-	-	-	\$9,750
2. Title XIX ^c	400	\$85,035	\$135,963	\$135,963	\$50,911	408,272
B. Evaluation Title XIX ^c	2,350	1,035,034	1,419,522	1,015,788	-	3,472,694
C. Administration						
1. General Fund						
a. Budget Act	16,359	-	-	-	-	16,359
b. Ch. 1199/77	40,203	-	-	-	-	40,203
2. Title XIX ^c	206,478	422,303	443,461	454,548	155,304	1,682,094
Site Operations						
A. Administration						
1. Title III ^b	674,517	725,762	-	-	-	1,400,279
2. Title XIX ^c	21,009	2,886,659	4,044,588	2,740,422	-	9,692,678
3. General Fund						
a. Budget Act	6,750	-	-	-	-	6,750
b. Ch. 1199-77	189,000	-	-	-	-	189,000
c. Item 274(i)/78	4,954	26,575	-	-	-	31,529
B. Purchase of Services						
1. Title III ^b	49	454,214	-	-	-	454,263
2. Title XIX ^c	-	4,567,601	6,201,600	2,584,000	-	13,353,201
3. General Fund						
a. Budget Act	-	-	1,983,963	-	-	1,983,963
b. Ch. 1199/77	-	664,797	-	-	-	664,797
c. Item 274(i)/78	-	1,034,228	432,837	-	-	1,467,065
d. Additional Need	-	-	-	1,007,000	-	1,007,000
4. Existing XIX ^c , XX ^d	23,114	2,258,060	2,895,600	1,206,500	-	6,383,274
TOTAL	\$1,194,933	\$14,160,268	\$17,557,534	\$9,144,221	\$206,215	\$42,263,171
Source:						
General Fund						
Budget Act	\$32,859	-	\$1,983,963	-	-	\$2,016,822
Ch. 1199/77	229,203	\$664,797	-	-	-	894,000
Item 274(i)/78 ^a	4,954	1,060,803	432,837	-	-	1,498,594
Additional Need	-	-	-	\$1,007,000	-	1,007,000
Title III ^b	674,566	1,179,976	-	-	-	1,854,542
Title XIX ^c	230,237	8,996,632	12,245,134	6,930,721	\$206,215	28,608,939
Existing Title XIX ^c , XX ^d	23,114	2,258,060	2,895,600	1,206,500	-	6,383,274
Client Months	182	17,780	22,800	9,500	-	50,262

^a General Fund from Item 274(i)/78 continued in Section 10.08 within the Department of Social Services.

^b Title III funds are budgeted within the Department of Aging, page _____

^c Title XIX funds are budgeted within the Health Care Deposit Fund, Department of Health Services (50 percent General Fund, 50 percent federal funds).

^d Existing Medi-Cal and In-Home Supportive Services provided by the county welfare departments.

Governor's Office
SECRETARY FOR HEALTH AND WELFARE—Continued

Authority

Government Code, Sections 7300-7314, 7320-7335, 11135-11139.5, 12801, 12806 and Welfare and Institutions Code Sections 9400-9413.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Continuing program costs	\$1,474,606	\$1,832,294	\$2,001,600
20 Multipurpose Senior Service Project	497,252	3,267,972	4,415,746
TOTALS, PROGRAMS	\$1,971,858	\$5,100,266	\$6,417,346
Reimbursements	-517,483	-2,849,689	-2,766,181
NET TOTALS, PROGRAMS (General Fund)	\$1,454,375	\$2,250,577	\$3,651,165
Personnel years	34.1	49.2	50.2

SUMMARY BY OBJECT

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	34.1	44.6	44.6	\$898,338	\$1,204,546	\$1,229,132
Workload and administrative adjustments	-	6	-	-	62,296	-
Proposed new positions	-	-	7	-	-	126,470
101001 Totals, Salaries and Wages	34.1	50.6	51.6	\$898,338	\$1,266,842	\$1,355,602
105141 Estimated salary savings	-	-1.4	-1.4	-	-40,375	-43,583
Net Totals, Salaries and Wages ..	34.1	49.2	50.2	\$898,338	\$1,226,467	\$1,312,019
103101 Staff benefits	-	-	-	293,137	345,468	376,582
100000 Totals, Personal Services	34.1	49.2	50.2	\$1,191,475	\$1,571,935	\$1,688,601

OPERATING EXPENSES AND EQUIPMENT

General expenses	\$40,223	\$55,913	\$64,471
Printing	20,223	22,480	24,053
Communications	35,256	43,923	48,192
Postage	7,250	8,937	9,563
Insurance	288	478	511
Travel—in-state	69,499	128,607	151,167
Travel—out-of-state	8,793	12,221	13,274
Training	3,957	9,804	10,490
Facilities operations	123,247	152,033	167,678
Cons & Prof Svcs: Interdept'l	198,956	227,383	243,300
Cons & Prof Svcs: External	270,322	2,777,829	3,854,721
Data processing	400	85,035	135,963
Equipment	1,969	3,688	5,362
300000 Totals, Operating Expenses and Equipment	\$780,383	\$3,528,331	\$4,728,745
TOTALS, EXPENDITURES	\$1,971,858	\$5,100,266	\$6,417,346
Reimbursements	-517,483	-2,849,689	-2,766,181
NET TOTALS, EXPENDITURES	\$1,454,375	\$2,250,577	\$3,651,165

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund****APPROPRIATIONS**

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$1,255,757	\$1,478,676	\$3,651,165
Allocation for employee compensation	186,773	107,104	-
Prior year balance available:			
Transfer from Item 241.3 per Chapter 1199, Statutes of 1977	894,000	664,797	-
Totals Available	\$2,336,530	\$2,250,577	\$3,651,165
Savings per Section 27.2, Budget Act of 1979	-47,717	-	-
Balance available in subsequent years	-664,797	-	-
Unexpended balance, estimated savings	-169,641	-	-
TOTALS, EXPENDITURES	\$1,454,375	\$2,250,577	\$3,651,165

Governor's Office
SECRETARY FOR HEALTH AND WELFARE—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	34.1	44.6	44.6	\$898,338	\$1,204,546	\$1,229,132
Workload/Administrative Adjustments:				Salary Range		
CEA II	-	1	-	2,716-3,610	16,296	-
Staff services mgr II	-	2	-	2,359-2,848	14,154	-
Staff services mgr I	-	1	-	2,149-2,592	17,192	-
Exec secty I	-	1	-	1,225-1,471	7,350	-
Ofc asst II (typing)	-	1	-	904-1,104	7,304	-
Totals, Workload Adjustments	-	6	-	-	\$62,296	-
Proposed New Positions:						
CEA II	-	-	1	2,716-3,610	-	33,408
Staff services mgr II	-	-	2	2,359-2,848	-	28,992
Staff services mgr I	-	-	1	2,149-2,592	-	26,604
Exec secty I	-	-	1	1,225-1,471	-	15,048
Ofc asst II (typing)	-	-	2	904-1,104	-	22,418
Totals, Proposed New Positions	-	-	7	-	-	\$126,470
Totals, Adjustments	-	6	7	-	\$62,296	\$126,470
TOTALS, SALARIES AND WAGES	34.1	50.6	51.6	\$898,338	\$1,266,842	\$1,355,602

Governor's Office
054 SECRETARY FOR RESOURCES

Program Objective and Description

The Secretary for Resources assists the Governor in establishing objectives of the administration and in formulating programs and policies governing the acquisition, development, and utilization of resources to obtain these objectives. Towards this goal the Secretary strives to ensure the protection and balanced management of California's natural resources and environment.

The Resources Agency consists of the Departments of Forestry, Conservation, Fish and Game, Boating and Waterways, Parks and Recreation, and Water Resources, the State Lands Commission, the Air Resources Board, the Colorado River Board, the San Francisco Bay Conservation and Development Commission, the State Reclamation Board, the State Water Resources Control Board, the nine regional water quality control boards, the Solid Waste Management Board, the Energy Resources Conservation and Development Commission, the California Conservation Corps, the California Coastal Commission, the California Coastal Conservancy and Special Resources Programs.

The Secretary for Resources serves as chairman of the Coastal Conservancy and the Santa Monica Mountains Conservancy, and sits as a member of the Coastal Commission, the San Francisco Bay Conservation and Development Commission, the California Tahoe Regional Planning Agency and the Tahoe Regional Planning Agency. The Secretary is also an ex-officio, non-voting member of the Energy Resources Conservation and Development Commission. In addition the Secretary is responsible for administering the Sea Grant Program, the Open Space Subvention Program, the California Environmental Quality Act, and the Waterways Management Program of the California Wild and Scenic Rivers System.

The Secretary communicates the Governor's policies and program objectives to the organizations within the Resources Agency, and advises the Governor on major policy and program considerations relative to the Resources Agency. The Secretary also represents the Governor in the coordination of Resources Agency programs in relations with other State, federal, and local jurisdictions.

A total of \$17,280 has been included in the 1981-82 Budget to continue the Resources Agency interdepartmental management development program.

The purpose of this program, which has been funded for the past two years by a federal Intergovernmental Personnel Act Grant, is to develop managers and executives for resources programs with a broad understanding of the interrelationships of resource issues. This program has also provided a means of assisting women and minorities in preparing for higher level career positions in the participating departments and the Agency. Up to twelve employees per year participate in the program which includes temporary assignments in other departments and enrollment in an evening graduate program leading to a masters degree. The amount requested covers the cost of the graduate study.

Authority

Government Code Sections 12801 and 12805.

Program Requirements

	1979-80	1980-81	1981-82
Administration of Resources Agency	\$1,102,859	\$1,345,851	\$1,264,934
Reimbursements	- 138,089	- 139,650	- 104,000
NET TOTALS, PROGRAM	\$964,770	\$1,206,201	\$1,160,934
General Fund	964,770	1,093,201	1,160,934
Federal Trust Fund ¹	-	113,000	-
Personnel years	25.4	26.2	25.5

For the list of standard (lettered) footnote, see the end of the Governor's Budget.

Governor's Office
SECRETARY FOR RESOURCES—Continued

SUMMARY BY OBJECT						
1 STATE OPERATIONS						
PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	25.4	25.5	25.5	\$658,442	\$717,866	\$728,877
Merit salary adjustments	-	-	-	-	(8,275)	(6,748)
Workload and administrative adjustments	-	0.7	-	-	13,925	-
101001 Totals, Salaries and Wages	25.4	26.2	25.5	\$658,442	\$731,791	\$728,877
103101 Staff benefits	-	-	-	147,343	184,136	177,486
100000 Totals, Personal Services	25.4	26.2	25.5	\$805,785	\$915,927	\$906,363
OPERATING EXPENSES AND EQUIPMENT						
General expenses				33,308	23,708	25,126
Printing				445	1,000	1,000
Communications				22,200	25,800	27,600
Postage				10,578	11,300	12,100
Insurance				161	175	190
Travel—in-state				30,465	31,128	33,328
Travel—out-of-state				6,971	7,550	8,050
Training				9,743	8,400	17,380
Facilities operations				47,541	48,175	51,575
Cons & Prof Svcs: Interdept'l				13,000	163,753	158,000
Cons & Prof Svcs: External				118,758	104,935	19,972
Equipment				3,904	4,000	4,250
300000 Totals, Operating Expenses and Equipment				\$297,074	\$429,924	\$358,571
TOTALS, EXPENDITURES				\$1,102,859	\$1,345,851	\$1,264,934
Reimbursements				- 138,089	- 139,650	- 104,000
NET TOTALS, EXPENDITURES				\$964,770	\$1,206,201	\$1,160,934

RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
001 General Fund			
APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$889,282	\$1,011,859	\$1,160,934
Allocation for employee compensation	95,598	81,342	-
Prior year balance available:			
Chapter 249, Statutes of 1977	6,589	-	-
Totals Available	\$991,469	\$1,093,201	\$1,160,934
Savings per Section 27.2, Budget Act of 1979	- 19,920	-	-
Unexpended balance, estimated savings	- 6,779	-	-
TOTALS, EXPENDITURES	\$964,770	\$1,093,201	\$1,160,934
890 Federal Trust Fund ^f			
APPROPRIATIONS			
Federal funds (expenditures)	-	\$113,000	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$964,770	\$1,206,201	\$1,160,934

REVENUES			
Receipts:	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund)	\$45	\$25	\$25

CHANGES IN						
AUTHORIZED POSITIONS						
Totals, Authorized Positions	79-80	80-81	81-82	1979-80	1980-81	1981-82
Workload and Administrative Adjustments:	24.5	25.5	25.5	\$658,442	\$717,866	\$728,877
Positions Established:				Salary Range		
Temporary help	-	0.7	-	-	13,925	-
Totals, Adjustments	-	0.7	-	-	\$13,925	-
TOTALS, SALARIES AND WAGES	24.5	26.2	25.5	\$658,442	\$731,791	\$728,877

Governor's Office

055 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY

Program Objective and Description

By Reorganization Plan No. 3, effective March 26, 1980, the Governor established a new agency to consolidate the State's youth and adult correctional programs.

The Youth and Adult Correctional Agency includes the Department of Corrections, Department of the Youth Authority, Board of Prison Terms, Youthful Offender Parole Board, Board of Corrections, Correctional Industries Commission, Institutional Review Board, and the Narcotic Addict Evaluation Authority.

The Agency provides communication, coordination, and budget and policy direction for the Departments, Boards and Commissions.

Authority

Chapter 1252, Statutes of 1977 (Section 895) and Reorganization Plan No. 3, dated December 20, 1979.

Program Requirements

	1979-80	1980-81	1981-82
10 Correctional Programs.....	\$141,111	\$602,220	\$638,260
Net Totals, Program (General Fund).....	\$141,111	\$602,220	\$638,260
Personnel years.....	2.6	11	11

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2.6	11	11	\$75,351	\$385,689	\$392,659
101001 Totals, Salaries and Wages	2.6	11	11	\$75,351	\$385,689	\$392,659
103101 Staff benefits.....	-	-	-	19,651	110,881	112,751
100000 Totals, Personal Services.....	2.6	11	11	\$95,002	\$496,570	\$505,410

OPERATING EXPENSES AND EQUIPMENT

General expenses	24,020	24,360	29,710
Communications.....	1,977	9,950	9,450
Postage.....	-	1,200	1,200
Insurance.....	-	180	190
Travel-in-state	7,258	29,960	40,390
Travel-out-of-state	183	12,950	13,600
Training.....	-	10,000	10,700
Facilities operations	6,300	49,830	53,320
Cons & Prof Svcs: Interdept'l.....	-	5,000	15,500
Equipment.....	4,559	1,000	1,070
General services charges	1,812	5,320	4,790
Vehicle operations	-	2,340	2,470
300000 Totals, Operating Expense and Equipment.....	\$46,109	\$152,090	\$182,390

TOTALS, EXPENDITURES.....

Reimbursements	-	\$648,660	\$687,800
	-	-46,440	-49,540
NET TOTALS, EXPENDITURES.....	\$141,111	\$602,220	\$638,260

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	\$557,750	\$638,260
Allocation for employee compensation	-	44,470	-
Transfer from Department of the Youth Authority, Chapter 1252/77.....	\$180,700	-	-
Totals Available	\$180,700	\$602,220	\$638,260
Unexpended balance, estimated savings	-39,589	-	-
TOTALS, EXPENDITURES.....	\$141,111	\$602,220	\$638,260

Governor's Office

056 OFFICE FOR CITIZEN INITIATIVE AND VOLUNTARY ACTION

The Office for Citizen Initiative and Voluntary Action was created by Chapter 1195, Statutes of 1978 to advocate and encourage citizen initiative and volunteer action. Positions and funds to establish the Office were transferred from the Governor's Office to this separate budget.

The primary goals of the office are: (1) To foster the spirit of citizen initiative and voluntary action among businesses, industries and individual citizens in the community; (2) To enable adequate communication and collaboration whereby individuals and agencies may converse with each other to initiate new programs or improve existing programs for citizen initiative and voluntary action at the local level; (3) To identify untapped human, technical and material resources that can be mobilized for the public good through citizen initiative and voluntary action; (4) To open up the process of government and social institutions and to provide a common ground for two fundamental concepts, i.e., volunteerism and citizen initiative, to be brought together in mutually supportive relationships as a basis for better service; and (5) To achieve an effective and permanent expansion of citizen initiative and voluntary action in community problem solving and citizen participation in the delivery of governmental services.

The current year budget includes \$134,860 in Federal funds to enable the office to promote volunteerism for the resettlement of Indochinese refugees within California. The budget year includes full year funding for the office since the Administration will request that legislation be enacted to extend the office beyond the current statutory termination date of December 30, 1981. In addition the budget year includes 0.3 additional position resulting from the elimination of the salary savings requirement for this relatively small office.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10 Office for Citizen Initiative and Voluntary Action	3.2	4.7	5	\$145,335	\$313,409	\$194,538

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	3.2	5	5	\$63,475	\$122,363	\$124,584
Merit salary adjustments.....	-	-	-	(1,650)	(1,809)	(916)
101001 Totals, Salaries and Wages	3.2	5	5	\$63,475	\$122,363	\$124,584
105141 Estimated salary savings	-	-0.3	-	-	-12,263	-
Net Totals, Salaries and Wages ..	3.2	4.7	5	63,475	110,100	124,584
103101 Staff benefits	-	-	-	13,007	29,727	30,326
100000 Totals, Personal Services.....	3.2	4.7	5	\$76,482	\$139,827	\$154,910

OPERATING EXPENSES & EQUIPMENT

General expenses				4,547	7,500	3,500
Printing				-	2,000	500
Communications.....				6,310	6,800	6,000
Postage.....				40	200	50
Travel—in-state				7,467	9,000	7,000
Travel—out-of-state				-	500	500
Facilities operations				14,013	15,400	15,400
Cons and Prof Svcs: Interdept'l				4,540	6,700	6,678
Cons and Prof Svcs: External				41,163	125,482	-
Equipment.....				148	-	-
300000 Totals, Operating Expenses and Equipment				\$78,228	\$173,582	\$39,628
TOTALS, EXPENDITURES.....				\$154,710	\$313,409	\$194,538
Reimbursements				-9,375	-	-
NET TOTALS, EXPENDITURES.....				\$145,335	\$313,409	\$194,538

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$134,836	\$141,667	\$169,538
Allocation for employee compensation	15,048	11,882	-
Totals Available	\$149,884	\$153,549	\$169,538
Savings per Section 27.2, Budget Act of 1979	-3,020	-	-
Unexpended balance, estimated savings	-38,329	-	-
TOTALS, EXPENDITURES.....	\$108,535	\$153,549	\$169,538

890 Federal Trust Fund ^f

APPROPRIATION			
001 Budget Act appropriation	-	-	\$25,000
Federal funds	\$36,800	\$159,860	-
TOTALS, EXPENDITURES.....	\$36,800	\$159,860	\$25,000
TOTALS, EXPENDITURES (State Operations)	\$145,335	\$313,409	\$194,538

For list of standard (lettered) footnotes, see the end of the Governor's Budget.

Governor's Office

057 GOVERNOR'S COUNCIL ON WELLNESS AND PHYSICAL FITNESS

On May 8, 1980, the Governor signed Executive Order No. B59-80 establishing the Council on Wellness and Physical Fitness. The Governor charged the Council with the responsibility to:

- Develop and coordinate state and local activities involving the wellness and physical fitness of all Californians, including workshops, clinics, conferences and other similar activities.
 - Assist schools in developing health and physical fitness programs for students, including those with special needs.
 - Encourage local governments and communities to develop local wellness and physical fitness programs.
 - Enlist the support of individuals, civil groups, amateur and professional sports associations and other organizations to promote and improve wellness and physical fitness programs.
 - Assist business, industry and labor organizations in establishing sound physical fitness programs to improve employee health and reduce the costs resulting from physical inactivity.
 - Stimulate wellness and physical fitness research.
 - Give recognition to outstanding developments and achievements in, and contributions to, wellness and physical fitness.
 - Collect and disseminate wellness and physical fitness information, and initiate an advertising campaign promoting physical fitness and wellness.
- The Council is funded from reimbursements received from the federal Title II program and the receipt of these funds was initially approved in a Section 28 letter dated August 11, 1980.

Program Requirements	1979-80	1980-81	1981-82
Council services	-	\$54,302	\$21,112
Reimbursements	-	-54,302	-21,112
NET TOTALS, PROGRAM (General Fund)	-	-	-
Personnel years	-	2.5	2.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Workload and administrative adjustment	-	2.5	2.5	-	\$28,735	\$12,165
101001 Totals, Salaries and Wages	-	2.5	2.5	-	\$28,735	\$12,165
Net Totals, Salaries and Wages ..	-	2.5	2.5	-	\$28,735	\$12,165
103101 Staff Benefits	-	-	-	-	6,504	2,676
100000 Totals, Personal Services	-	2.5	2.5	-	\$35,239	\$14,841
OPERATING EXPENSES AND EQUIPMENT						
General expense	-	-	-	-	550	200
Communications	-	-	-	-	700	300
Travel—in-state	-	-	-	-	12,663	4,221
Facilities operations	-	-	-	-	900	300
Cons & Prof Svcs: External	-	-	-	-	3,750	1,250
Equipment	-	-	-	-	500	-
300000 Totals, Operating Expenses and Equipment	-	-	-	-	\$19,063	\$6,271
TOTALS, EXPENDITURES	-	-	-	-	\$54,302	\$21,112
Reimbursements	-	-	-	-	-54,302	-21,112
NET TOTALS, EXPENDITURES	-	-	-	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Workload and Administrative Adjustments						
Positions Established:				Salary Range		
Exec dir ¹	-	1	1	\$2,333/mo	\$18,664	\$6,999 ¹
Administrative asst ²	-	0.5	0.5	1,482/mo	2,223	2,223 ²
Secty ¹	-	1	1	981/mo	7,848	2,943 ¹
	-	2.5	2.5	-	\$28,735	\$12,165

¹ Effective: November 1, 1980

² Effective: April 1, 1981

Governor's Office

059 SOUTHWEST BORDER REGIONAL COMMISSION

Program Objectives and Description

The Southwest Border Regional Commission is a regional economic development commission established by Congress under Title V of the Public Works and Economic Development Act of 1965 as amended. The Commission, which is made up of the counties of the four states which border Mexico, will attempt to develop a coordinated plan of development for the entire border region. It will adopt a multi-faceted approach to integrate economic development with improvements in the areas of health care services, transportation facilities, educational opportunities and public works programs. California's membership includes Riverside, Imperial and San Diego counties.

The Commission is comprised of five members: the Governor of each of the four states (Texas, California, New Mexico, Arizona) and a federal co-chairman appointed by the President.

One position has been administratively added during the current year only to enable the Commission to meet workload needs.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	5.7	6	5	\$248,916	\$268,075	\$217,580
Reimbursements				-95,563	-50,495	-
NET TOTALS, PROGRAMS				\$153,353	\$217,580	\$217,580
California Economic Development Grant and Loan Fund.....				-	50,000	50,000
Federal Trust Funds				153,353	167,580	167,580

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	5.7	5	5	\$125,048	\$115,586	\$118,074
Workload and Administrative Adjustment....	-	1	-	-	22,755	-
101001 Totals, Salaries and Wages	5.7	6	5	\$125,048	\$138,341	\$118,074
103101 Staff benefits	-	-	-	15,683	20,523	21,286
100000 Totals, Personal Services.....	5.7	6	5	\$140,731	\$158,864	\$139,360
OPERATING EXPENSES AND EQUIPMENT						
General expenses				11,348	10,363	766
Printing				139	840	-
Communications				5,826	7,800	1,000
Postage.....				507	1,560	199
Travel—in-state				7,939	5,000	400
Travel—out-of-state				3,149	6,801	1,200
Training.....				76	500	-
Facilities operations				15,659	16,245	17,155
Cons & Prof Svcs: Interdept'l.....				11,191	10,102	7,500
Cons & Prof Svcs: External				2,351	-	-
Other Items of Expense:						
State participation fee for Federal Tucson office				50,000	50,000	50,000
300000 Totals, Operating Expenses and Equipment				\$108,185	\$109,211	\$78,220
TOTALS, EXPENDITURES				\$248,916	\$268,075	\$217,580
Reimbursements				-95,563	-50,495	-
NET TOTALS, EXPENDITURES				\$153,353	\$217,580	\$217,580

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

922 California Economic Development Grant and Loan Fund *

APPROPRIATION	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	-	\$50,000	\$50,000

Governor's Office

SOUTHWEST BORDER REGIONAL COMMISSION—Continued

890 Federal Trust Fund¹

APPROPRIATION	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$145,180	\$178,679	\$167,580
Federal Fund adjustment	8,173	— 11,099	—
TOTALS, EXPENDITURES	\$153,353	\$167,580	\$167,580
TOTALS, EXPENDITURES ALL FUNDS (State Operations)	\$153,353	\$217,580	\$217,580

CHANGES IN AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	5.7	5	5	\$125,048	\$115,586	\$118,074
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Administrative asst II ¹	—	1	—	1,956-2,359	22,755	—
Totals, Workload and Administrative Adjustments	—	1	—	—	22,755	—
TOTALS, SALARIES AND WAGES	5.7	6	5	\$125,048	\$138,341	\$118,074

¹ Limited-term position established July 1, 1980, through March 31, 1981.

Governor's Office

062 OFFICE OF EMPLOYEE RELATIONS

Program Objectives and Description

The objective of this program is to ensure full communication between the State and elected representatives of State employees regarding wages, hours and other terms and conditions of employment. The ongoing responsibility of the Office is to improve personnel management and employer-employee relations within the State of California.

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to State civil service employees under this Act requires the Office of Employee Relations, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units and to administer negotiated contracts.

The Director and Staff of the Office of Employee Relations represent the Governor in all matters concerning State employer-employee relations. A basic charge to the Office is to establish and train a unified State management team. The Office of Employee Relations will continue to design appropriate employer-employee relations training and assist all State departments in its delivery.

The 1981-82 budget proposes that 7.5 limited-term positions be extended beyond June 30, 1981 and authorized on a permanent basis to meet continuing workload needs. In addition 0.9 personnel years have been authorized in the current year only to improve the labor relations communication system. This position was approved by a Section 28 letter and will be funded by reimbursements from the State Personnel Board.

Program Requirements	1979-80	1980-81	1981-82
Office of Employee Relations	\$708,500	\$803,011	\$788,003
Reimbursements	— 113,902	— 35,000	—
NET TOTALS, PROGRAM (General Fund)	\$594,598	\$768,011	\$788,003
Personnel years	15.1	17.4	16.5

SIGNIFICANT PROGRAM CHANGES

Description	Personnel Years	Dollars
Extend Limited-term SEERA Positions	7.5	\$334,116

Authority

Executive Order B-7-75 of the Governor.

Governor's Office
OFFICE OF EMPLOYEE RELATIONS—Continued

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	15.1	16.5	9	\$419,322	\$511,288	\$286,191
Merit salary adjustment	-	-	-	(8,294)	(7,472)	(5,638)
Workload and administrative adjustments:.....	-	0.9	-	-	27,200	-
Proposed new positions	-	-	7.5	-	-	235,008
101001 Totals, Salaries and Wages	15.1	17.4	16.5	\$419,322	\$538,488	\$521,199
103101 Staff benefits	-	-	-	85,301	126,733	121,374
100000 Totals, Personal Services	15.1	17.4	16.5	\$504,623	\$665,221	\$642,573
OPERATING EXPENSES AND EQUIPMENT						
General expenses				24,645	59,423	61,292
Printing				253	2,000	2,140
Communications				7,349	8,400	9,488
Postage				2,597	3,000	3,210
Travel—in-state				12,477	15,000	16,050
Travel—out-of-state				1,635	2,500	2,600
Training				2,167	5,000	5,000
Facilities operations				26,671	29,767	31,850
Cons & Prof Services—Interdept'l				90,770	-	2,700
Cons & Prof Services—External				26,444	10,000	8,000
Data processing				1,202	1,500	1,600
Equipment				7,667	1,200	1,500
300000 Totals, Operating Expenses and Equipment				\$203,877	\$137,790	\$145,430
TOTALS, EXPENDITURES				<u>\$708,500</u>	<u>\$803,011</u>	<u>\$788,003</u>
Reimbursements				-113,902	-35,000	-
NET TOTALS, EXPENDITURES				<u>\$594,598</u>	<u>\$768,011</u>	<u>\$788,003</u>

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$616,681	\$709,341	\$788,003
Allocation for employee compensation	65,772	58,670	-
Totals Available	\$682,453	\$768,011	\$788,003
Savings per Section 27.2, Budget Act of 1979	-13,814	-	-
Unexpended balance, estimated savings	-74,041	-	-
TOTALS, EXPENDITURES (State Operations)	<u>\$594,598</u>	<u>\$768,011</u>	<u>\$788,003</u>

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Sale of documents (General Fund)	\$2,910	\$2,000	-
100000 Totals, Revenue	\$2,910	\$2,000	-

CHANGES IN**AUTHORIZED POSITIONS**

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	15.1	16.5	9	\$419,322	\$511,288	\$286,191
Workload and administrative adjustments:						
Positions established:				Salary Range		
Comm coordinator	-	0.9	-	\$1,956-2,359	27,200	-
Totals, Workload and Administrative						
Adjustments	-	0.9	-	-	\$27,200	-
Dep director	-	-	1	\$2,823-3,330	-	\$39,960
Legal counsel I	-	-	1	2,512-3,025	-	34,620
Employee relations adm	-	-	3	2,571-3,097	-	110,924
Training off	-	-	0.5	1,995-2,346	-	13,446
Secty II	-	-	1	1,402-1,653	-	19,126
Secty I	-	-	1	1,296-1,515	-	16,932
Totals, Proposed New Positions	-	-	7.5	-	-	\$235,008
Totals, Adjustments	-	0.9	7.5	-	\$27,200	\$235,008
TOTALS, SALARIES AND WAGES	<u>15.1</u>	<u>17.4</u>	<u>16.5</u>	<u>\$419,322</u>	<u>\$538,488</u>	<u>\$521,199</u>

Governor's Office

065 OFFICE OF PLANNING AND RESEARCH

In amendments to the Government Code relating to State land use planning and the Office of Planning and Research (OPR), the California Legislature found that decisions involving the future growth of the State should be guided by an effective planning process and should proceed within the framework of officially approved statewide goals and policies concerning land use, population growth and distribution, air and water quality, and related physical, social and economic development. The Legislature also found that it is necessary to have one agency responsible for developing State land use policies, coordinating the planning activities of all State agencies, and assisting and monitoring local and regional planning. It recognized OPR as the most appropriate State agency to carry out this statewide land use planning function.

The Office of Planning and Research serves the Governor and his Cabinet as the staff for long range planning and research. The primary responsibilities of the office are: (1) to prepare long range goals and policies for land use, population growth and distribution, urban development, open space, resource preservation, air and water quality, and other factors which shape statewide development patterns and significantly influence the quality of the State's environment; (2) to assist in the orderly preparation of intermediate and short-range functional plans by State departments and agencies; (3) to evaluate plans and programs of state departments and agencies; (4) to assist the Department of Finance in preparing an integrated program of actions to implement State functional plans and to achieve statewide environmental goals and objectives; (5) to operate the State Clearinghouse and coordinate the development of policies relating to the review of applications for federal grants-in-aid and the preparation and review of environmental impact reports; (6) to coordinate the development and operation of a statewide environmental monitoring system; (7) to coordinate State research activities relating to growth and development and the preservation of environmental quality; (8) to coordinate the technical assistance provided by State departments to local and regional planning agencies; and (9) to insure the equitable treatment of Native Americans by government agencies. The Office is also responsible for ensuring compliance with AB 884 (Statutes of 1977) and AB 2825 (Statutes of 1978) relating to the review and approval of development projects. In addition, SB 1725 (Statutes of 1980) has legislatively established the Office of Appropriate Technology to promote and demonstrate the development of innovative technologies and practices which conserve energy and other resources.

In order to fulfill these responsibilities, OPR has divided its activities into six program areas: State Planning and Policy Development, Local Government Affairs, Project Review and Coordination, Appropriate Technology, Office of American Indian Coordinator, and Executive and Administration.

Authority

Government Code 12035-12038; 65025-65049; 65302.6; 65923; 65945; 66452.7; 66455.5; 67470. Public Resources Code 5096.89; 21080.3-21080.4; 21083-21087; 21165; 26700-26706; 30415. Streets and Highways Code 228. Unemployment Insurance Code 10535. Welfare and Institutions Code 10807; California Administrative Code 15051; 15065.5. ACR 11 (1977). ACR 169 (1976). AB 2560, Chapter 1343, Statutes of 1978; AB 666, Chapter 1123, Statutes of 1978. Governor's Executive Orders B-18-76; B-38-77; B-41-78.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 State Planning and Policy Development	\$740,846	\$986,932	\$1,244,413
20 Local Government Affairs	1,816,720	1,330,969	1,266,761
30 Project Review and Coordination	790,513	977,434	953,860
40 Appropriate Technology	2,540,160	3,236,691	2,871,505
50 Office of American Indian Coordinator	128,491	146,529	136,360
60 Executive and Administration	337,585	405,328	376,137
Administration—distributed.....	(538,491)	(536,969)	(584,691)
TOTALS, PROGRAMS	\$6,354,315	\$7,083,883	\$6,849,036
Reimbursements	— 568,982	— 989,185	— 725,593
NET TOTALS, PROGRAMS	\$5,785,333	\$6,094,698	\$6,123,443
General Fund	2,601,699	3,170,048	3,705,810
Off-Highway Vehicle Fund	—	10,000	—
Environmental License Plate Fund	—	—	143,920
Energy and Resources Fund	—	—	135,000
Federal Trust Fund [†]	3,183,634	2,914,650	2,138,713
Personnel years	103.3	125	132.5

SIGNIFICANT PROGRAM CHANGES

Program Description	Personnel years	Dollars
10.40 Establish a Public Investment Unit and Task Force to develop alternative pension fund applications that stimulate the California economy	4	\$400,000
40.20 Examine the implications of biofuels development on soil conservation efforts and propose guidelines for soil conservation standards with funding from the Environmental License Plate Fund	3	\$143,920
40.20 Install, maintain, and monitor anemometers at state facilities and demonstrate a low-cost, replicable computer system for state and private engineering organizations, with funding from the Energy and Resources Fund	—	\$135,000
Incorporate a 35 KW photovoltaic system into the design of a state capital outlay project, with funding from the Energy and Resources Fund	—	\$50,000

10 STATE PLANNING AND POLICY DEVELOPMENT

Program Objectives and Description

The Governor's adoption of the California *Urban Strategy* in 1978 created a commitment by the State to preserve existing communities, improve housing and employment opportunities and promote orderly growth. During 1980-81 OPR began several projects to further advance these goals including studies of housing displacement, insurance redlining, local government financing, and Sierra foothills development. OPR also continued providing assistance to the Route 2 Development Corporation to resolve ownership questions in the abandoned freeway corridor in Los Angeles and coordinated economic development activities in the Century Freeway corridor in Los Angeles. OPR will continue its work on the Century Freeway project to assist in the implementation of an economic development program that will encourage business investment in the area and improve the climate for minority business development; assist in the creation of a housing plan that will adequately meet the needs of displaced area residents and provide housing construction and renovation projects; and develop an Employment Action Plan that will effectively provide jobs for many of the unemployed in the freeway corridor area.

During 1981-82 OPR will continue to work on these and other urban revitalization projects. Research will continue on subjects related to changes in the State's economic situation, including proposals to seek financially sound ways to invest state pension funds to benefit California's economy, finance redevelopment projects, and integrate the State's energy and transportation programs with housing and other policies.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

Governor's Office
OFFICE OF PLANNING AND RESEARCH—Continued

Rural policy development will include the completion of the Foothill Strategy by identifying and proposing solutions to foothill problems such as water supply, fire protection, housing supply, human services, transportation, and economic development. Rural policy coordination will begin through the creation of a state Rural Development Council chaired by the Director of OPR and consisting of directors from state agencies and departments with interest in rural areas. The Rural Development Council will coordinate state and federal housing, poverty, economic development, and employment training programs.

OPR will continue its role in activities relating to land and water resource preservation and development in California, including coordinating the implementation and review of plans and programs relating to coastal development, air quality, agricultural land preservation, alternative energy, water conservation, utility and transportation proposals, and state park and recreational programs. OPR will also coordinate the development of new conservation and development programs for land and water resources, review new guidelines and regulations for state and federal programs and facilitate the implementation of an agreement between the Coastal Commission and the Air Resources Board on the criteria for consistency between local coastal programs and air plans.

Three positions, established in the current year, are proposed for continuation in the budget year to develop state policies for groundwater and coastal resources management and to staff a Rural Development Council.

Four positions are proposed in the budget year to staff a Public Investment Unit and Task Force which will develop alternative pension fund applications that stimulate the California economy.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	16	17	17	\$740,846	\$688,790	\$719,170
Workload adjustment	-	3	7	-	298,142	525,243
Totals	16	20	24	\$740,846	\$986,932	\$1,244,413
General Fund				326,500	479,677	892,109
Federal Trust Fund:						
HUD "701"				231,611	151,113	75,113
HUD Incentive				70,533	149,467	30,000
National Science Foundation				-	60,018	61,948
Farmers' Home Administration				-	34,000	35,000
Reimbursements				-	70,044	120,243
Reimbursements, PWEA—Title II				112,202	42,613	30,000
Program Elements						
10.10 Urban and Rural Development Policy	9.9	10.5	10.5	\$455,235	\$588,177	\$476,230
10.20 Environmental and Resources Policy ..	2	4.2	5	72,305	137,857	189,667
10.30 State Plan, Program, and Budget Review	2.4	2.5	2.5	74,953	87,448	86,568
10.40 Special Projects and Research	1.7	2.8	6	138,353	173,450	491,948

20 LOCAL GOVERNMENT AFFAIRS

Program Objectives and Description

When the Legislature eliminated the Council on Intergovernmental Relations in 1975, OPR assumed responsibility for the State's interest in counties, cities, and special districts. OPR's Local Government Unit and the Planning Advisory and Assistance Council, created in 1977, continue to link the interests of citizens and their local governments with State agencies and assist citizens and local officials with land use, planning, fiscal, and organizational issues. Through the adoption of the *Urban Strategy*, OPR has made a significant commitment to working with locally elected officials and their staffs to solve the problems caused by rapid and premature development. After proposition 13, OPR has helped find innovative methods of financing and organizing local governments so that the costs of public services can be reduced.

OPR's Local Government Affairs Program has five principal objectives:

- (1) To assist citizens and local officials with land use planning and development issues;
- (2) To develop innovative methods of financing and organizing local governments;
- (3) To assist city and county officials complete their State mandated local general plans;
- (4) To analyze and prepare legislation, particularly bills affecting local governments; and
- (5) To support the work of the Planning and Advisory and Assistance Council.

During the 1980-81 Fiscal Year OPR responded to nearly 3,600 requests for assistance and information regarding land use and development matters and trained more than 500 local planning commissioners and staff in the State Planning and Zoning Law's requirements. OPR also published its General Plan Guidelines and assisted 60 cities and counties with major revisions to their local plans. The staff examined the problems of smaller cities, in cooperation with researchers from the University of California and evaluated proposals to develop new sources of local revenue. In response to the recommendation of the Governor's Commission on Government Reform, the Planning Advisory and Assistance Council encouraged better cooperation between State and local agencies. Although OPR remained as the designated recipient for HUD 701 planning funds, the Department of Housing and Community Development manages local 701 grants.

In the 1981-82 Fiscal Year, OPR will continue to assist and train citizens and local officials and will use its advisory General Plan Guidelines to help cities and counties complete or revise their local plans. The Office will pursue revisions to the State Planning and Zoning Law that will simplify planning requirements, while strengthening local general plans, and will continue to explore local governments' fiscal needs and recommend organizational changes.

One position was added in the current year to assist the Coastal Commission in grant management.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	17	17	17	\$1,816,720	\$1,290,969	\$1,266,761
Workload adjustment	-	1	-	-	40,000	-
Totals	17	18	17	\$1,816,720	\$1,330,969	\$1,266,761
General Fund				347,688	522,931	509,023
Federal Trust Fund:						
HUD "701"				340,813	302,738	282,738
Reimbursements				82,057	85,000	75,000
Local Assistance (Federal funds):						
HUD "701" Pass-through.....				1,046,162	420,300	400,000
Local in-kind match.....				(523,081)	(210,150)	(200,000)

Governor's Office
OFFICE OF PLANNING AND RESEARCH—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10 Local Planning and Fiscal Services	9.2	9.5	9.5	\$363,241	\$398,293	\$418,040
20.20 General Plan Assistance	2.9	3	3	128,270	156,325	155,715
20.30 Planning Advisory and Assistance Council	0.4	0.5	0.5	23,964	46,658	27,995
20.40 Legislative Analysis	3	3	3	126,922	144,614	145,011
20.50 Grant Programs and Administration ..	1.5	2	1	1,174,323	585,079	520,000

30 PROJECT REVIEW AND COORDINATION

Program Objectives and Description

In order for the State to achieve its environmental goals and objectives, maintain a healthy economy, and meet the human needs of its citizens, land use decisions must be made with full knowledge of their environmental, economic, and social implications and must be made within a framework that maximizes coordination among levels of government. OPR, through its Project Review and Coordination Program, prepares principles, objectives, and criteria necessary to implement the California Environmental Quality Act; serves as the State Clearinghouse for the purpose of coordinating the review of federal grant-in-aid and federal development projects; manages the environmental review process; ensures the permit and environmental impact reporting processes are carried out in a straightforward, rational manner with minimal delays, and manages the Environmental Data Center to coordinate State agency data collection activities.

The principal objectives of OPR's Project Review and Coordination Program are:

- (1) To ensure that federal expenditures in California are consistent with regional and State goals, objectives and plans;
- (2) To manage the State review of environmental documents and to integrate the environmental impact reporting process with State and local planning and decision-making processes.
- (3) To coordinate State planning activities.
- (4) To identify major development projects of statewide significance and analyze the policy implications and environmental, social and economic impacts.
- (5) To streamline and coordinate State and local permit and environmental review processes by providing a central office to which applicants can turn for assistance, by helping to coordinate environmental review and permit activities, and by encouraging early consultation between project proponents and responsible agencies.
- (6) To provide a focal point for the development of the Administration's policy on Outer Continental Shelf (OCS) oil and gas development and to relate adopted policy to the federal government and to involved industries.
- (7) To eliminate unnecessary duplication and coordinate the collection and storing of environmental data.
- (8) To assist in the development of Administration's policy on federal land planning for the 40 percent (40 million acres) of California land which is included in National Forests, Bureau of Land Management Districts, and National Parks.

During the current year, OPR continued and expanded its review of the State Clearinghouse to identify procedural changes needed to improve the efficiency and effectiveness of the State review process for federal grants, environmental documents and State plans.

This has resulted in the implementation of major improvements to the Clearinghouse automated data base. A Permit Handbook and Guidelines were issued along with a Cogeneration Permit Handbook, which was distributed at the National Cogeneration Conference held in Los Angeles. OPR also analyzed major energy production and transportation facility proposals; encouraged early consultation and review by all responsible agencies; encouraged the preparation of joint environmental documents which would meet the requirements of local, State, and federal agencies; established a cogeneration permit assistance desk; and, through the Office of Permit Assistance, provided assistance to over 400 permit applicants and worked directly with local governments to aid them in complying with the provisions of AB 884 (Chapter 1200, Statutes of 1977). These same activities will continue in 1981-82.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	18	21	21	\$790,513	\$940,447	\$953,860
Workload adjustment	-	-	-	-	36,987	-
Totals	18	21	21	790,513	977,434	953,860
General Fund				620,051	718,298	746,711
Off-Highway Vehicle Fund				-	10,000	-
Federal Trust Fund:						
HUD "701"				132,262	132,149	92,149
Department of Interior				-	22,071	-
Reimbursements				38,200	94,916	115,000

Program Elements

30.10 Permit and CEQA Assistance and Coordination.....	7.6	9	9	\$301,683	\$394,705	\$366,767
30.20 State Review of Environmental Documents Federal Grant Applications and State Plans	6	7	7	310,641	397,803	392,671
30.30 Environmental Data Center	2.2	2	2	72,034	77,550	80,603
30.40 State Energy Policy Coordination	2.2	3	3	106,155	107,376	113,819

40 APPROPRIATE TECHNOLOGY

Program Objectives and Description

The Office of Appropriate Technology is responsible for advising the Governor, state agencies, and the Legislature on the implementation of innovative technologies related to recycling, waste treatment and disposal, agriculture, community economic and job development, transportation, building design, and energy and resource conservation. Since its creation by the Governor in 1976, OAT has completed many programs which have encouraged the application of appropriate technologies in State government operations. In addition, OAT has saved the State millions of dollars in avoided energy costs through the development of energy efficient investments through the capital outlay process.

Governor's Office
OFFICE OF PLANNING AND RESEARCH—Continued

Major OAT accomplishments include:

- Establishment of the California Energy Extension Service
- Cogeneration and alternative cooling projects at Napa State Hospital
- State's first passive solar design competition
- Siting of small-scale wind energy systems
- Design of a low-income passive solar home that meets the requirements of the Farmers' Home Administration.
- Identification of alternative wastewater treatment techniques.

During 1981-82 OAT will continue to assist local governments in the development of community energy strategies; will complete a major study on alternatives to landfill disposal of toxic wastes; and will publish the results of the Affordable Cost Housing Design Competition. OAT will also continue its involvement in the state's capital outlay process by assisting other agencies in incorporating renewable resource technologies into their new construction, rehabilitation, and maintenance programs.

Three positions are added in the current year and continued through December 31, 1981 to meet workload related to the Solar Work Institute.

One position is proposed in the budget year to meet an increased policy development and legislative research workload.

Three positions are proposed in the budget year to study and make recommendations on the effects of biofuels development on the conservation of soil resources.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	27.5	33.5	33.5	\$2,540,160	\$3,030,613	\$2,224,049
Workload adjustment	-	3	7	-	206,078	647,456
Totals	27.5	36.5	40.5	\$2,540,160	\$3,236,691	\$2,871,505
General Fund				951,347	1,070,076	1,121,470
Environmental License Plate Fund				-	-	143,900
Energy and Resources Fund.....				-	-	135,000
Federal Trust Fund:						
Department of Energy.....				1,308,410	1,557,812	1,141,765
Reimbursements				280,403	608,803	329,350
Reimbursements, PWEA—Title II				-	-	-

Program Elements

40.10 Program Management and Development.....	5.1	6	7	\$251,124	\$204,471	\$244,475
40.20 Technical Innovation Program.....	8.2	11	14	516,552	614,601	761,423
40.30 Educational and Community Services	5.6	6.5	6.5	231,184	230,046	234,762
40.40 Publications and Library Services	3.8	4	4	216,461	227,036	230,480
40.50 California Energy Extension Service	4.8	9	9	1,324,839	1,557,812	1,141,765
40.60 Feasibility Assessment of Hazardous Waste Disposal Alternatives.....	-	-	-	-	242,725	258,600
40.70 Affordable Cost Housing Competition	-	-	-	-	160,000	-

50 OFFICE OF AMERICAN INDIAN COORDINATOR

Program Objectives and Description

The Office of American Indian Coordinator was established by Executive Order B-38-77 to insure that Native Americans are receiving equitable treatment from agencies of the State and federal government and to define the relationship between the Indian communities and the State and federal government. To further these objectives, the Office of American Indian Coordinator participated in the following activities during 1980-81:

(1) Developing comments on S. 1507, the San Luis Rey water claims; on the "Definition of Indian" study, as mandated by Public Law 95-561; on Lease Sale 53 EIS for offshore oil exploration; on Cal Coal project of Southern California Edison; on the Pacific Fishery Management Council's 1980 offshore management plan.

(2) Publication of a monthly newsletter that provides information on activities within State government affecting Indian people and that is disseminated to California Indian communities and public officials.

(3) Analysis of the Bureau of Indian Affairs (BIA) budgets which reflected the inadequacy in current funding levels in the Sacramento Area Office (SAO), and which has resulted in the recognition of that fact by BIA Central Office officials and some members of the U.S. Congress. Current efforts are being made to seek an increased level of funding for FY 1982.

During the 1981-82 fiscal year the Office of American Indian Coordinator will:

- (1) Disseminate information and publish a monthly newsletter.
- (2) Encourage and assist State agencies in developing Tribal/State agreements.
- (3) Coordinate the activities of the Interdepartmental Committee on Indian Program Coordination to insure comprehensive service delivery.
- (4) Develop a policy on Public Law 83-280, defining the role of State government in providing services.
- (5) Prepare an analysis on the level of Indian participation in at least four (4) State departments and make recommendations for change.
- (6) Advise the Governor and his Cabinet on matters related to the Indian Community.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	3	3	3	\$128,491	\$146,529	\$136,360
Workload adjustment	-	-	-	-	-	-
Totals	3	3	3	\$128,491	\$146,529	\$136,360
General Fund				74,648	61,547	116,360
Federal Trust Fund:						
HUD "701"				53,843	14,000	-
Administration for Native Americans (HHS)				-	70,982	20,000

Program Elements

50.10 Policy Development, Information Services, and Program Coordination	3	3	3	\$128,491	\$146,529	\$136,360
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Governor's Office
OFFICE OF PLANNING AND RESEARCH—Continued

60 EXECUTIVE AND ADMINISTRATION

Program Objectives and Description

This program provides executive leadership and administrative services to the program divisions within OPR. The director determines policy directions for the Office and works with the Governor, Cabinet, and Legislature and with local, State, and federal officials on matters of concern to the Office and the Administration. The administrative function provides services necessary for the daily operation of OPR. Major administrative functions include personnel, affirmative action, training, purchasing, reproduction, accounting, budgeting, federal grant management, contracts, reference, information, and publications services.

One position is added within the current year and is continued in 1981-82 to provide in-house accounting services. This position is funded by resources previously used for contractual services.

One-half position is proposed in the budget year to meet workload increases related to projects funded from the Environmental License Plate and Energy and Resources Funds.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	21.8	25.5	25.5	\$337,585	\$373,519	\$376,137
Workload adjustment	—	1	1.5	—	31,809	—
Totals	21.8	26.5	27	\$337,585	\$405,328	\$376,137
Administration—distributed				(538,491)	(536,969)	(564,691)
General Fund				281,465	317,519	320,137
Reimbursements				56,120	87,809	56,000

Program Elements

60.10 Executive Management	3.1	4	4	\$146,859	\$204,624	\$205,167
60.20 Administration and Program Support Services	14.9	19.5	20	(538,491)	(536,969)	(564,691)
60.30 Special Projects for the Governor and Cabinet	3.8	3	3	190,726	200,704	170,970

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	104.5	117	117	\$2,210,249	\$2,538,369	\$2,567,240
Merit salary adjustment	—	—	—	(42,437)	(48,737)	(49,464)
Workload and administrative adjustments	—	8	15.5	—	253,983	321,997
Totals, Adjustments.....	—	8	15.5	—	\$253,983	\$321,997
101001 Totals, Salaries and Wages	104.5	125	132.5	\$2,210,249	\$2,792,352	\$2,889,237
105141 Salary savings—Section 27.2	—1.2	—	—	—52,667	—	—
Net Totals, Salaries and Wages	103.3	125	132.5	\$2,157,582	\$2,792,352	\$2,889,237
103101 Staff benefits	—	—	—	427,742	554,617	621,970
100000 Totals, Personal Services.....	103.3	125	132.5	\$2,585,324	\$3,346,969	\$3,511,207

OPERATING EXPENSES AND EQUIPMENT

General expenses	309,071	396,694	313,153
Printing	82,212	200,750	113,917
Communications	151,016	188,700	230,800
Travel—in-state	144,900	226,344	274,205
Travel—out-of-state	19,729	36,736	52,950
Cons & Prof Svcs: External	681,957	922,654	897,770
Data processing	59,590	78,767	39,100
Facilities operations	126,273	203,314	228,338
Interest on equipment contract.....	3,248	2,417	1,586
Equipment	40,592	47,197	70,010
Central Administrative Services	22,512	13,043	16,000
300000 Totals, Operating Expenses and Equipment	\$1,641,100	\$2,316,614	\$2,237,829

SPECIAL ITEMS OF EXPENSE:

Grants and Pass-through.....	1,081,729	1,000,000	700,000
400000 Totals, Special Items of Expense	\$1,081,729	\$1,000,000	\$700,000

TOTALS, EXPENDITURES

Reimbursements	\$5,308,153	\$6,663,583	\$6,449,036
	—568,982	—989,185	—725,593
NET TOTALS, EXPENDITURES.....	\$4,739,171	\$5,674,398	\$5,723,443

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$2,351,211	\$2,995,537	\$3,705,810
Allocation for employee compensation	305,270	174,511	—
Totals Available	\$2,656,481	\$3,170,048	\$3,705,810
Savings per Section 27.2, Budget Act of 1979	—52,667	—	—
Unexpended balance, estimated savings	—2,115	—	—
TOTALS, EXPENDITURES.....	\$2,601,699	\$3,170,048	\$3,705,810

Governor's Office
OFFICE OF PLANNING AND RESEARCH—*Continued*

263 Off-Highway Vehicle Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 831, Statutes of 1980 (expenditures)	-	\$10,000	-

140 Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$143,920

188 Energy and Resources Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$135,000

890 Federal Trust Funds ^f

APPROPRIATION			
001 Budget Act appropriation	-	-	\$1,738,713
Federal funds	\$2,137,472	\$2,494,350	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,739,171	\$5,674,398	\$5,723,443

REVENUES

Receipts:	1979-80	1980-81	1981-82
Miscellaneous	\$160,169	\$90,000	-
100000 Totals, Revenue	\$160,169	\$90,000	-

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund ^f

APPROPRIATION	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$2,500,000	\$500,000	\$400,000
Federal fund adjustment	-1,453,838	-79,700	-
TOTALS, EXPENDITURES	\$1,046,162	\$420,300	\$400,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,785,333	\$6,094,698	\$6,123,443

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	104.5	117	117	\$2,210,249	\$2,538,369	\$2,567,240
Workload and Administrative Adjustments:						
Positions established:						
Temporary help	-	8	15.5	-	253,983	321,997
Totals, Workload and Administrative						
Adjustments	-	8	15.5	-	253,983	321,997
Totals, Adjustments	-	8	15.5	-	253,983	321,997
TOTALS, SALARIES AND WAGES	104.5	125	132.5	\$2,210,249	\$2,792,352	\$2,889,237

Governor's Office

OFFICE OF PLANNING AND RESEARCH—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURES

	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
STATE BUILDING PROGRAM EXPENDITURES			
MAJOR PROJECTS			
Preliminary Architectural and Engineering			
Services, DMV Victorville Photovoltaic Demonstration Project	-	-	\$50,000
TOTALS, EXPENDITURES (Capital Outlay)	-	-	\$50,000

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

188 Energy and Resources Fund

APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	-	-	\$50,000
TOTALS, EXPENDITURES	-	-	\$50,000

Governor's Office

069 OFFICE OF EMERGENCY SERVICES

The principal objective of the Office of Emergency Services (OES) is the coordination of emergency activities to save lives and reduce property losses during disasters and to expedite recovery from their effects.

On a day-to-day basis, OES provides leadership, assistance and support to State and local agencies in planning and preparing for the most effective use of Federal, State, local and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid, in which a jurisdiction relies first on its own resources, then calls for assistance from its neighbors. OES plans and programs are coordinated with those of the Federal government, other states, and the State agencies and political subdivisions of California.

OES functions as the immediate staff and coordinating organization of the Governor to carry out the State's responsibilities under the Emergency Services Act and applicable Federal statutes and it acts as the conduit for Federal assistance through natural disaster grants and Federal agency support.

Authority

Government Code, Section 8550 et seq. Government Code Section 8610.5

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Emergency Mutual Aid Services	\$31,265,333	\$124,755,487	\$98,070,632
20 Administration			
<i>Distributed</i>	(902,475)	(893,144)	(985,206)
30 Fixed Nuclear Power Plant Planning	372,146	1,000,000	550,000
40 Earthquake Preparedness and Response	-	-	4,563,000
TOTALS, PROGRAMS	\$31,637,479	\$125,755,487	\$103,183,632
<i>Reimbursements</i>	-2,334	-3,000	-3,000
NET TOTALS, PROGRAMS	\$31,635,145	\$125,752,487	\$103,180,632
<i>General Fund</i>	2,682,241	3,763,951	8,358,365
<i>Nuclear Planning Assessment, Special Account</i>	372,146	1,000,000	550,000
<i>Federal Trust Fund</i> ¹	28,580,758	120,988,536	93,847,267
<i>Energy and Resources Fund</i>	-	-	425,000
Personnel years	104.8	109.9	134.5

SIGNIFICANT PROGRAM CHANGES

Program Description	Personnel Years	Dollars
Fire/Heavy Rescue Apparatus	-	\$425,000
Hazardous/Toxic Materials Equipment Purchase	-	40,314
Region IV Activation	1	41,313
FIRESCOPE Expansion	2	73,603
Earthquake Preparedness and Response	19	4,563,000

10 EMERGENCY MUTUAL AID SERVICES

Program Objectives and Description

This program's objective is to achieve and maintain operational readiness at all levels of government, including provision and effective use of Federal, State, and local resources by and for the benefit of jurisdictions whose resources and services are overextended in a disaster situation.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program cost	77	80.9	78.1	\$31,265,333	\$124,760,550	\$97,232,539
Workload adjustments	-	-0.1	6.5	-	-5,063	838,093
Totals, Emergency Mutual Aid Services	77	80.8	84.6	\$31,265,333	\$124,755,487	\$98,070,632
<i>General Fund</i>				2,682,241	3,742,951	3,774,365
<i>General Fund (local assistance)</i>				-	21,000	21,000
<i>Federal Trust Fund</i>				2,241,439	1,834,639	2,039,762
<i>Federal Trust Fund (local assistance)</i>				26,339,319	119,153,897	91,807,505
<i>Reimbursements</i>				2,334	3,000	3,000
<i>Energy and Resources Fund</i>				-	-	425,000

Program Elements

10.10 Provision and Coordination of Mutual Aid	24.9	24.6	30.6	\$27,687,733	\$120,351,307	\$93,323,814
10.20 Development and Utilization of Emergency Communications Systems ..	13.7	14.9	14.7	1,285,960	1,471,850	1,744,612
10.30 Development and Implementation of Emergency Plans	26.6	28.7	26.5	1,562,897	1,718,147	1,657,069
10.40 Management and Maintenance of State Mutual Aid Resources	11.8	12.6	12.8	728,743	1,214,183	1,345,137

10.10 Provision and Coordination of Mutual Aid

OES maintains fallout protected emergency operating centers at its headquarters and in each of five mutual aid regions. These operating centers are the focal points through which emergency information is disseminated to affected areas, operations coordinated, mutual aid assistance provided, and intelligence gathered for the Governor and his staff.

In addition to various communications facilities, specialized equipment is prepositioned throughout the State, to be made available to local governments in support of mutual aid agreements.

OES administers Federal programs that provide funding for disaster relief and contributions for civil defense equipment and personnel and administrative expenses.

Chapter 290, Statutes of 1974, placed the administration of the Natural Disaster Assistance Act with the Director of OES. Chapter 369, Statutes of 1979, provides funds to pay airplane maintenance costs for airplanes owned by the Civil Air Patrol.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

Governor's Office
OFFICE OF EMERGENCY SERVICES—Continued

One Office Assistant II position which was to expire on June 30, 1981 has been continued on a permanent basis to support the personnel and administrative expenses function for state agencies and local jurisdictions. One Computer Programmer and one Administrative Assistant have been added in the 1981-82 F.Y. for the FIREScope project to assume additional operational functions from the U.S. Forest Service and to assist the project manager in the operation of the project. One Emergency Services Coordinator has been added to act as a Hazard Mitigation specialist to comply with Federal requirements in the area of disaster relief. One Senior Emergency Operations Planner has been added in OES Region I to plan for earthquake preparedness and coordinate interjurisdictional development in Southern California. One secretary position has been added in OES Region IV which will be activated on July 1, 1981.

Output	1979-80	1980-81	1981-82
Mutual aid equipment resources dispatched (fire, rescue, law enforcement, and communications)	2,750	2,500	2,500
Law enforcement intelligence (interviews, exchanges, and direct liaison)	1,000	1,000	1,000
Federal matching funds for personnel and administrative expenses: Federal funds disbursed	\$1,954,944	\$2,460,093	\$2,460,093
Federal contributions for civil defense equipment and training: Federal funds disbursed	486,974	660,000	660,000
Federal disaster relief: Federal funds disbursed	23,897,401	116,054,804	88,687,412
Input	79-80	80-81	81-82
Expenditures	24.9	24.6	30.6
	1979-80	1980-81	1981-82
	\$27,687,733	\$120,351,307	\$93,323,814

10.20 Development and Utilization of Emergency Communications Systems

The Federal National Warning System (NAWAS) extends to the California terminal at OES headquarters and to 41 key points throughout the State. During FY 1980-81 and FY 1981-82 an additional 10 terminals will be installed. Interstate emergency communications are also provided through the Federal Emergency Management Agency's national radio communications equipment.

At the State level, a local government radio system using State microwave facilities provides a communications tie with local governments and selected State agencies for primary direction and control purposes in disaster situations; a fire services radio network provides an emergency communications system for interdepartmental fire communications during mutual aid operations; the California Law Enforcement Radio System serves as a backup for the NAWAS and for the Department of Justice California Law Enforcement Telecommunications System; a private line teletype system interconnects six of the OES regional operating centers, the Governor's Emergency Operating Center and OES headquarters.

\$77,750 has been added for initiation of the Communication Tractor replacement cycle; for increased microwave costs; and for design costs associated with replacing the obsolete console in the Warning Control Center.

Output	1979-80	1980-81	1981-82
State Warning System:			
Counties being served	58	58	58
Local Government Network:			
Counties being served	52	52	52
County/city jurisdictions with compatible equipment	25	25	25
California Law Enforcement Radio System:			
Counties being served	58	58	58
Fire Services Radio System:			
Counties being served	52	52	52
County/city jurisdictions with compatible equipment	225	225	225
Mutual aid regions where OES has operational capability	6	6	6
Input	79-80	80-81	81-82
Expenditures	13.7	14.9	14.7
	1979-80	1980-81	1981-82
	\$1,285,960	\$1,471,850	\$1,744,612

10.30 Development and Implementation of Emergency Plans

The element's objectives are to review and recommend revisions to the Governor's orders and regulations, the State emergency plan and supporting plans, and community emergency plans; to assist State agencies and local governments in the preparation of emergency plans to ensure consistency in planning at all levels of government; to maintain and update emergency operating manuals and assist in the preparation of subject matter for training courses and test exercises; and administration of the Dam Safety Act, Chapter 780, Statutes of 1972.

Output

Changes in State government organization and other factors require continuing revision of the State Emergency Plan, and supporting plans including the Governor's executive and administrative orders to State departments. A periodic review of local plans and annexes for compatibility with the State plan is also required. Approximately 460 plans or orders are written, revised, or reviewed periodically.

During Fiscal Year 1979-80, OES continued to issue revised State agency Administrative orders and OES revised and published the State Nuclear Power Plant Emergency Response Plan. In Fiscal Year 1981-82, OES will continue to plan for nuclear war response and for natural disasters, including earthquake prediction emergency response planning; OES will continue participating in the preparation and refinement of the State Disaster Medical Care Plan and State Public and Environmental Health Plan. OES will also issue the Hazardous and Toxic Materials Response Plan and expand the Disaster Support Area Operations Guide.

One Emergency Services Specialist III and 0.5 Office Assistant II positions are established in Fiscal Year 1980-81 as a result of Chapter 805, Statutes of 1980 to develop a state-wide contingency plan for toxic disasters and to establish a central notification and reporting system to facilitate operations of the plan.

Three positions are limited to June 30, 1981 of which one Emergency Services Coordinator II has been continued until June 30, 1983 to continue development of the Statewide Emergency Medical Mutual Aid system.

Dam Safety Program (Ch. 780, Stats. 1972):	1979-80	1980-81	1981-82
Inundation maps submitted and processed	10	10	8
Community Planning Workshops	5	5	10
Evacuation plans reviewed	300	250	200
Community Emergency Planning projects (county) (completed or updated)	10	10	15
Planning meetings and workshops	110	120	130
Emergency exercises, training courses and conferences	78	85	90
Input	79-80	80-81	81-82
Expenditures	26.6	28.7	26.5
	1979-80	1980-81	1981-82
	\$1,562,897	\$1,718,147	\$1,657,069

Governor's Office

OFFICE OF EMERGENCY SERVICES—Continued

10.40 Management and Maintenance of State Resources

The State has procured a stock of emergency equipment which has been prepositioned throughout the State. This includes fire pumpers, communications vehicles, portable radio transceivers, police support equipment, and portable aluminum water pipe, as well as installed communications equipment.

The State also maintains and controls a stock of radiation detection equipment and emergency water/power equipment provided by the Federal government.

\$425,000 has been provided from the Energy and Resources Fund for the second year of the Fire/Heavy rescue apparatus replacement program. \$40,314 has been provided from the General Fund for six Hazardous/Toxic Materials Kits, as the first increment of 30 kits, to be strategically located in the State for response to emergencies.

Output

This program includes continuing inspection, inventory, and maintenance of prepositioned fire, law enforcement and water/power equipment, as well as servicing and exchange each year of about one-fourth of the 14,600 radiation detection instrument kits on loan to Federal, State and local agencies.

State and Local Fire and Law Enforcement Resources:	1979-80	1980-81	1981-82
Inspections, inventory, and maintenance.....	500	500	500
Radiation Detection Instrument Kits:			
On loan to Federal, State, and local agencies.....	14,600	14,600	14,600
Instrument kits serviced and exchanged.....	3,750	3,750	3,750

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	11.8	12.6	12.8	\$728,743	\$1,214,183	\$1,345,137

20 ADMINISTRATION

Program Objectives and Description

Achievement of the overall objectives of OES requires a systematic process of program development, management and direction. This includes leadership and policy determination in the conduct of emergency activities throughout the State; internal guidance and control in management of the Agency's functions; and office services and administrative support for day-to-day operations.

Two organizational units are grouped under this program: (1) Executive: responsible for adoption of departmental policy, direction of ongoing programs, organizational administration, and public information; and (2) Personnel and Office Management: personnel, fiscal administration, accounting, and office services. A modest program to replace and upgrade office equipment is being continued.

One Management Services Technician has been added to the Executive Office to increase the effectiveness of public education and awareness of response to major disasters, such as earthquakes; the position will expire June 30, 1982. One Temporary Help position has been added to provide for emergency hire during disasters. \$20,000 overtime authorization has been provided for employees required to work extended periods during disasters and to avert infeasible compensating time off accrual.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Administration	26.5	25.1	26.9	\$902,475	\$893,144	\$985,206
Less Amounts Charged to Other Programs:						
Emergency mutual aid services				-902,475	-893,144	-985,206
Net Totals, Administration				-	-	-

30 Fixed Nuclear Powerplant Planning

Program Objectives and Description

The Office of Emergency Services as designated by the addition of Section 8610.5 of the Government Code (Chapter 956, Statutes of 1979) will, in consultation with the State Department of Health Services and affected counties, continue to investigate the consequences of a serious nuclear powerplant accident for each of the four nuclear powerplants in California with a generating capacity of 50 megawatts or more. This study will include the preparation of specific site maps showing the areas likely to be affected by such an accident.

As a result of this study OES will revise its Nuclear Powerplant Emergency Response Plan and will assist local authorities in preparing or upgrading their emergency response plans to reflect its new planning guidelines.

Funding is being provided by the operators of the four existing nuclear powerplants having a generating capacity of 50 megawatts or more, not to exceed the sum of two million dollars (\$2,000,000).

Section 8610.5 will remain in effect until January 1, 1983 unless a later enacted statute which is chaptered on or before January 1, 1983, deletes or extends such date.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Nuclear Planning Assessment (Special Account)	1.3	4	4	\$372,146	\$1,000,000	\$550,000

40 Earthquake Preparedness and Response

Program Objectives and Description

This multi-departmental program will assess the State's ability to respond to a catastrophic earthquake in one of California's major metropolitan areas. The initial outline of the program was developed by the Governor's Emergency Task Force on Earthquakes consisting of representatives of most departments and agencies within State government. The Task Force will be formalized by the authority of a forthcoming Executive Order, expanding the organization to include a Steering Committee, about 30 functional Advisory Committees and a State Planning Committee. In addition to various departmental representatives, these committees will include executives from the private sector and local officials, appointed by the Governor. It is anticipated that the Task Force Steering Committee will transfer its functions to a Comprehensive Emergency Management group in the budget year through legislation or an executive order.

The major components of the Earthquake Preparedness and Response Program are described below along with the proposed budget for 1981-82.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program cost	-	-	-	-	-	-
Workload adjustments.....	-	-	19	-	-	\$4,563,000
Total, Earthquake Preparedness and Response (General Fund).....	-	-	19	-	-	\$4,563,000

Governor's Office
OFFICE OF EMERGENCY SERVICES—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
40.10 Task Force Administration.....	-	-	3	-	-	\$235,000
40.20 Comprehensive Emergency Management Office.....	-	-	7	-	-	300,000
40.30 Emergency Public Information Center (EPIC)	-	-	9	-	-	780,000
40.40 Emergency Management Information System (EMIS)	-	-	-	-	-	1,000,000
40.50 Volunteer and Neighborhood Training	-	-	-	-	-	2,000,000
40.60 Command and Communications	-	-	-	-	-	248,000

40.10 Task Force Administration

Three additional positions are proposed to accomplish additional duties in support of the executive director and in coordinating and participating in all of the committee functions. In addition, travel and per diem costs will be provided to private sector executives who serve on various committees.

40.20 Comprehensive Emergency Management Office

This Office will be created through legislation or executive order to provide a permanent structure to assume the functions of the Steering Committee of the Governor's Emergency Task Force on Earthquakes. The group will monitor the activities of the Advisory and State Planning Committees and report their activities directly to the Governor. Although created initially to direct earthquake planning, the Office could serve to focus greater attention on all emergency planning particularly for hazard mitigation and disaster recovery. Seven new positions are proposed to handle this new workload.

40.30 Emergency Public Information Center (EPIC)

The objective of this program will be to establish an Emergency Public Information Center consisting of three programs: public awareness, public information and public education. The purpose of the Center will be to inform and educate the general public, private sector and community groups of earthquake hazards and the need to prepare for the effects of a catastrophic earthquake or other type of major disaster. The Center would be operated by a nucleus of nine new positions in OES and would include participation of representatives from the private sector, community organizations and all areas of government.

40.40 Emergency Management Information System

The objective of this program will be to develop an Emergency Management Information System (EMIS) with the following characteristics:

- (1) Compute and project estimates of personal injuries and deaths, geographic extent of damage, damage costs to property and recovery requirements for earthquakes and other disasters.
- (2) Serve as a real-time operations data base, to identify and dispatch resources needed to respond to an earthquake.
- (3) Develop models to serve as scenarios and as a basis for exercises to periodically test emergency management and decision making.
- (4) Provide access through remote terminals in various agencies and portable field terminals.

By July, 1981, the Advisory Committee for Emergency Management Information Systems (EMIS), composed of planners and data processing managers from public agencies and the private sector, will recommend the least cost, fastest strategy for developing an operational EMIS during 1981-82. During 1981-82 the committee will manage the purchase of equipment and software necessary to implement a system which meets the criteria described above.

40.50 Volunteer and Neighborhood Training

The California Specialized Training Institute (CSTI) will develop a training program to be administered by the Department of Social Services to prepare perhaps 10,000 volunteers who will constitute an immediate response team prior to the arrival of the National Guard and other affected agencies. The Neighborhood Preparedness Advisory Committee will focus attention on methods of mobilizing and training self-help teams at the neighborhood level. Materials provided by EPIC, CSTI and Departments of Forestry, Social Services, Health Services and California Highway Patrol will be used to train such teams to shoulder the initial burden of recovery during the first 24 hours after a great earthquake.

40.60 Command and Communications

The overall objective of this program is to clarify legal authority in an earthquake emergency and to be adequately prepared to assume command of efforts to provide an immediate response to an earthquake. These are major elements to the program:

- a. Conduct a study of the decisions to be made in an immediate response to an earthquake and identify the appropriate legal authority associated with each.
- b. Review the entire concept of the Disaster Support Area (DSA), which will serve as a command post for officials directing the response and recovery efforts. In addition, a number of tests of the DSA may serve to redesign and improve the present organizational structure.
- c. Survey the potential problems of communications during a disaster including non-compatible frequencies and the need for alternate or earthquake-proof facilities.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	104.8	111	108	\$2,341,384	\$2,660,630	\$2,623,310
Merit salary adjustments.....	-	-	-	(33,782)	(35,144)	(36,506)
Workload and administrative adjustments	-	-1.6	-2	-	-37,360	-47,234
Proposed new positions.....	-	1.5	29.5	-	32,297	665,268
Totals, Adjustments.....	-	-0.1	27.5	-	- \$5,063	\$618,034
101001 Totals, Salaries and Wages	104.8	110.9	135.5	\$2,341,384	\$2,655,567	\$3,241,344
105141 Estimated salary savings	-	-1	-1	-	-22,322	-24,491
Net Totals, Salaries and Wages ..	104.8	109.9	134.5	\$2,341,384	\$2,633,245	\$3,216,853
103101 Staff benefits.....	-	-	-	620,406	801,327	978,256
100000 Totals, Personal Services.....	104.8	109.9	134.5	\$2,961,790	\$3,434,572	\$4,195,109

Governor's Office
OFFICE OF EMERGENCY SERVICES—Continued

OPERATING EXPENSES AND EQUIPMENT	1979-80	1980-81	1981-82
General expenses	\$90,515	\$94,332	\$95,855
Printing	10,265	7,410	7,520
Communications	496,324	530,159	630,885
Postage	28,457	24,440	27,229
Insurance	3,347	3,775	4,351
Travel—in-state	359,042	259,193	304,674
Travel—out-of-state	7,103	8,727	8,800
Training	9,499	10,036	10,876
Facilities Operations	157,192	151,991	183,857
Utilities	17,062	20,496	23,466
Cons. & Prof. Svcs: Interdeptl.	383,329	295,096	120,962
Cons. & Prof. Svcs: External	260,398	249,163	223,778
Data processing	—	—	4,961
Central Administrative Svcs.	66,754	—	27,159
Equipment	155,048	503,722	776,990
Other Items of Expense:			
Chemicals, misc. lab supplies	22	45	25
Law enforcement materials	477	660	691
Vehicle operations	291,535	336,773	320,276
Educational materials	—	—	669
Earthquake preparedness and response	—	—	3,986,994
300000 Totals, Operating Expenses and Equipment	\$2,336,369	\$2,496,018	\$6,760,018
TOTALS, EXPENDITURES	\$5,298,159	\$5,930,590	\$10,955,127
Reimbursements	-2,334	-3,000	-3,000
NET TOTALS, EXPENDITURES	\$5,295,825	\$5,927,590	\$10,952,127

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$2,403,862	\$3,367,338	\$8,337,365
Allocation for employee compensation	194,946	253,279	—
Allocation for contingencies or emergencies	317,200	—	—
Chapter 369, Statutes of 1979	100,000	—	—
Chapter 805, Statutes of 1980	—	55,322	—
Prior year balance available:			
Chapter 369, Statutes of 1979	—	67,012	—
Totals Available	\$3,016,008	\$3,742,951	\$8,337,365
Savings per Section 27.2, Budget Act of 1979	-53,847	—	—
Balance available in subsequent years	-67,012	—	—
Unexpended balance, estimated savings	-212,909	—	—
TOTALS, EXPENDITURES	\$2,682,240	\$3,742,951	\$8,337,365

029 Nuclear Planning Assessment Special Account

APPROPRIATIONS			
Government Code Section 8610.5—Chapter 956, Statutes of 1979 (expenditures)	\$372,146	\$350,000	\$150,000

188 Energy and Resources Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	—	\$425,000

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$2,039,762
Federal funds	\$2,241,439	\$1,834,639	—
TOTALS, EXPENDITURES	\$2,241,439	\$1,834,639	\$2,039,762
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,295,825	\$5,927,590	\$10,952,127

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1979-80	1980-81	1981-82
Disaster Relief	\$23,897,401	\$116,033,804	\$88,687,412
Reimbursement to Local Govt for Mandated Costs	—	21,000	21,000
Matching funds to local governments for personnel and administrative expense	1,954,944	2,460,093	2,460,093
Matching funds to local government for civil defense equipment and training	486,974	660,000	660,000
Reimbursement of local governments for fixed Nuclear Powerplant Planning	—	650,000	400,000
TOTALS, EXPENDITURES	\$26,339,319	\$119,824,897	\$92,228,505

Governor's Office

OFFICE OF EMERGENCY SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	-	-	\$21,000
Chapter 1032, Statutes of 1980.....	-	\$21,000	-
TOTALS, EXPENDITURES.....	-	\$21,000	\$21,000

029 Nuclear Planning Assessment Special Account

APPROPRIATIONS			
Government Code Section 8610.5—Chapter 956, Statutes of 1979 (expenditures)	-	\$650,000	\$400,000

890 Federal Trust Fund^f

APPROPRIATIONS			
101 Budget Act appropriation	\$22,499,694	\$52,909,913	\$91,807,505
Federal fund adjustment	3,839,625	66,243,984	-
TOTALS, EXPENDITURES.....	\$26,339,319	\$119,153,897	\$91,807,505
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,339,319	\$119,824,897	\$92,228,505
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$31,635,144	\$125,752,487	\$103,180,632

REVENUE

Receipts:	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund).....	\$2	-	-

FUND CONDITION

029 Nuclear Planning Assessment Special Account

	1979-80	1980-81	1981-82
Available resources July 1.....	-	\$112,854	\$112,854
Receipts:			
100000 Receipts from Fixed Nuclear Powerplant Operators.....	\$485,000	\$1,000,000	\$650,000
Total Resources	\$485,000	\$1,112,854	\$762,854
Less Expenditures:			
State operations	372,146	350,000	150,000
Local assistance	-	650,000	400,000
Totals, Expenditures	\$372,146	\$1,000,000	\$550,000
Total Available Resources, June 30.....	\$112,854	\$112,854	\$212,854

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	104.8	111	108	\$2,341,384	\$2,660,630	\$2,623,310
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Development and Implementation of Emergency Plans:						
Nuclear Civil Protection Planning Contract:				Salary Range		
Emergency services coord. II.....	-	-1	-1	1,956-2,359	-23,472	-24,600
Management and Maintenance of State Resources:						
Radiological Instrument Maintenance Contract:						
Coordinator	-	-0.8	-1	1,956-2,359	-22,053	-28,255
Ofc asst. II	-	-0.8	-1	904-1,060	-10,176	-12,720
Positions Established:						
Provision and Coordination of Mutual Aid:						
Federal Emergency Management Division:						
Assoc. govt. prog. analyst.....	-	0.1	0.1	1,956-2,359	1,924	1,924
Staff Svcs. Analyst.....	-	0.2	0.2	1,242-1,956	5,218	5,218
Development and Implementation of Emergency Plans						
Steno	-	0.5	0.5	886-1,178	6,750	6,750
Administration Accounting						
Accountant I	-	0.2	0.2	1,237-1,626	4,449	4,449
Totals, Workload and Administrative Adjustments	-	-1.6	-2	-	-37,360	-\$47,234

Governor's Office
OFFICE OF EMERGENCY SERVICES—*Continued*

Proposed New Positions:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Provision and Coordination of Mutual Aid				Salary Range		
Firescope Contract						
Computer programmer (range C)	—	—	1	\$1,626-1,956	—	\$21,384
Admin asst I	—	—	1	1,626-1,956	—	19,512
Federal Emergency Management Division:						
Emergency services coord II	—	—	1	1,956-2,359	—	23,472
Ofc asst II	—	—	1	904-1,060	—	10,848
Region I						
Sr emergency operations planner II	—	—	1	2,149-2,592	—	25,788
Region IV						
Secty	—	—	1	1,081-1,287	—	12,972
Development and Implementation of Emer-						
gency Plans:						
Planning Division:						
Project specialist III	—	1	1	2,251-2,716	27,036	27,036
Emerg services coord II ¹	—	—	1	1,956-2,359	—	28,308
Ofc asst II	—	0.5	0.5	904-1,205	5,261	5,261
Administration:						
Executive:						
Management services techn ²	—	—	1	1,025-1,213	—	14,556
Fiscal and Admin						
Temporary help	—	—	1	—	—	13,304
Overtime	—	—	—	—	—	20,000
Earthquake Preparedness and Response:						
Task Force Administration:						
Admin asst I	—	—	1	1,626-1,956	—	19,512
Secty	—	—	1	1,081-1,287	—	12,972
Ofc asst II	—	—	1	904-1,104	—	10,848
Comprehensive Emergency Management Of-						
fice:						
Director	—	—	1	42,879	—	42,879
Dep director	—	—	1	3,363	—	40,356
Asst director	—	—	2	3,066	—	73,584
Exec secty II	—	—	1	1,341-1,610	—	16,092
Ofc asst II	—	—	2	904-1,104	—	21,696
Emergency Public Information Center:						
Project specialist II	—	—	1	2,100-2,532	—	27,672
Trng offc I	—	—	2	1,956-2,359	—	51,576
Asst info ofc	—	—	2	1,626-1,956	—	64,152
Graphic artist	—	—	1	1,451-1,743	—	19,080
Secty	—	—	3	1,081-1,287	—	42,408
Total Proposed New Positions	—	1.5	29.5	—	\$32,297	\$665,268
Total Adjustments	—	-0.1	27.5	—	-\$5,063	\$618,034
TOTALS, SALARIES AND WAGES	104.8	110.9	135.5	\$2,341,384	\$2,655,567	\$3,241,344

¹ Limited term to expire 6-30-83² Limited term to expire 6-30-82

Governor's Office

070 OFFICE OF EMERGENCY SERVICES—NATURAL DISASTER ASSISTANCE FUND

Program Objectives and Description

The objective of the program is to provide aid to local agencies for repair and restoration of public real property in stricken areas in time of disaster and to provide assurance that all public facilities will be restored and provide the necessary service to the citizens of the affected areas.

The Natural Disaster Assistance Act was established by Senate Bill No. 1614 (Chapter 290) approved by the Governor May 31, 1974. This law charged the Director of the Office of Emergency Services with the administration of the program and requires that a local agency must declare a "local emergency" which must be found acceptable to the Director of OES to establish the local agency's eligibility.

The law established the Natural Disaster Assistance Fund made up of two accounts—the Street and Highway Account and the Public Facilities Account. State funding is provided based on an established statutory formula under each of these accounts. On the Street and Highway Account, funds are made available to a local agency only after the damage caused by the natural disaster exceeds 3% of the local agency's prior year Highway Users Tax apportionment. On the Public Facilities Account, funds are made available to a local agency when the damage exceeds one-half of one percent of the total revenues of the local agency less any funds received from a federal or state agency.

Funds appropriated in past years which have exceeded the cost of the program are available in both accounts and are maintained in the Surplus Money Investment Fund drawing interest. Funds in the Public Facilities Account have been made available in past years by appropriation from the General Fund. Funds in the Street and Highway Account are available as a result of the one cent additional tax collected under the Highway Users Tax during 1969.

Chapter 994, Statutes of 1980, appropriated \$20,000,000 from the General Fund in augmentation of the Public Facilities Account. These additional funds were necessary a) to provide immediate assistance to eligible local governments to repair damage caused by recent storm and flood conditions and b) to provide a prudent surplus in the account to deal with future emergencies.

OFFICE OF EMERGENCY SERVICES—NATURAL DISASTER ASSISTANCE FUND—*Continued*

Authority

Item 446.7, Budget Act of 1958; Chapter 20, Statutes of 1965; Chapter 27, Statutes of 1965 as amended by Chapter 131, Statutes of 1966 and Chapter 8, Statutes of 1967; Chapter 52, Statutes 1969; Chapter 10, Statutes 1970; Chapter 8, Statutes 1971; Chapter 1284, Statutes 1972; Chapter 624, Statutes 1973; and Chapter 290, Statutes of 1974.

Program Requirements

	1979-80	1980-81	1981-82
Totals, Natural Disaster Assistance (<i>Natural Disaster Assistance Fund</i>)	\$2,407,637	\$15,240,138	\$10,100,000

Output

The output of this program is the repair and restoration of public facilities and streets, roads, and bridges, all of which were damaged by natural disaster.

	1979-80	1980-81	1981-82
Applications received from local agencies.....	68	35	35

Input

Expenditures	\$2,407,636	\$15,240,138	\$10,100,000
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SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
Chapter 994, Statutes of 1980 (Transfer to the Public Facilities Account)	—	\$20,000,000	—
TOTALS, EXPENDITURES.....	—	\$20,000,000	—

253 Public Facilities Account

Natural Disaster Assistance Fund

APPROPRIATIONS			
Government Code Section 8690.4 (expenditures)	\$1,557,063	\$11,353,953	\$8,600,000
Less Transfers from the General Fund	—	—20,000,000	—
NET TOTALS, EXPENDITURES.....	\$1,557,063	—\$8,646,047	\$8,600,000

254 Street and Highway Account

Natural Disaster Assistance Fund

APPROPRIATIONS			
Government Code Section 8690.4 (expenditures)	\$850,573	\$3,886,185	\$1,500,000
TOTALS, EXPENDITURES.....	\$850,573	\$3,886,185	\$1,500,000
NET TOTALS, EXPENDITURES, ALL FUNDS (<i>Local Assistance</i>)	\$2,407,636	\$15,240,138	\$10,100,000

FUND CONDITION

253 Public Facilities Account

Natural Disaster Assistance Fund

	1979-80	1980-81	1981-82
Available Resources, July 1	\$6,628,374	\$5,762,693	\$16,127,190
Revenues:			
100000 Income from surplus money investments	691,382	1,718,450	1,980,000
Total Resources	\$7,319,756	\$7,481,143	\$18,107,190
Less Expenditures and Obligations:			
Natural Disaster Assistance	1,557,063	11,353,953	8,600,000
Transfers from the General Fund	—	—20,000,000	—
Net Expenditures	\$1,557,063	—\$8,646,047	\$8,600,000
Total Available Resources, June 30.....	\$5,762,693	\$16,127,190	\$9,507,190

OFFICE OF EMERGENCY SERVICES—NATURAL DISASTER ASSISTANCE FUND—*Continued*

254 Street and Highway Account

Natural Disaster Assistance Fund

	1979-80	1980-81	1981-82
Available Resources, July 1	\$18,308,635	\$19,553,925	\$17,682,740
Prior year adjustment	-	-	-
Available Resources, Adjusted	\$18,308,635	\$19,553,925	\$17,682,740
Add Transfers, Revenue and Reimbursements:			
State Funds:			
Receipts from Federal Government	88,968	-	-
Income from Surplus Money Investments	2,006,895	2,015,000	2,001,875
100000 Totals, Revenues	\$2,095,863	\$2,015,000	\$2,001,875
Total Resources	\$20,404,498	\$21,568,925	\$19,684,615
Less Expenditures and Obligations:			
Natural Disaster Assistance	850,573	3,886,185	1,500,000
Total Available Resources, June 30	\$19,553,925	\$17,682,740	\$18,184,615

075 OFFICE OF THE LIEUTENANT GOVERNOR

The Lieutenant Governor becomes Governor when a vacancy occurs in the Office of the Governor. He is President of the Senate. He provides leadership in the administration of programs assigned to him by statute and administrative directive.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 General Activities	\$894,063	\$988,731	\$992,447
20 California Advisory Commission on Youth	79,738	-	-
30 Rural Youth Employment	116,465	-	-
TOTALS, PROGRAMS	\$1,090,266	\$988,731	\$992,447
Reimbursements	-23,025	-	-
NET TOTALS, PROGRAMS	\$1,067,241	\$988,731	\$992,447
General Fund	950,776	988,731	992,447
Federal Trust Fund ¹	116,465	-	-
Personnel years	26.1	26	25

10 GENERAL ACTIVITIES

Program Objectives and Description

The Lieutenant Governor serves on the three-member State Lands Commission which oversees leasing and control of millions of acres of State-owned land, including the vital offshore oil resources. He heads the Commission of the Californias, an organization of California and Mexico citizens devoted to improving cultural and economic ties and goodwill between California and Mexico.

He also serves on other boards and commissions handling State problems such as land use planning, interstate cooperation and disaster preparation. He serves on the Board of Regents of the University of California and on the Board of Trustees of the State College and University System. He also handles special assignments and special tasks as assigned by the Governor.

The 1981-82 budget for the Office of the Lt. Governor is proposing to eliminate one Administrative Assistant position through reorganization and redirection of existing resources.

Authority

Constitution, Article IV, Section 6; V, 9, 10; IX, 9. Government Code Sections 8000, 8575, 8700, 13502; Education Code, Section 22600; Motor Vehicle Code, Section 2600; Public Resources Code; Section 6101, Governor's Executive Orders.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	21.4	26	25	\$894,063	\$988,731	\$992,447
General Fund				871,038	988,731	992,447
Reimbursements				23,025	-	-

For list of standard (lettered) footnotes, see the back of the Governor's Budget.

OFFICE OF THE LIEUTENANT GOVERNOR—*Continued*

20 CALIFORNIA ADVISORY COMMISSION ON YOUTH

Program Objectives and Description

The objectives of the Commission are: (1) to coordinate information regarding youth activities in California; (2) to foster greater involvement of youth in all areas of government; (3) to encourage the formation of local youth commissions and councils; (4) to assist existing youth commissions and councils with efforts to aid their effectiveness; (5) to serve as the advisory group on youth affairs to the State Legislature and the Executive Branch of government, making such recommendations as the Commission may find necessary and desirable to carry out the purpose(s) for which it was created; (6) to conduct forums on areas of concern to the youth of California in which various governmental and nongovernmental agencies and community organizations may be invited to participate; (7) to study the problems, activities and concerns of the youth of the State of California.

The Commission was created by Chapter 557, Statutes of 1978, effective January 1, 1979. The Lieutenant Governor has the responsibility for administering the activities of the Commission.

The Commission shall be composed of a minimum of 15 members, selected and appointed by the Lieutenant Governor, representing as closely as possible youth throughout the State geographically, ethnically, by sex and by population. Commissioners must be residents of California and not older than 25 years of age.

Beginning with 1980-81 the Lt. Governor proposed that State General Fund support for the Youth Commission be eliminated. The Lt. Governor modified the Youth Commission's objectives and has been seeking private funding since July 1, 1980. Any overhead costs is being absorbed by the General Activities portion of this budget.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	2	-	-	\$79,738	-	-
General Fund				79,738	-	-

30 RURAL YOUTH EMPLOYMENT

The Rural Youth Employment (RYE) program was established by a Department of Labor grant to minimize unemployment problems specific to rural areas. The program, a pilot project, focused on Madera County, though its application to other rural areas is feasible. Federal funds were provided for the RYE program during the period September 1, 1978 to December 31, 1979.

The purpose of RYE was to furnish training and support services to meet specific employment needs, interests and potential ability of eligible persons. Persons 16 to 24 years of age (secondary consideration was given to older applicants 25 to 30 who had been outside of the mainstream of society) who were economically disadvantaged, unemployed or underemployed were eligible. The goal was to matriculate approximately one hundred and twenty-five (125) persons. RYE provided specialized training in farm machinery operation and maintenance, auto mechanics, office skills, welding, and small engine repair.

The program was a cooperative approach between the Office of the Lieutenant Governor and the County of Madera. The flexibility of the program allowed it to share instructional and facilities costs with existing programs. The RYE program was the result of the Youth Training Feasibility Study.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	2.7	-	-	\$116,465	-	-
Federal Trust Fund				116,465	-	-

DEPARTMENTAL SUMMARY

SUMMARY BY OBJECT

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	26.1	26	26	\$546,338	\$625,208	\$642,372
Merit salary adjustment	-	-	-	(3,094)	(12,720)	(12,378)
Workload and administrative adjustments	-	-	-1	-	-	-23,472
101001 Totals, Salaries and Wages	26.1	26	25	\$546,338	\$625,208	\$618,900
103101 Staff benefits	-	-	-	74,716	78,487	72,920
100000 Totals, Personal Services	26.1	26	25	\$621,054	\$703,695	\$691,820
OPERATING EXPENSES AND EQUIPMENT						
General expenses				49,118	43,174	45,047
Printing				103	-	-
Communications				43,753	43,321	45,153
Postage				8,543	3,549	3,797
Travel—in-state				49,261	44,304	46,433
Travel—out-of-state				2,043	4,815	5,152
Training				154	-	-
Facilities operations				36,239	38,640	41,345
Cons & Prof Svcs—Interdept'l				122,482	51,000	54,570
Cons & Prof Svcs—External				100,450	40,636	43,481
Equipment				52,363	10,597	10,649
Allowance for constitutional officers				4,703	5,000	5,000
300000 Totals, Operating Expenses and Equipment				\$469,212	\$285,036	\$300,627
TOTALS, EXPENDITURES				\$1,090,266	\$988,731	\$992,447
Reimbursements				-23,025	-	-
NET TOTALS, EXPENDITURES				\$1,067,241	\$988,731	\$992,447

OFFICE OF THE LIEUTENANT GOVERNOR—*Continued*

10 GENERAL ACTIVITIES

SUMMARY BY OBJECT

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	21.4	26	26	\$464,905	\$625,208	\$642,372
Merit salary adjustment	-	-	-	(3,094)	(12,720)	(12,378)
Workload and administrative adjustments	-	-	-1	-	-	-23,472
101001 Totals, Salaries and Wages	21.4	26	25	\$464,905	\$625,208	\$618,900
103101 Staff benefits	-	-	-	60,367	78,487	72,920
100000 Totals, Personal Services	21.4	26	25	\$525,272	\$703,695	\$691,820
OPERATING EXPENSES AND EQUIPMENT						
General expenses				41,720	43,174	45,047
Communications				40,487	43,321	45,153
Postage				998	3,549	3,797
Travel—in-state				41,738	44,304	46,433
Travel—out-of-state				792	4,815	5,152
Training				154	-	-
Facilities operations				34,999	38,640	41,345
Cons & Prof Svcs—Interdept'l				94,444	51,000	54,570
Cons & Prof Svcs—External				60,165	40,636	43,481
Equipment				48,591	10,597	10,649
Allowance for constitutional officers				4,703	5,000	5,000
300000 Totals, Operating Expenses and Equipment				\$368,791	\$285,036	\$300,627
TOTALS, EXPENDITURES				\$894,063	\$988,731	\$992,447
Reimbursements				-23,025	-	-
NET TOTALS, EXPENDITURES				\$871,038	\$988,731	\$992,447

20 CALIFORNIA ADVISORY COMMISSION ON YOUTH

SUMMARY BY OBJECT

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2	-	-	\$30,715	-	-
101001 Totals, Salaries and Wages	2	-	-	\$30,715	-	-
103101 Staff benefits	-	-	-	3,064	-	-
100000 Totals, Personal Services	2	-	-	\$33,779	-	-
OPERATING EXPENSES AND EQUIPMENT						
General expenses				4,959	-	-
Communications				1,190	-	-
Postage				7,500	-	-
Travel—in-state				2,889	-	-
Travel—out-of-state				753	-	-
Facilities operations				235	-	-
Cons & Prof Svcs: Interdept'l				16,661	-	-
Cons & Prof Svcs: External				8,000	-	-
Equipment				3,772	-	-
300000 Totals, Operating Expenses and Equipment				\$45,959	-	-
TOTALS, EXPENDITURES				\$79,738	-	-

OFFICE OF THE LIEUTENANT GOVERNOR—Continued

30 RURAL YOUTH EMPLOYMENT

SUMMARY BY OBJECT

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2.7	-	-	\$50,718	-	-
101001 Totals, Salaries and Wages	2.7	-	-	\$50,718	-	-
103101 Staff benefits	-	-	-	11,285	-	-
100000 Totals, Personal Services	2.7	-	-	\$62,003	-	-
OPERATING EXPENSES AND EQUIPMENT						
General expenses				2,439	-	-
Printing				103	-	-
Communications				2,076	-	-
Postage				45	-	-
Travel—in-state				4,634	-	-
Travel—out-of-state				498	-	-
Facilities operations				1,005	-	-
Cons & Prof Svcs—Interdept'l				11,377	-	-
Cons & Prof Svcs—External				32,285	-	-
300000 Totals, Operating Expenses and Equipment				\$54,462	-	-
TOTALS, EXPENDITURES				\$116,465	-	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$796,177	\$926,833	\$992,447
Budget Act appropriation	78,971	-	-
Allocation for employee compensation	64,991	61,898	-
Allocation from the Emergency Fund	56,000	-	-
Totals Available	\$996,139	\$988,731	\$992,447
Savings per Section 27.2, Budget Act of 1979	-19,603	-	-
Unexpended balance, estimated savings	-25,760	-	-
TOTALS, EXPENDITURES	\$950,776	\$988,731	\$992,447

890 Federal Trust Fund ^f

APPROPRIATIONS			
Federal Funds	\$116,465	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,067,241	\$988,731	\$992,447

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	26.1	26	26	\$546,338	\$625,208	\$642,372
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Admin asst II	-	-	-1	1,956-2,359	-	-23,472
Totals Workload and Administrative Adjustments	-	-	-1	-	-	-23,472
TOTALS, SALARIES AND WAGES	26.1	26	25	\$546,338	\$625,208	\$618,900

OFFICE OF THE LIEUTENANT GOVERNOR—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MINOR PROJECTS (expenditures)	-	\$25,000	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay, General Fund

APPROPRIATIONS			
Budget Act appropriation (expenditures)	-	\$25,000	-

082 DEPARTMENT OF JUSTICE

The constitutional office of the Attorney General, as chief law officer of the State, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The objectives of the Department of Justice are as follows. First, to provide skillful and efficient legal services on behalf of the people of California. To this end, the Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to State officers, boards, commissions and departments; and assists district attorneys in the administration of justice. Second, to provide skillful and efficient support to efforts to enforce the laws of California. In accomplishing this objective, the Department of Justice coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and criminalistic analysis of crimes; provides person and property identification and information services to criminal justice agencies; and supports the telecommunications and data processing needs of the California criminal justice community. Third, to aggressively pursue those other projects and programs which are designed to protect the people of California from fraudulent, unfair and illegal activities. The Attorney General's special efforts to prosecute organized criminal activity conducted in California, and to coordinate and maximize the crime prevention efforts of the State's communities are examples of activities which accomplish this objective.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Executive/Special Programs	\$3,815,164	\$4,666,656	\$4,709,491
20 Civil Law	20,515,582	22,232,581	23,930,466
30 Criminal Law	16,048,408	20,761,130	21,691,563
40 Law Enforcement	54,872,630	65,765,752	64,457,146
50 Administration—undistributed	4,021,524	4,439,247	4,606,839
Administration—distributed	(10,971,725)	(12,595,229)	(13,480,407)
60 Legislative Mandate	15,909	135,000	135,000
TOTALS, PROGRAMS	\$99,289,217	\$118,000,366	\$119,530,505
Reimbursements	-15,391,324	-17,381,061	-16,856,689
Amount payable from Political Reform Act	-205,950	-226,973	-232,053
NET TOTALS, PROGRAMS	\$83,691,943	\$100,392,332	\$102,441,763
Special adjustment (General Fund)	-	-	-1,125,000 ¹
ADJUSTED TOTALS, PROGRAMS	\$83,691,943	\$100,392,332	\$101,316,763
General Fund (adjusted)	69,996,893	81,383,032	84,148,319
Fingerprint Fees, General Fund	2,835,889	3,278,651	3,325,120
Attorney General's Antitrust Account, General Fund	394,524	891,678	899,544
Motor Vehicle Account, State Transportation Fund	8,147,855	8,872,472	8,704,888
Off-highway Vehicle Fund	-	5,000	-
Federal Trust Fund ^f	2,316,782	5,961,499	4,238,892
Personnel Years	2,852.9	3169.2	3142.8
Special adjustment	-	-	-73
Adjusted Totals, Personnel Years	2,852.9	3,169.2	3,069.8

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
20	Increased licensing actions for Contractors' State Licensing Board	15.0	\$474,510
20	Increased workload for Health and Welfare agencies	12.9	374,926
30	Increased Criminal appeals caseload	16.2	525,000
40	Conversion of Automated Latent Print System to general fund	6.0	261,653
40	Reduction for conversion of new computer hardware	-33.3	-1,553,250
40	Relocation of CLETS/DCS computer systems from DMV to new Justice building	1.5	538,384

10 EXECUTIVE/SPECIAL PROGRAMS

Program Objectives and Description

The Executive/Special Programs area of the Department of Justice consists of the Attorney General's Executive Office, which maintains overall direction and administration of the diverse programs and projects of the Department. It also consists of those special program areas which are outside the major divisions of the Department of Justice and under the direct control of the Attorney General and the Chief Deputy Attorney General. These programs include the Legislative Unit, the Opinion Unit, the Special Projects Section, the Special Prosecutions Unit, the Public Inquiry Unit and the Affirmative Action Office.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	105.4	106.2	104.9	\$3,815,164	\$4,674,797	\$4,719,229
Workload Adjustments	-	-	-	-	-8,141	-9,738
Totals, Executive/Special Programs	105.4	106.2	104.9	\$3,815,164	\$4,666,656	\$4,709,491
General Fund				3,687,740	4,545,816	4,585,789
Reimbursements				127,424	120,840	123,702

Program Elements

10.10	Executive Office	18.4	19.2	19.1	\$663,227	\$866,096	\$863,524
10.20	Legislative Unit	10	10.6	10.4	405,804	456,921	462,402
10.30	Opinion Unit	20.1	22.0	21.6	826,752	1,022,349	1,034,234
10.40	Special Projects Section	18.2	17.4	17.2	748,933	696,086	718,532
10.50	Special Prosecutions Unit	22.3	27.3	26.9	897,521	1,360,230	1,362,243
10.60	Public Inquiry Unit	9	6.8	6.8	155,513	173,590	175,035
10.70	Affirmative Action Office	7.4	2.9	2.9	117,414	91,384	93,521

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF JUSTICE—Continued**10.10 Executive Office**

The Attorney General, the Chief Deputy Attorney General and their top-level assistants and support staff make up the Executive Office of the Department of Justice. Overall direction and administration of the Department are accomplished from the Executive Office.

10.20 Legislative Unit

The Attorney General's Legislative Unit provides assistance in aggressively pursuing the enactment of laws which protect the interests and safety of the people of California. This unit coordinates analysis of legislation affecting the department and represents the Attorney General and the Department of Justice in matters before the Legislature. It administers the legislative studies program and provides analogous services relating to Federal Legislation. It serves as the liaison between the Department and the criminal justice community regarding legislative matters.

10.30 Opinion Unit

This unit carries out the Attorney General's duty under Government Code Section 12519 to provide opinions in writing to designated public officers upon questions of law relating to their respective offices. All opinion requests directed to the Attorney General are sent to the Opinion Unit. The Unit was established during the 1978/79 fiscal year. By concentrating the departmental resources devoted to writing Attorney General's opinions, this unit has resulted in a more effective and efficient opinion preparation process.

10.40 Special Projects Section

The Special Projects Section consists of the Crime Prevention Center and the Legal Information Center. The Crime Prevention Center conducts a public education effort to coordinate and promote a unified, innovative and effective crime prevention program throughout California. The Center seeks to maximize cooperation between governmental agencies and an informed public to reduce all categories of serious crime, with particular emphasis on violent crime. The Legal Information Center develops and distributes legal information material to California judicial and law enforcement officials, prosecution authorities, legislators, educators and news organizations to keep them adequately informed of rapidly changing statutory and case developments affecting the administration of justice in California. The center coordinates, reviews and edits all informational bulletins and publications developed by the legal divisions of the Department of Justice.

10.50 Special Prosecutions Unit

The Special Prosecutions Unit was established during 1979/80. The unit concentrates attorney and investigator resources of the Department of Justice to fulfill the Attorney General's statutory responsibility (Government Code Section 15025) to prosecute individuals and groups involved in organized criminal activity.

The organized, multijurisdictional nature of an ever-increasing element of criminal activity creates the need for special efforts in the investigation and prosecution of that activity. The statewide responsibility and perspective of the Attorney General make him and the Department of Justice uniquely qualified to bring special efforts to bear on these crime problems. The Special Prosecutions Unit constitutes such an effort. The specific objective of the Special Prosecutions Unit is to investigate and prosecute criminal acts carried out by recognized, organized crime groups, such as syndicated crime organizations, prison gangs, outlaw motorcycle gangs, and terrorist groups. The unit also investigates and prosecutes major drug traffickers who are involved in statewide or multijurisdictional criminal activity and individuals and groups engaged in major economic or white collar crime. Any criminal activity of an organized, multijurisdictional nature is a potential target for investigation and prosecution by the Special Prosecutions Unit.

10.60 Public Inquiry Unit

This is the Department's central unit for responding to written and telephone inquiries from the public and other governmental agencies. It is the unit's responsibility to review complaints and respond to California residents on matters concerning statewide violations of law; assist the public in obtaining information regarding litigation handled by the Attorney General as required by Government Code Section 12514; provide public referral service by directing individuals to the appropriate governmental agencies having statutory authority over specific types of grievances; and assist the Attorney General's legal staff in determining areas of activity which require action by the office. The unit also maintains and coordinates a central index file which assists local law enforcement agencies throughout the State in the investigation and prosecution of consumer and business frauds.

10.70 Affirmative Action Office

This unit is responsible for assisting the Attorney General and departmental management in achieving and maintaining a balanced workforce which proportionately includes minorities, women and disabled persons at all levels within the Department. Included in the 1979-80 column are 4.8 temporary help personnel years used throughout the Department under WIN/COD and Rehabilitation contracts.

Output	1979-80	1980-81	1981-82
Opinion Unit			
Published opinions issued	163	170	170
Non-published opinions issued	25	30	30
Total opinions issued	188	200	200
Special Prosecution Unit			
Investigations undertaken	35	37	38
Prosecutions undertaken	12	15	18
Public Inquiry Unit			
Mail Items—received	50,992	54,000	58,000
Mail Items—outgoing	40,558	43,000	46,000
Telephone Inquiries	25,782	26,000	30,000

DEPARTMENT OF JUSTICE—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures						
Executive Office	18.4	19.2	19.1	\$663,227	\$866,096	\$863,524
Legislative Unit	10	10.6	10.4	405,804	456,921	462,402
Opinion Unit	20.1	22	21.6	826,752	1,022,349	1,034,234
Special Projects Section	18.2	17.4	17.2	748,933	696,086	718,532
Special Prosecutions Unit	22.3	27.3	26.9	897,521	1,360,230	1,362,243
Public Inquiry Unit	9	6.8	6.8	155,513	173,590	175,035
Affirmative Action Office	7.4	2.9	2.9	117,414	91,384	93,521
Totals	105.4	106.2	104.9	\$3,815,164	\$4,666,656	\$4,709,491

20 CIVIL LAW

Program Objectives and Description

The Civil Law division provides legal representation and advice to the various agencies, departments, boards, and commissions of the State. This division is also responsible for the investigation and prosecution of investment fraud, the registration and review of all charitable trusts, the investigation of complaints to ensure the constitutional rights of individuals, and the enforcement of environment laws in unregulated or inadequately regulated areas.

This program's objectives are to maintain uniform and adequate enforcement of the laws of the State and to protect the citizens' interests by providing expert and efficient legal services.

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Section 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	474	489.8	478.8	\$20,515,582	\$22,523,035	\$23,550,766
Workload Adjustments	—	4	39.3	—	109,546	779,700
Unidentified savings	—	—	—	—	—400,000	—400,000
Totals, Civil Law	474	493.8	518.1	\$20,515,582	\$22,232,581	\$23,930,466
<i>General Fund</i>				9,650,769	11,349,051	12,023,800
<i>Motor Vehicle Account, State Transportation Fund</i>				365,000	—	—
<i>Off-Highway Vehicle Fund</i>				—	5,000	—
<i>Reimbursements</i>				10,499,813	10,878,530	11,906,666

Program Elements

20.10 Licensing Section	81.8	84.4	96.9	\$3,037,807	\$3,680,456	\$4,245,529
20.20 State Government Section	94.7	90.9	89.6	3,596,281	3,976,480	4,071,130
20.30 Business and Tax Section	60.2	58.2	60	2,574,633	2,765,686	2,906,158
20.40 Health, Education and Welfare Section	53.6	63.9	72.7	2,378,478	2,702,851	3,120,223
20.50 Environment Section	57.5	57.8	58.2	2,483,045	2,635,687	2,848,544
20.60 Land Section	52.2	55.1	54.2	2,429,580	2,680,977	2,752,812
20.70 Tort and Condemnation Section	74	83.5	86.5	4,015,758	4,190,444	4,386,070
20.80 Unidentified Savings	—	—	—	—	—400,000	—400,000

20.10 Licensing Section

The Licensing Section represents the 38 licensing agencies within the Department of Consumer Affairs in their efforts to protect the consuming public from unprofessional or deceptive conduct by various licensed professionals and businesses.

This Representation includes giving informal advice to clients and the prosecuting of administrative hearings to deny, revoke, or suspend a professional or business license. The work includes legal representation to the client in the federal and state trial courts and appellate courts. Further, the section seeks injunctions in court to prevent unlicensed activity or repeated illegal acts by a licensee.

An increase of five attorney positions, five legal assistant positions and six clerical positions are proposed to meet the workload requirements of the Department of Consumer Affairs; primarily for the Contractors' State License Board. These additional costs are supported by reimbursements.

In addition, revised salary savings requirements result in a decrease of 2.5 personnel years in the budget year.

20.20 State Government Section

The State Government Section represents six State constitutional officers and in excess of 30 State agencies. Among its clients are the Governor, Lieutenant Governor, Controller, Treasurer, Secretary of State, the Department of Finance, Department of General Services, State Personnel Board, California Highway Patrol, Department of Motor Vehicles, Department of Corrections, California Youth Authority, Department of Alcoholic Beverage Control, and California Horse Racing Board. The types of legal work addressed by this section include issues arising from the appointment of judicial or executive branch officers, the legality of expenditures by State agencies, the construction of public works, the acquisition of goods and services, the disciplining of State employees, the application of motor vehicle laws, and the application of privacy laws.

When requested, the section represents the Secretary of State in election litigation. The section also prepares titles and summaries on all initiative measures circulated or placed on the ballot.

The State Government section represents the State's interests in probate and escheat matters, and is also responsible for the protection of charitable gifts. The Registry of Charitable Trusts is a unit of the State Government section. The law requires charitable trustees and charitable corporations, with certain exceptions, to register and file periodic financial reports. It is the Registry's duty to audit the periodic reports and forward questionable reports to the legal staff for appropriate action.

Revised salary savings requirements result in a decrease of 1.3 personnel years in the budget year.

DEPARTMENT OF JUSTICE—Continued

20.30 Business and Tax Section

The Business and Tax Section provides legal advice to, and represents in litigation, those departments administering laws designed to protect the public in their business transactions and the safekeeping of their funds. The Section also represents those agencies enforcing laws against discrimination in employment and housing, and prescribing order on minimum wages and working conditions.

The Section protects state revenues by representing State taxing agencies in collection actions as well as in refund matters in which the validity or application of a tax statute is challenged. This section is also involved in the property tax field in advising the State Board of Equalization as well as in advising county legal representatives. This section also carries out the Attorney General's responsibility for maintaining a continuing investigation of statewide investment schemes. This area of concern relates to investments in real estate developments, franchises, securities, syndications, and generally the efforts of promoters to secure funds from unsophisticated investors.

Two legal assistant positions and one clerical position are proposed to support the Recovery Fund caseload. These costs will be reimbursed by the Department of Real Estate. In addition, workload adjustments and revised salary savings requirements results in a decrease of 1.2 personnel years in the budget year.

20.40 Health, Education, and Welfare Section

This section provides legal services to the State agencies concerned with health, education and welfare. Services include extensive litigation in Federal and State trial and appellate courts, administrative proceedings, informal advice, drafting or approving proposed legislation and regulations. Litigation includes complex constitutional issues of national importance.

This section provides services to the various departments within the Health and Welfare Agency including the Departments of Health Services, Social Services, Mental Health, Developmental Services, Rehabilitation, Alcohol and Drug Abuse, and Aging, and to the Office of Statewide Health Planning and the Advisory Health Council. The section's major clients also include the Department of Education, the State University and Colleges, the Community Colleges, the Employment Development Department and the California Unemployment Insurance Appeals Board.

Three attorney positions, five legal assistants and 4.9 clerical positions are proposed to meet the increased legal service needs of various departments within the Health and Welfare Agency. Of these new positions, one attorney position, one legal assistant and 1.3 clerical positions have been administratively established in the current year. These additional costs will be reimbursed by the client agencies. In addition, revised salary savings requirements result in a decrease of 1.2 personnel years in the budget year.

20.50 Environment Section

The Environment Section provides legal services to and assures uniform and adequate enforcement of laws administered by the departments and agencies which it represents. These departments and agencies are responsible for enforcing and administering laws and programs for the State's public resources. These resources include agricultural products, fish, wildlife, water and water quality, air, timberland, and lands owned and used by the public for recreation and wildlife protection purposes. The field of agricultural products includes the administration and enforcement of marketing regulations and protection of these products to assure their wholesomeness and availability to the consuming public. This section is also responsible for water rights litigation on behalf of all agencies of the State, and for the Attorney General's program for protection of the environment.

This budget includes an increase of two attorneys, and 1.6 clerical positions for litigation concerning water rights in the Sacramento-San Joaquin Delta. These positions have been administratively established in the current year and the cost of this litigation are supported by reimbursements from the Department of Water Resources. In addition, revised salary savings requirements result in an increase of 0.4 personnel years in the budget year.

20.60 Land Section

The Land Law component handles all litigation and other legal services arising from the administration of State-owned lands by the State Lands Commission; from the regulatory activities of the Division of Oil and Gas, the Geothermal Resources Board, the California Coastal Commission, the six Regional Coastal Commissions, the San Francisco Bay Conservation Commission and California Tahoe Regional Planning Agency, and from the programs of the California Coastal Conservancy, and the Santa Monica Mountains Conservancy. The legal services provided by this component include legal matters arising from regulation of development within the State coastal zone and at Lake Tahoe.

This component also handles matters relating to any public rights in lands arising by implied dedication. Especially affected by this doctrine are littoral lands, including 3,400 miles of frontage on tidal waters and 1,400 miles on navigable, nontidal waters. By statutory mandate, the component establishes the criteria for the Department of General Services to determine whether such public rights exist in lands proposed for State acquisition. Over \$180,000,000 in appropriations are affected by these criteria and investigations and review by this component.

These services also include legal representation on real estate and oil and gas matters relating to lands under the jurisdiction of the State Lands Commission. These lands consist of 4,000,000 acres (about 6,400 square miles) of tide and submerged lands and lands underlying navigable rivers and lakes and 600,000 acres (over 900 square miles) of lands in the public domain granted to the State. The value of these lands, including minerals and timber therein, is estimated at \$12 billion. Annual revenues therefrom, including the Long Beach Tidelands, aggregate in excess of \$350,000 annually, and constitute the State's largest source of nontax revenue.

20.70 Tort and Condemnation Section

The Tort and Condemnation Section is responsible for the preparation for trial, and trial or settlement of (1) tort and civil rights actions filed against the State or its employees involving highways and vehicle accidents of State-owned vehicles, except those of the Department of Transportation, (2) condemnation matters for the principal departments of the State except for the Department of Transportation, and (3) actions against the State for damage to property, such as inverse condemnation actions. Most of the trial work is jury trial work. Appellate work is also handled. The section supervises investigations, renders advice to the State Board of Control and makes appearances before that Board in connection with claims filed against the State.

The section handles all litigation for the Public Employees' Retirement System and the State Teachers' Retirement System.

This section defends the Subsequent Injuries Fund. It is also charged with the responsibility of representing the State in the Death Without Dependents Program, a program which seeks to collect for the State those workers' compensation benefits when a worker dies without dependents as a result of an industrially caused death.

One attorney, two legal assistant and 1.8 clerical positions have been added to provide for the legal defense in a major tort case; Barr, et al vs. State of California. These costs will be reimbursed by the Department of Social Services. In addition, revised salary savings requirements result in a decrease of 1.8 personnel years in the budget year.

DEPARTMENT OF JUSTICE—Continued

Output				1979-80	1980-81	1981-82
Licensing Section:						
Cases received.....				1,841	2,007	2,188
Cases closed				1,570	1,758	1,934
State Government Section:						
Cases received.....				1,850	1,900	2,000
Cases closed				1,831	1,700	1,800
Business and Tax Section:						
Cases opened.....				835	850	875
Cases closed				800	800	800
Investigation opened				61	40	40
Investigation closed				80	50	40
Health, Education, and Welfare:						
Cases received.....				4,000	4,400	5,000
Cases closed				3,000	3,300	4,500
Environment Section:						
Cases pending July 1				680	655	665
Cases received.....				357	400	440
Cases closed				382	390	400
Cases pending June 30.....				655	665	705
Land Section:						
Cases opened.....				108	130	130
Cases closed				40	70	85
Active cases.....				556	616	661
Active investigations				227	252	277
Tort and Condemnation Section:						
Cases received.....				2,118	2,405	2,520
Cases closed				1,229	1,585	1,610
Input						
Expenditures	79-80	80-81	81-82	1979-80	1980-81	1981-82
Licensing Section	81.8	84.4	96.9	\$3,037,807	\$3,680,456	\$4,245,529
State Government Section	94.7	90.9	89.6	3,596,281	3,976,480	4,071,130
Business and Tax Section	60.2	58.2	60	2,574,633	2,765,686	2,906,158
Health, Education & Welfare Section	53.6	63.9	72.7	2,378,478	2,702,851	3,120,223
Environment Section	57.5	57.8	58.2	2,483,045	2,635,687	2,848,544
Land Section.....	52.2	55.1	54.2	2,429,580	2,680,977	2,752,812
Tort and Condemnation Section	74	83.5	86.5	4,015,758	4,190,444	4,386,070
Unidentified Savings	—	—	—	—	—400,000	—400,000
Totals	474	493.8	518.1	\$20,515,582	\$22,232,581	\$23,930,466

30 CRIMINAL LAW

Program Objectives and Description

The Criminal Law Division represents the State in all criminal matters before the appellate and supreme courts. This division also fulfills the Attorney General's responsibilities with regard to assisting the district attorneys in cases for which they are disqualified, assisting the Commission on Judicial Performance, enforcing the Political Reform Act, advising the Governor on extradition matters, enforcing the antitrust laws, assisting local agencies in the protection of the public from fraudulent and unethical practices, and prosecuting criminal actions involving Medi-Cal provider fraud.

The primary objectives of this program are to maintain uniform and adequate enforcement of the laws of the State and to protect the public by providing expert and efficient legal services. The legal authority for this program is found in Article V, Section 13 of the California Constitution, in Government Code Section 995, 996, 12511, 12512, 12550, 83116, 91001(a), and 91003, and in Penal Code Sections 1256 and 1548.3.

Program Requirements				1979-80	1980-81	1981-82
Continuing program costs.....				\$16,048,408	\$20,762,609	\$21,599,628
Workload adjustments.....				—	—1,479	91,935
Totals, Criminal Law				\$16,048,408	\$20,761,130	\$21,691,563
General Fund				13,249,615	15,323,935	17,101,099
Attorney General's Antitrust Account				394,524	891,678	899,333
Reimbursements				418,750	400,558	380,683
Political Reform Act				72,043	79,397	80,968
Federal Trust Fund				1,913,476	4,065,562	3,229,480

Program Elements

30.10	Appeals, Writs, Trials and Other Constitutional Duties	299.9	324	333.9	\$11,478,167	\$13,552,323	\$14,593,127
30.20	Antitrust	34.3	35.8	35.2	1,684,333	1,731,965	2,017,877
30.30	Consumer Law Section	22.3	22.3	21.8	898,753	991,319	1,007,787
30.40	Grant Projects.....	57	100	100	1,987,155	4,485,523	4,072,772

DEPARTMENT OF JUSTICE—Continued

30.10 Appeals, Writs, Trials and Other Constitutional Duties

The Criminal Law division carries out the Attorney General's duty to represent the people on all appeals filed by criminal defendants in the California Courts of Appeal and Supreme Court. The division also represents the State and its officers in actions in both State and Federal trial and appellate courts in which writs of habeas corpus, mandate, prohibition and coram nobis are sought by prisoners or defendants in criminal cases. When the United States Supreme Court grants review in any of these cases, division attorneys represent the people and officers of California in the high court.

The responsibility of the Attorney General to assist district attorneys is fulfilled by lawyers of the Criminal Law division. The attorneys of the division act for the district attorneys in cases in which the district attorneys are disqualified or unable to perform their official duties. The attorneys of the division are also responsible for the prosecution of all crimes committed by prisoners in custody in the State prisons whenever any district attorney makes an election to transfer this responsibility to the Attorney General. Criminal Law division lawyers also defend the State and its officers in actions filed by State prisoners under the Federal Civil Rights Act.

Criminal Law division attorneys investigate misconduct by judges at the request of the Commission on Judicial Performance and present evidence of such misconduct to special masters, the Commission and the California Supreme Court. The enforcement of the criminal provisions of the Political Reform Act of 1974 is also the responsibility of the Criminal Law division. Criminal Law division attorneys review all extradition requests before action by the Governor.

The budget includes an increase of nine attorney positions and 7.2 clerical positions for increases in the Appeals workload. Of these, three attorneys and 2.4 clerical positions will be established on December 1, 1981.

Chapter 300, Statutes of 1979, authorized research in the therapeutic use of marijuana in the treatment of cancer patients. 1.5 research assistant positions are included for the Research Advisory Panel to supervise such research projects. In addition, revised salary savings requirements result in a decrease of 7.8 personnel years in the budget year.

30.20 Antitrust Section

The Antitrust section of the Criminal Law division has the authority and obligation to enforce the antitrust laws in order to foster and protect our free enterprise system. This section is authorized to bring both criminal prosecutions and civil actions. Antitrust attorneys bring actions to recover treble damages suffered by state, public agencies and the public as a result of price fixing and other anti-competitive activities. In addition to recovery of treble damages, identifiable costs involved in the investigation and prosecution are also obtained. It is estimated that during fiscal year 1980-81, the Antitrust Section will recover in excess of 13 million dollars of which 12.25 million will be on behalf of California consumers. *Revised salary savings requirements result in a decrease of 0.6 personnel years in the budget year.*

30.30 Consumer Law Section

The Consumer Law section of the Criminal Law division files lawsuits against businesses engaged in unlawful, unfair or deceptive practices which adversely affect consumers. In these lawsuits, consumer law attorneys seek injunctive relief, civil penalties, restitution and any other relief unique to the particular problem involved.

Attorneys in this section are actively investigating and obtaining prosecutions and injunctions against persons who engage in unlawful and fraudulent practices in the home mortgage and lien foreclosure areas, in multilevel sales, in energy related deception, and in false advertising.

Attorneys in the section draft consumer legislation and give advice on pending consumer legislation. The section also works with other local, State and Federal prosecutorial agencies to help solve consumer problems in the marketplace. *Revised salary savings requirements result in a decrease of 0.5 personnel years in the budget year.*

30.40 Grant Projects

30.40.010 Medi-Cal Fraud Units

The Medi-Cal Fraud unit of the Criminal Law division, operating with 75 percent federal funding assistance, has a staff of attorneys, investigators and auditors who investigate and prosecute cases of fraud committed by the providers of Medi-Cal services and supplies under the auspices of government aid programs. Attorneys of this unit also follow up cases with administrative agencies and civil attorneys to insure continued rigorous attention to a case involving a convicted Medi-Cal provider.

Federal legislation requires a change in funding support for the unit from 90% Federal Funds provided in the current year to 75% matching funds for the budget year. This shift in funding combined with a net reduction in the total program budget requires an increase of \$416,428 in General Fund support and a reduction of \$942,143 in Federal Funds. This increase in General Fund support will enable the Department to maintain the currently authorized level of service.

30.40.020 Computerized Litigation Support

This federal grant project provides funding for the development of a computerized litigation support system which will upgrade the ability of the Antitrust section to handle complex cases requiring the storage and retrieval of large amounts of information. In addition, advanced antitrust training is provided to the staff of the Antitrust Section.

30.40.030 District Attorney Support Project

This project provides funds to reimburse counties for travel costs of district attorneys who must appear at parole hearings for life-sentenced prisoners.

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Medi-Cal Fraud Unit	53.1	90	90	\$1,827,180	\$4,233,041	\$3,742,929
Computerized Litigation Support	3.9	10	10	142,334	223,782	329,843
District Attorney Support Project	-	-	-	17,641	28,700	-
Total	57	100	100	\$1,987,155	\$4,485,523	\$4,072,772

DEPARTMENT OF JUSTICE—Continued

Output

	1979-80	1980-81	1981-82
Appeals, Writs, Trials and Other Constitutional Duties			
Criminal appeals received requiring response	3,896	4,327	4,535
Prisoner writ cases requiring response	1,435	1,684	1,729
Trial cases—general	535	582	637
Trial cases—prison crimes	—	400	450
Antitrust Section			
Cases opened	5	6	6
Cases closed	7	9	5
Cases pending	21	18	19
Investigations opened	—	5	5
Investigations closed	39	7	9
Investigations pending	18	16	12
Recoveries since Fiscal Year 1966-67 (in millions)	\$56.4	\$56.6	\$69.6
Estimated Recoveries on Actions Filed (in millions)	\$1.2	\$13	\$1.5
Consumer Law Section			
Cases filed	23	35	40
Cases closed	32	36	40
Cases pending	54	58	48
Backlog of cases	86	86	89
Investigations pending	150	180	185
Medi-Cal Fraud Unit			
Cases filed	12	25	30
Cases completed	15	20	27
Case pending	10	15	18
Investigations opened	85	130	130
Investigations closed	38	93	130
Investigations pending	138	175	175
Restitutions and fines from completed cases	\$283,592	\$303,000	\$416,000
Estimated recoveries from cases filed	\$621,000	\$3,451,000	\$4,139,000
Annual Fraud Prevention Value	\$618,858	\$2,456,000	\$2,947,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Appeals, Writs, Trials	299.9	324	333.9	\$11,478,167	\$13,552,323	\$14,593,127
Antitrust Section	34.3	35.8	35.2	1,684,333	1,731,965	2,017,877
Consumer Law Section	22.3	22.3	21.8	898,753	991,319	1,007,787
Grant Projects	57	100	100	1,987,155	4,485,523	4,072,772
Totals	413.5	482.1	490.9	\$16,048,408	\$20,761,130	\$21,691,563

Schedule of Attorney Hours by Client/Program

CIVIL LAW

	1979-80	1980-81	1981-82
General Fund Clients:			
Agricultural Labor Relations Board	75	100	100
Air Resources Board	1,535	1,600	1,600
Alcoholic Beverage Control Board	3,720	3,659	3,659
Arts Commission	18	150	150
Board of Control	779	754	754
California Exposition	132	200	200
Coastal Commissions	18,489	17,518	17,518
Colorado River Board	447	500	500
Commission on the Status of Women	458	300	300
Community Colleges	272	150	150
Community Release Board	874	842	842
Controller	2,617	2,811	2,811
Conservation Corps	660	600	600
Conservation Department	237	188	188
Consumer Affairs—Athletic Commission	842	870	870
Corporations Department	4,193	3,636	3,636
Corporations Department—Liquidation	854	600	600
Corrections Department	4,752	4,782	4,782
County Counsels	457	500	500
Developmental Services Department	5,112	4,780	4,780
District Courts of Appeal	24	100	100
Economic and Business Development Department	192	200	200
Education Department	3,858	3,661	3,661
Education Department—Division 21 Enforcement	115	150	150
Emergency Service Office	20	200	200
Equalization Board—General	1,438	929	929
Equalization Board—Insurance Tax	868	600	600
Equalization Board—Property Tax	2,025	1,500	1,500
Equalization Board—Sales and Use Tax	9,734	7,000	7,000

DEPARTMENT OF JUSTICE—Continued

	1979-80	1980-81	1981-82
Fair Employment Practices Housing Commission.....	350	320	320
Fair Employment Practices and Housing Department	3,198	1,500	1,500
Fair Political Practices Commission	14	100	100
Finance Department	367	600	600
Fire Marshal	340	450	450
Food and Agriculture Department	1,883	2,190	2,190
Forestry Department	3,866	3,923	3,923
Franchise Tax Board	7,085	6,485	6,485
Governor	3,818	3,640	3,640
Hastings College of Law	496	441	441
Health and Welfare Agency	325	320	320
Health Services Department—General	4,238	3,020	3,020
Health Services Department—Public Health	2,021	1,790	1,790
Housing and Community Development	1,071	900	900
Industrial Relations Department	3,325	2,547	2,547
Judicial Council	72	150	150
Judicial Performance Commission	166	150	150
Legislature	401	628	628
Lieutenant Governor	20	100	100
Mental Health Department	5,646	4,945	4,945
Military Department	381	300	300
Museum of Science and Industry	712	700	700
Native American Heritage Commission	280	300	300
Office of Criminal Justice Planning	9	100	100
Office of Planning and Research	538	800	800
Parks and Recreation	7,161	6,789	6,789
Personnel Board	3,340	3,550	3,550
Public Utilities Commission	242	218	218
Race Track Lease	63	150	150
Reclamation Board	337	289	289
Resources Agency	913	600	600
San Francisco Bay Conservation and Development Commission	1,278	950	950
Santa Monica Mountains Planning Commission	476	200	200
Secretary of State—General	1,187	1,400	1,400
Secretary of State—Notary Public	561	600	600
Social Services Department—General	277	250	250
Social Services Department—Adoptions	1,077	1,015	1,015
Social Services Department—Day Care Facilities	231	200	200
Social Services Department—Small Family Homes	1,300	1,200	1,200
Solid Waste Management Board	121	500	500
State Lands Commission	27,252	23,952	23,952
State Library	38	150	150
State Universities and Colleges	6,593	7,085	7,085
Statewide Office of Health Planning	524	300	300
Student Aid Commission	91	110	110
Treasurer	178	200	200
Veterans Affairs	132	150	150
Water Quality Control Board	4,986	4,400	4,400
Water Resources Control Board	4,783	4,536	4,536
Youth Authority	2,369	2,382	2,382
Miscellaneous Clients	967	1,895	1,895
Total, General Fund Clients	171,896	158,350	158,350
Special Fund Clients:			
Administrative Hearings Office	154	100	100
Advisory Health Council—Certification	2,113	1,000	1,000
Air Resources Board	6,167	5,500	5,500
Banking Department	1,408	100	100
Boating and Waterways	358	300	300
Business and Transportation Agency	385	200	200
California Tahoe Regional Planning	3,637	3,927	3,927
California Unemployment Insurance Appeals Board	3,649	2,000	2,910
Chiropractice Examiners	1,526	1,710	1,710
Coastal Conservancy	228	150	150
Consumer Affairs—Department	716	462	462
Consumer Affairs—Accountancy	1,284	1,368	1,368
Consumer Affairs—Auto Repairs	1,080	1,458	1,458
Consumer Affairs—Contractors	15,994	11,455	20,555
Consumer Affairs—Cosmetology	473	1,338	1,338
Consumer Affairs—Dental Examiners	3,769	4,032	4,032
Consumer Affairs—Medical Quality	23,452	29,281	29,281

DEPARTMENT OF JUSTICE—Continued

	1979-80	1980-81	1981-82
Consumer Affairs—Nursing Home Administrators.....	800	800	800
Consumer Affairs—Registered Nursing	3,619	3,582	3,582
Consumer Affairs—Pharmacy	2,666	3,800	3,800
Consumer Affairs—Private Investigators	658	1,875	1,875
Consumer Affairs—Structural Pest Control	3,059	2,550	2,550
Consumer Affairs—Vocational Nurse Examiners	1,938	1,250	1,250
Consumer Affairs—Other Board	7,209	7,084	7,084
Corporations	1,155	1,200	1,200
Correctional Industries	95	100	100
Developmental Disability	167	200	200
Economic and Business Development	352	200	200
Employment Development Department	2,456	2,198	2,198
Employment Tax Operations	2,670	3,200	3,200
Energy Resources Commission.....	674	700	700
Escheat and Unclaimed Property.....	5,037	3,644	3,644
Financial Bonds	752	1,200	1,200
Fish and Game	4,723	4,680	4,680
Food and Agriculture	5,189	4,490	4,490
General Services—Auto Cases	1,972	1,908	1,908
General Services—Implied Dedication	788	962	962
General Services—Property Acquisition	7,454	7,825	7,825
General Services—Real Estate Services.....	485	600	600
General Services—State Printer	65	100	100
General Services—Other Programs	2,493	2,649	2,649
Health Facilities Commission	14	800	800
Health Services—Acute Care Hospitals	1,817	1,500	1,500
Health Services—Clinics	266	250	250
Health Services—Facilities Licensing	90	210	210
Health Services—Medi-Cal Programs	20,015	19,510	19,510
Health Services—Skilled Nursing Facilities	4,100	3,000	3,455
Highway Patrol	15,366	14,922	14,922
Horse Racing Board	1,013	1,066	1,066
Housing Finance Agency	450	100	100
Information Practices Office.....	73	200	200
Insurance Department	2,138	1,800	1,800
Insurance Department—Liquidation	1,448	1,300	1,300
Motor Vehicle Department.....	9,517	9,756	9,756
New Motor Vehicle Board	578	800	800
Occupational Safety and Health Act	423	300	300
Office of State Architect	1,111	1,300	1,300
Oil and Gas Division.....	476	300	300
Peace Officer Standards and Training	51	100	100
Professional Foresters	602	500	500
Public Broadcasting Commission	495	450	450
Public Employees' Retirement System.....	4,659	4,563	4,563
Real Estate	1,270	1,000	1,000
Real Estate—Licensing	1,931	2,500	2,500
Real Estate—Recovery Fund	2,231	3,500	3,500
Real Estate—Subdivision.....	488	600	600
Rehabilitation	1,506	1,200	1,655
San Francisco Bay Terminal Authority	97	100	100
Savings and Loan Department	4	250	250
Social Services—Categorical Aid	4,090	2,000	3,365
Social Services—Day Care Facilities	362	350	350
Social Services—Residential Care Facilities	1,774	1,048	3,323
Social Services—Two-Thirty-Two Actions	2,213	2,000	2,000
Social Services—Other Programs	1,397	1,210	1,210
State Lands Commission—Long Beach.....	3,139	2,384	2,384
State Teachers' Retirement System	2,122	1,967	1,967
Student Aid Commission.....	281	250	250
Teale Data Center	40	200	200
Teacher Preparation and Licensing	992	1,000	1,000
Traffic Adjudication Board.....	55	200	200
Transportation Department	408	450	450
Uninsured Employers Fund	181	100	100
Water Facilities.....	4,514	4,856	4,856
Water Resources Department.....	4,728	5,582	5,582
Wildlife Conservation	351	303	303
Miscellaneous Clients.....	527	1,034	1,034
Total, Special Fund Clients.....	222,272	217,989	232,549

DEPARTMENT OF JUSTICE—Continued

Other General Fund Programs	1979-80	1980-81	1981-82
Charitable Trust	8,011	10,900	10,900
Constitutional Rights Actions	103	200	200
Environmental Actions	124	2,000	2,000
Handicapped Program	58	500	500
Investment Fraud	1,414	5,100	5,100
Subsequent Injuries Fund	4,058	3,927	3,927
Department of Justice Programs	28,512	21,094	21,094
Administration	27,548	27,212	27,212
Total, Other Programs	69,828	70,933	70,933
Total, Civil Law	463,996	447,272	461,832
Criminal Law:			
Appeals	188,379	198,198	212,030
Writs	31,330	31,304	31,304
Trials	47,600	61,698	66,976
Other Duties	29,058	11,466	11,466
Antitrust	22,185	21,112	21,112
Consumer Protection	19,955	17,654	17,654
Administration	9,701	9,828	9,828
Total, Criminal Law	348,208	351,260	370,370
Opinion Unit:			
General Fund Clients:			
Alcoholic Beverage Control	140	200	200
Community Colleges	220	300	300
Community Release Board	300	400	400
Corrections Department	104	200	200
County Counsels	2,465	3,000	3,000
District Attorneys	1,450	2,000	2,000
Education Department	200	300	300
Emergency Services Office	143	200	200
Forestry Department	114	150	150
Governor	144	200	200
Legislature	5,319	6,500	6,500
State Controller	230	300	300
State Treasurer	144	200	200
Youth Authority	422	500	500
Miscellaneous Clients	1,087	1,500	1,500
Department of Justice	610	600	600
Administration	1,688	1,800	1,800
TOTAL, GENERAL FUND CLIENTS	14,780	18,350	18,350
Special Fund Clients:			
Administrative Hearings Office	153	200	200
California Highway Patrol	146	200	200
Chiropractic Examiners Board	131	100	100
Fish and Game Department	228	250	250
General Services Department	156	200	200
Social Services Department	161	200	200
Miscellaneous Clients	1,135	1,500	1,500
TOTALS, SPECIAL FUND CLIENTS	2,110	2,650	2,650
TOTALS, OPINION UNIT	16,890	21,000	21,000

40 LAW ENFORCEMENT

Program Objective and Description

The Division of Law Enforcement provides efficient and effective statewide services in the following fields: identification of persons and property, criminalistic services, technical and special investigative training, statistical and communication services, and selected investigations. The Division also works to suppress the traffic in narcotics and dangerous drugs and to identify and prevent infiltration of organized crime.

The Division is organized into the Investigation and Enforcement Branch, the Criminal Identification and Information Branch, the Law Enforcement Data Center, and the Executive office. The Executive office is responsible for administration and management of the Division of Law Enforcement. The Investigations and Enforcement Branch supports other law enforcement agencies through investigative assistance, liaison and training, special investigations, specialized criminalistics and other technical services, and gathers and disseminates information about organized crime. The Criminal Identification and Information Branch provides identification services on individuals and property along with information, including statistics, relative to crime and delinquency. The Law Enforcement Data Center provides data processing and telecommunications services to the division.

DEPARTMENT OF JUSTICE—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	1,703.3	1,913	1,874.1	\$54,872,630	\$64,937,023	\$64,091,334
Workload adjustment	-	19.5	-0.9	-	828,729	-365,812
Totals, Law Enforcement	1,703.3	1,932.5	1,873.2	\$54,872,630	\$65,765,752	\$64,457,146
General Fund				39,469,075	45,711,504	46,951,438
Fingerprint Fees Account, General Fund				2,835,889	3,278,651	3,324,378
Motor Vehicle Account, State Transportation Fund				7,782,855	8,872,472	8,703,045
Reimbursements				4,247,598	5,859,612	4,317,788
Federal Trust Fund				403,306	1,895,937	1,009,412
Political Reform Act				133,907	147,576	151,085
Program Elements						
40.10 Executive	(21.6)	(20.3)	(20.2)	(\$3,889,931)	(\$3,873,245)	(\$4,184,561)
40.20 Investigation and Enforcement	472.2	498.5	530.9	19,031,234	21,444,384	22,599,319
40.30 Criminal Identification and Information	918	1,053.8	1,048.8	19,828,583	23,335,240	23,792,867
40.40 Law Enforcement Data Center	291.9	306	275.5	15,071,608	17,594,775	16,914,090
40.50 Grant Projects	21.2	74.2	18	941,205	3,391,353	1,150,870

40.10 Executive

The Division of Law Enforcement Executive office is responsible for the administration of the Division of Law Enforcement, which includes the planning, organizing, coordinating, and facilitating of law enforcement activities in the Department of Justice.

The Field Services Section of the Executive office provides training to local criminal justice personnel, coordinates Division programs, supports the Attorney General's field activities, implements new projects, identifies and resolves problems with local agencies and provides feedback in a manner which will allow the Division of Law Enforcement to react to the changing requirements of the criminal justice system.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	(21.6)	(20.3)	(20.2)	(\$3,889,931)	(\$3,873,245)	(\$4,184,561)

40.20 Investigations and Enforcement

The Investigations and Enforcement Branch serves as the investigative and enforcement arm of the Attorney General. It is composed of four bureaus that seek to ensure uniform enforcement of California laws by providing a broad range of investigative, analytical and forensic services to local law enforcement agencies throughout the State.

In addition, an Internal Affairs unit is responsible for conducting internal investigations, for investigating serious allegations of misconduct by departmental employees, and for conducting security inspections of the various department occupied facilities. Also, a Facility Security unit provides security to the Division of Law Enforcement facility in Sacramento. The types of services offered by the Division of Law Enforcement, and the confidential nature of information and intelligence maintained and stored by the division's branches, require internal and external security in order to adequately protect the division's personnel and property. The branch is also responsible for the maintenance and operation of the Department of Justice radio communications network.

The Bureau of Investigations provide investigative assistance to local enforcement agencies in the investigation and prosecution of major crimes. These investigations typically involve major cases and often multijurisdictional in nature or beyond the capabilities of local agencies to handle. The Bureau provides investigative services to the Attorney General's criminal and civil law divisions. Special investigations are conducted as directed by the Attorney General, upon request of the Governor, Legislature, or other State agencies. Many cases for other State agencies are investigated on a reimbursement basis. Bureau of Investigation Special Agents also conduct investigations of claims made against the State, antitrust and election law violations, and consumer and investment fraud cases.

The Bureau of Narcotic Enforcement is responsible for bringing its statewide interjurisdictional capabilities and expertise to bear upon the complex problems of multijurisdictional narcotic dealers, clandestine drug manufacturers, and licensee violators in the medical and pharmaceutical professions. This is accomplished through the coordination and management of multijurisdictional narcotic enforcement task forces, coordination and management of multi-agency investigations; investigation of major conspiracies and intrastate multijurisdictional traffickers; investigation of clandestine laboratories; monitoring and investigation of professionals licensed to dispense drugs; providing narcotic enforcement training; consultation on specific narcotic enforcement cases; short-term undercover agent support; and the analysis and dissemination of information and intelligence. The Bureau of Narcotic Enforcement is also responsible for the administration of the triplicate prescription system which prevents the diversion of licit supplies of narcotics into illicit channels.

The Bureau of Forensic Services provides criminalistics and related forensic science services to sheriff, police, coroner, district attorney, State and local law enforcement departments, and the courts of California. The specialized forensic services furnished include the examination and analysis of physical evidence, questioned documents and latent fingerprints, as well as photography services and polygraph examinations.

The State furnishes forensic science services to law enforcement agencies and the courts through a statewide system of regional and satellite laboratories. The system was begun in 1971 using Federal Funds and was converted to state funding in the mid 1970's. Currently full-service regional laboratories operate in Redding, Santa Rosa, Sacramento, Modesto, Fresno, Salinas, Santa Barbara and Riverside. These facilities meet the needs of their regional communities. Their chief task is to process, examine, analyze and compare a wide variety of physical evidence, to interpret the significance of the scientific findings to law enforcement agencies, and to provide expert testimony in the courts. A satellite, or limited service laboratory program, devoted mainly to blood-alcohol and controlled substances analysis with facilities in Oroville, San Rafael, Stockton, San Luis Obispo, and West Covina is also operational. In 1980, an additional laboratory facility was opened in Eureka. These facilities also do limited criminalistics cases depending upon the sophistication of their equipment complements. This program helps meet the needs of the California Highway Patrol and other police agencies engaged in the enforcement of traffic laws.

Forensic services, in addition to criminalistics, are provided in the fields of toxicology, questioned document analysis, latent fingerprint examination, polygraph examination and photographic services.

DEPARTMENT OF JUSTICE—Continued

Additionally, the Bureau has been pursuing the use of automation in the identification of latent fingerprints. As a result, an Automated Latent Print System (ALPS) was acquired in Fiscal Year 1978/79. This system provides California law enforcement with the heretofore unavailable capability to automatically search latent fingerprints lifted from crime scenes against a computerized data base of known criminals. The result is the ability to identify and ultimately prosecute and convict perpetrators of crimes who might otherwise escape apprehension.

The Bureau of Organized Crime and Criminal Intelligence (BOCCI) provides the State-level support, leadership and coordination required to develop an effective criminal intelligence system based on mutual cooperation of State, regional, local, and out-of-state law enforcement agencies. The Bureau operates under the authority of the Government Code which calls upon the Attorney General to gather and analyze information pertaining to organized criminal activity and to share this information with and provide training to California law enforcement. The Bureau carries on a continuing program to determine and analyze the nature, characteristics, magnitude, and trends of organized crime in California. Specialized training programs covering matters relating to criminal intelligence gathering, analysis and dissemination are continually developed, resulting in the upgrading of knowledge and capabilities of law enforcement for effectively combatting organized crime. A pool of specialized investigative equipment is maintained for loan to local law enforcement agencies. All types of criminal intelligence is received by the Bureau for processing and crime analysis. It is correlated with existing information, analyzed and disseminated back to Federal, State, and local law enforcement agencies. Administrative support for the nationwide Law Enforcement Intelligence Unit (LEIU) is also provided.

Six agents and one clerical support position are proposed for investigating crimes committed by prisoners in State prisons pursuant to Penal Code Section 4703. Two agent positions are being reduced from the reimbursed Subsequent Injury Fund program and added to the Tort Investigations program to meet shifting workload.

Six positions are being added to convert the federally funded Automated Latent Print System (ALPS) to General Fund. The budget contains a fund shift of five positions from the reimbursed Blood Alcohol program to the Controlled Substances program to reflect a shift in workload.

25.8 positions are added for workload increases in the Triplicate Prescription program as a result of Chapter 844/80.

In addition, revised salary savings requirements result in a decrease of 6.4 personnel years in the budget year.

General Fund support of \$125,000 is being proposed to finance the California Witness Protection Program in replacement of Federal Funds. This will continue a program which has proven to be a valuable aid to local district attorneys.

Output

	1979-80	1980-81	1981-82
Bureau of Investigations:			
Number of investigations.....	1,285	1,420	1,480
Bureau of Narcotic Enforcement:			
Suppression of illicit traffic:			
Number of investigations completed	1,767	1,950	1,950
Number of investigations resulting in arrests	1,469	1,500	1,500
Seizures:			
Controlled substances seized (kilograms):			
Heroin	10	10	10
Cocaine	55	55	55
Marijuana	26,514	26,514	26,514
PCP, LSD	47	47	47
Total.....	26,626	26,626	26,626
Diversion Investigation Unit:			
Narcotic registrant investigations completed	199	200	200
Number of investigations resulting in arrests	139	140	140
Triplicate Prescription Control:			
Prescription forms supplied.....	947,500	1,000,000	1,000,000
Completed prescriptions processed.....	630,648	700,000	700,000
Bureau of Forensic Services:			
Criminalistics cases	4,066	4,000	4,000
Controlled substances	9,581	9,500	9,500
Blood-breath alcohols	57,629	60,066	63,000
Polygraph exams	1,037	1,050	1,050
Photographic service	2,247	-	-
Questioned documents	2,608	2,850	2,850
Latent fingerprint cases	4,664	4,600	4,600
Toxicology cases.....	-	600	1,200
Bureau of Organized Crime and Criminal Intelligence:			
Tactical requests (services).....	21,655	22,738	23,875
Strategic requests (projects)	149	157	165
Publications—distribution:			
Monthly Criminal Intelligence Bulletin (12 per yr.).....	820	820	820
LEIU Publication (25 per yr.).....	240	240	240
LEIU Bulletins (30 per yr.)	245	245	245
LEIU Cards (600 per yr.)	245	245	245
Resource Pool:			
Equipment loans.....	883	927	973
Technical assistance provided.....	587	616	647
Results of Output:			
Arrests	1,113	1,169	1,228
Prosecutions	292	307	322
Crime activity identified	2,135	2,242	2,354
Correlations.....	1,824	2,915	2,011
Individuals identified	4,908	5,153	5,411
Suspects identified	1,042	1,094	1,149
Wanted persons identified	19	20	21
Information Sources:			
New subjects indexed in files	5,289	6,121	6,427

DEPARTMENT OF JUSTICE—Continued

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Bureau of Narcotic Enforcement.....	134.3	153.8	177.1	\$6,202,439	\$7,461,412	\$7,882,647
Bureau of Investigations	83.5	81.8	87.9	3,454,341	3,862,921	4,221,723
Bureau of Forensic Services	161.7	168.4	172.9	6,243,373	6,784,185	7,090,965
Bureau of Organized Crime and Criminal Intel- ligence	92.7	94.5	93	3,131,081	3,335,866	3,403,984
Totals	472.2	498.5	530.9	\$19,031,234	\$21,444,384	\$22,599,319

40.30 Criminal Identification and Information

The Criminal Identification and Information Branch is comprised of four main components: the Executive Office, the Criminal Record Security Unit, Bureau of Criminal Statistics and Special Services, and the Bureau of Criminal Identification. All serve to provide identification and criminal information services to all law enforcement agencies. The Executive Office is the administration function of the branch, providing policy and direction to all branch activities.

The Criminal Records Security Unit is responsible for preventing misuse of criminal offender record information and protecting the citizens' right to privacy. The Criminal Records Security unit performs the following functions: (1) provides legislatively mandated records security training to user agencies' personnel; (2) develops, implements, and maintains the California plan for complying with federal security and privacy regulations; (3) audits user agencies for compliance with state and federal privacy and security regulations; (4) provides technical assistance in the area of records security to local and state user agencies.

The Bureau of Criminal Statistics and Special Services is organized into six functions: Administration; Statistical Data Center; Statistical Analysis Center; Systems Coordination Section, Command, Communications, and Compliance Programs; and the Automated Systems Program.

The Administration Section directs, plans, and coordinates the activities of the Bureau. The Statistical Data Center collects criminal justice data from city, county, and state agencies; compiles, interprets, and reports information in tabular form for the Statistical Analysis Center; maintains current and previous year data systems.

The Statistical Analysis Center generates and controls the data output in the form of publications, special studies, and special requests. Annual reports and responses to special requests for data are made to the Governor, the Legislature, criminal justice agency administrators, and others concerned with crime, and delinquency and the effectiveness of agencies that administer criminal justice. The Systems Coordination Section coordinates the development and maintenance of program activities when they interface with agencies or groups external to the Bureau, analyzes the impact of new legislation on BCS data systems.

The Command, Communications, and Compliance Program—on a 24-hour-a-day basis—processes teletypes and provides record information to authorized agencies; coordinates the National Law Enforcement Telecommunications System (NLETS) for California; acts as the California control terminal for the National Crime Information Center; monitors the sale of concealable firearms; issues licenses and permits for possession of tear gas, destructive devices and dangerous weapons; controls the issuance of non-exempt license plates to law enforcement agencies; maintains special files on arsonist releases, sex registrants, narcotic registrants, missing persons, unidentified deceased, child abuse, non-automated property, etc.

The Automated Systems Program has management control over the Stolen Vehicle System (SVS), Automated Firearm System (AFS), Automated Property System (APS), and the Wanted Persons System (WPS). The Automated Systems Program performs the administrative functions necessary for the Department of Justice to carry out its responsibility as the National Crime Information Center's (NCIC) California control terminal.

The Bureau of Criminal Identification is organized into five major entities: Bureau Administration, Fingerprint Program, Record Analysis and Processing Program, Record Control Program, and Special Projects/California Parent Locator Services Program. The objectives of the bureau are accomplished through programs that cross organizational lines. These programs are: Criminal Identification, Noncriminal Identification, On-going Purge, Special Services Support, California Parent Locator Service, and Automated Fingerprint Project.

The Fingerprint Program classifies, searches, and verifies fingerprints submitted by law enforcement, licensing, and regulatory agencies. Also, the Automated Fingerprint Project, which will provide an alternative to the manual processing of fingerprints, is under the direction of the Fingerprint Program.

The Record Analysis and Processing program encodes source documents received from criminal justice agencies and enters this information into the criminal history record. This program is also responsible for creating, updating, and verifying noncriminal records and entries which makes it possible for the Bureau to provide subsequent arrest information to authorized agencies.

The Record Control program maintains and operates the record folder file which contains the manual master criminal record and supporting documents for the Criminal Records System. It also maintains and operates a name index which accesses the folder and fingerprint files. The Record Control Program reviews records at specified times and purges them in accordance with record retention criteria established by the Attorney General. It also processes dismissals, requests for record deletions, and reviews of a subject's own record, and court orders for sealing records. It scans incoming criminal/applicant fingerprints and arrest disposition documents resolved before being forwarded to the next appropriate section for processing within the Bureau.

The Special Projects/California Parent Locator Service Program is responsible for obtaining, compiling, and disseminating information from official records which can be useful in locating absent parents whose whereabouts are unknown. Additionally, this program is responsible for coordinating the activities relating to the 1981 Automated Criminal History/Adult Criminal Justice Statistical System, coordinating the implementation of an automated name index to both the manual and Automated Criminal histories, coordinating with local agencies who have or are developing automated systems which interface in some manner with the Automated Criminal History System, and providing staff services to the Bureau of Criminal Identification.

DEPARTMENT OF JUSTICE—Continued

Output

	1979-80	1980-81	1981-82
Bureau of Criminal Statistics:			
Crimes	250,000	250,000	250,000
Arrests	1,493,000	1,601,000	1,649,000
Adult probation	696	696	696
Juvenile probation	255,836	297,100	291,100
All other	13,780	13,950	14,110
Requests for data/analyses	2,123	2,230	2,340
Publications/special requests	10	11	11
Command, Communications and Compliance Program:			
Child abuse reports	27,032	27,000	30,000
Missing persons/unidentified deceased	17,935	19,500	20,900
Tentative I.D. of weapons purchasers	75,701	76,900	81,000
Parolee movement	20,328	18,900	19,100
Applications for self-defense tear gas	4,892	—	—
Photos received	34,184	31,600	32,400
Non-exempt licenses	12,924	14,000	14,000
Sex and narcotic registrations	21,653	16,300	16,700
DOJ permits/licenses	689	700	800
Miscellaneous documents	2,893	3,100	3,100
Teletype inquiries	350,814	327,100	314,000
Telephone inquiries	63,717	57,200	51,500
Officer inquiries	27,254	24,000	24,100
Visa follow-up	1,808	1,520	1,420
Mail inquiries (name checks)	201,939	193,000	193,000
Teletypes received	555,289	565,200	570,800
Teletypes sent	377,795	373,300	382,800
NLETS retransmitted	30,968	30,500	30,800
Automated Systems Program:			
Automated Firearms System transactions	290,615	295,640	311,600
Weapons documents	46,132	47,700	48,175
Wanted Persons System transactions	295,126	343,600	357,200
Pawn reports	1,403,625	1,328,415	1,360,300
Dismantler notices	311,111	324,800	332,300
Stored vehicle reports	44,386	47,400	49,500
Stolen Vehicle System transactions	401,176	437,500	474,000
Criminal Identification Program:			
Arrest fingerprint	711,714	729,450	729,450
Additional arrest	132,440	124,700	124,700
Probation flash notices	81,078	68,650	68,650
Disposition	622,690	852,300	852,300
Marijuana record destruction	261	570	570
Record sealing	5,671	4,300	4,300
Dismissals	20,974	20,700	20,700
Record review	323	300	300
Non-Criminal Identification Program:			
Applicants (General Fund)	54,767	37,700	37,700
Applicants (Revenue Fund)	454,959	483,750	483,750
On-Going Purge Program:			
Deceased prints	7,492	14,400	14,400
Purge review list	175,211	408,000	408,000
Folder purge	90,157	149,200	149,200
California Parent Locator Service:			
Cal—Cal (California DA request for California information)	63,340	82,900	82,900
O/S—Cal (other state request for California information)	14,126	15,500	15,500
Cal—O/S (California DA request for other state information)	25,308	37,000	37,000
EDD only (California DA request for employment information)	139,942	124,750	124,750
Failure to provide documents	83,332	83,200	83,200

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Bureau of Criminal Statistics and Special Services	214.7	230.5	229.4	\$5,061,030	\$5,757,577	\$5,862,249
Bureau of Criminal Identification	703.3	823.3	819.4	14,767,553	17,577,663	17,930,618
Totals	918	1053.8	1048.8	\$19,828,583	\$23,335,240	\$23,792,867

DEPARTMENT OF JUSTICE—Continued

40.40 Law Enforcement Data Center

Chapter 787, Statutes of 1972, established the Law Enforcement Data Center to enhance the ability of operating criminal justice agencies to combat crime and criminality; to reduce the multiplication of effort expended to maintain like criminal justice information in many agency files at all levels of government; and to develop a systematic method of getting complete, accurate criminal record information to the user in time to be useful for the critical decisions relating to arrests, prosecution, court proceedings, and detention.

The Law Enforcement Data Center consists of Administration, Communications Administration Section, and the Automated Information Services Bureau, which work as a closely coordinated team to implement and maintain the Criminal Justice Information System (CJIS), equipment and service vendors and users and potential users of CLETS/CJIS, and administer the California Law Enforcement Telecommunications Systems (CLETS). The LEDC is responsible for all DOJ automatic data processing and telecommunications activities related to the statewide CLETS/CJIS Systems and internal departmental administrative data processing activities. The major objectives are to increase the effectiveness of justice administration in California by providing an up-to-date, accurate, centralized criminal justice information data base; to provide a telecommunications system adequate to meet the needs of law enforcement agencies throughout the State; to reduce turnaround time in responding to requests for criminal justice information from minutes, hours, and days to seconds, and minutes; to provide centralized data processing services to all organized components of the Department; to provide ready access to the central information source for all criminal justice agencies (large and small), thereby eliminating the need to proliferate the same data in many files throughout California; and to protect the rights and privacy of individuals by placing strict security and confidentiality controls on criminal justice information.

Law Enforcement Data Center administration plans, organizes, and directs all phases of the Law Enforcement Data Center.

The Communications Administration Section coordinates with all federal, state, and local law enforcement entities interfacing with the CLETS and CJIS environment; develops plans and policies for CLETS/CJIS; provides consultation to CLETS Advisory Committee and CLETS/CJIS programmer/analyst staff; develops technical guidelines, standards, and long-range and operational plans for CLETS/CJIS programs; and provides technical and operational advice, policies, practices and procedures to users and potential users of CLETS/CJIS.

The Automated Information Service Bureau manages the planning, design, implementation, operation, and enhancement of all LEDC automated programs. The performance of this function involves the following activities:

—Operations support provides the operation of three computer centers and data transcription service, evaluates and makes recommendations regarding data processing equipment and production services, and acts as operational liaison between DOJ computer operations and other interfacing computer systems.

—Administrative support administers to the needs of the Automated Services Bureau and, in part, of the Law Enforcement Data Center, including systems analysis, staff support services, programmer/analyst support, pool administration, training, clerical support, property and supplies control, and personnel transactions.

—Technical support (a collection of interrelated, highly technical data processing functions) provides services in the area of software, telecommunications, and data base administration.

—Applications support sections provide for design, implementation, and maintenance of both on-line data base and off-line batch applications; prepares program and project budgets, allocates personnel and equipment resources; organizes project teams as necessary to provide data processing services for user programs; and maintains primary responsibility for the success of data processing programs provided to interdepartmental units and other statewide criminal justice agencies.

The Law Enforcement Data Center is also responsible for the administration of a Training Center which coordinates and manages the interdepartmental training programs and provides a centralized location for training local criminal justice and law enforcement personnel.

The expiration of 28 limited-term positions and the reduction of 5.3 temporary help positions required for conversion of new computer hardware is also reflected in the budget year.

\$174,731 is to be added back for temporary help (6.4 personnel-years) to complete the hardware conversion effort and provide a smooth transition of personnel to permanent positions.

In addition, revised salary savings requirements result in a decrease of 0.6 personnel years in the budget year.

Funds are provided to relocate the CLETS/DCS computer systems from its temporary location at DMV to the new Justice building.

Four positions were administratively established in the Training Center in the current year, two for providing tear gas training for private citizens and two for the indirect costs of contract administration.

Output

	1979-80	1980-81	1981-82
CLETS (Total)	162,292,877	208,931,132	217,288,377
DMV	53,074,175	94,251,495	98,021,554
NCIC	15,130,334	15,886,851	16,522,325
General	10,711,329	11,246,895	11,696,771
CJIS	83,377,039	87,545,891	91,047,727
Inquiries	26,564,721	27,892,957	29,008,675
Updates	8,438,220	8,860,131	9,214,536

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Law Enforcement Data Center	267.1	278	251.7	\$13,881,980	\$16,207,222	\$15,601,831
Training Center	24.8	28	23.8	1,189,628	1,387,553	1,312,259
CLETS	(90.8)	(83.8)	(80.6)	(4,719,873)	(4,862,167)	(4,913,276)
Totals	291.9	306	275.5	\$15,071,608	\$17,594,775	\$16,914,090

40.50 Grant Projects

40.50.010 Automated Fingerprint Project

This project is to determine the feasibility of: (1) microfilming the master file of fingerprints; (2) a computerized file search; (3) an automated retrieval system. It includes an automated latent print system which uses a computer assisted search in conjunction with the latent fingerprint analyst's expertise to rapidly scan a file of known offenders.

40.50.020 Drug Diversion Investigative Unit (DIU)

This project forms a multiagency drug diversion investigation unit to investigate and reduce the incidence of drug diversion from legitimate channels. The agencies involved are: Federal Drug Enforcement Administration, State Department of Justice, Consumer Affairs, and the Board of Pharmacy.

40.50.030 North Coast Laboratory Equipment

This project supplements the existing forensic laboratory system by providing funding for equipment required to extend forensic services to the counties of Humboldt and Del Norte.

DEPARTMENT OF JUSTICE—*Continued*

40.50.040 Western States Information Network (WSIN)

This project is a unified narcotic intelligence effort of the states of California, Oregon, Washington, Alaska, and Hawaii. Its purpose is to increase law enforcement's effectiveness in identifying and reducing narcotic related crimes by collecting, analyzing, automating, and disseminating information relative to narcotic enforcement.

40.50.050 Forensic Procedure for the Presence of Marijuana in Blood

This extension of the "Marijuana Incidence in Impaired Drivers" Federal grant will focus on developing a program for training law enforcement personnel in proper roadside screening and blood sampling procedures, and establishing a statewide blood-marijuana assay service.

40.50.060 Property Recovery

This pilot project is designed to identify and recover stolen office equipment by means of an automated system utilizing industry repair record data.

40.50.070 Sinsemilla

Potent marijuana called sinsemilla is being commercially cultivated in Northern California's rural counties and distributed in a new type of statewide distribution system which is posing unique enforcement problems for both local and state law enforcement agencies. This project will initiate an intensive program to identify and eradicate major sinsemilla crops, cultivators, and cooperatives.

40.50.080 California Witness Protection Program

This project enables the Department of Justice to make funds available to law enforcement agencies for the protection of witnesses in those cases which do not meet criteria of other programs.

40.50.090 Intoxilyzer Purchase and Retrofit Program

This project is for the retrofit of existing and purchase of additional intoxilyzer equipment used in breath-alcohol testing.

40.50.100 Automated Name Index (ANI) Project

This project provides for expanding the Automated Criminal History System to include all names and personal description information on subjects for which DOJ has records by converting the existing Manual Soundex Name File to an Automated Name Index (ANI) System.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Automated Fingerprint Project	5	2.5	—	\$152,533	\$203,722	—
Drug Diversion Investigative Unit (DIU)	0.9	—	—	49,947	—	—
North Coast Laboratory Equipment	—	—	—	28,725	—	—
Western States Information Network	—	24	16	—	1,563,890	\$1,009,412
Forensic Procedure	2.1	4	2	171,691	469,855	141,458
Property Recovery	4.5	2.5	—	289,367	332,047	—
Sinsemilla	0.3	0.3	—	23,327	114,425	—
California Witness Protection	0.7	0.8	—	111,247	217,338	—
Intoxilyzer Purchase and Retrofit	0.3	0.1	—	21,279	3,107	—
Automated Name Index	7.4	40	—	93,089	486,969	—
Prior Year Adjustments	—	—	—	(-62,232)	—	—
Totals, Grant Projects Expenditures	21.2	74.2	18	\$941,205	\$3,391,353	\$1,150,870

50 ADMINISTRATION

Program Objectives and Description

The direction and management of projects and programs of the complexity and diversity of those of the Department of Justice creates significant administrative needs. These administrative support needs are met by the Financial Management Branch and the General Administration Branch of the Department of Justice.

The Financial Management Branch is responsible for meeting the fiscal and business services needs of the Department's operating unit. Development and maintenance of the departmental budget is coordinated by the Budget Office. Allotment and expenditure information control is the responsibility of the Accounting Office. The equipment, facilities, and support services needs of the Department are met by the Business Administration Office. Special fiscal related problems are dealt with by the Fiscal Analysis Unit.

The General Administration Branch is responsible for meeting the other administrative support needs of the Department of Justice. Development and maintenance of the departmental personnel management system is coordinated by the Personnel Office. Implementation of employer-employee relations guidelines is coordinated by the Labor Relations Office. Studies and evaluations of departmental programs and issues are conducted by the Management Services Section. Secretarial, general clerical, and office management support to the legal services programs of the Department of Justice is provided by the Legal Support Services Section.

Two new positions are proposed to meet increases in the Department's personnel transactions unit. Also, included in the budget year are 22.5 new legal support positions which are distributed to various legal division programs as described earlier. 9.4 positions were administratively established in the current year.

In addition, revised salary savings requirements result in a decrease of 3.4 personnel years in the budget year.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	527.4	551.9	571	\$14,993,249	\$16,886,475	\$18,060,396
Workload adjustments	—	9.4	2	—	148,001	26,850
Totals, Administration	527.4	561.3	573	\$14,993,249	\$17,034,476	\$18,087,246
Less amounts distributed to other programs	-370.7	-406.7	-417.3	-10,971,725	-12,595,229	-13,480,407
Net Totals, Administration—Undistrib-						
ed	156.7	154.6	155.7	\$4,021,524	\$4,439,247	\$4,606,839
General Fund				3,923,785	4,317,726	4,476,193
Fingerprint fees account general fund				—	—	742
Attorney General's antitrust account				—	—	211
Motor vehicle account state transportation fund				—	—	1,843
Reimbursements				97,739	121,521	127,850

DEPARTMENT OF JUSTICE—Continued

60 LEGISLATIVE MANDATE

Program Objectives and Descriptions

Section 2231(a) of the Revenue and Taxation Code requires the State to pay local governmental units the cost of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973.

Marijuana Destruction—Chapter 952/76 relates to the destruction or obliteration of records of courts and public agencies of convictions for possession of marijuana and arrests for possession of marijuana not followed by conviction occurring prior to January 1, 1976. This mandate affects counties and cities. Those entities having law enforcement agencies and courts may incur costs in the destruction or obliteration of records as prescribed in Chapter 952, Statutes of 1976.

Dental Record File—Chapter 462/78 relates to having dental examinations conducted on dead bodies when all other identifying data has failed and with obtaining dental examinations records of all persons missing more than 30 days. This mandate affects cities and counties. Those entities having found dead bodies or reported missing persons may incur costs in the dental examinations of dead bodies and obtaining dental records of missing persons as prescribed in Chapter 462, Statutes of 1978.

Program Requirements

	1979-80	1980-81	1981-82
Continuing program costs (<i>General Fund</i>)	\$15,909	\$135,000	\$135,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2,852.9	3,232.7	3,204.7	\$58,789,187	\$72,450,719	\$73,434,619
Workload and administrative adjustments	—	32.9	—63.6	—	1,076,656	—1,038,184
Proposed new positions	—	—	121.7	—	—	2,292,743
Merit salary adjustment	—	—	—	(519,784)	(775,676)	(834,324)
Totals, Adjustments	—	32.9	58.1	—	\$1,076,656	\$1,254,559
101001 Totals, Salaries and Wages	2,852.9	3,265.6	3,262.8	\$58,789,187	\$73,527,375	\$74,689,178
105141 Estimated salary savings	—	—96.4	—120	—	—2,747,233	—3,570,098
Net Totals, Salaries and Wages ..	2,852.9	3,169.2	3,142.8	\$58,789,187	\$70,780,142	\$71,119,080
103101 Staff benefits	—	—	—	16,515,859	19,841,213	20,089,630
100000 Totals, Personal Services	2,852.9	3,169.2	3,142.8	\$75,305,046	\$90,621,355	\$91,208,710

OPERATING EXPENSES AND EQUIPMENT

General expenses	1,952,204	2,380,721	2,398,191
Printing	553,403	555,288	775,321
Communications	2,127,991	2,344,936	2,753,553
Postage	372,968	391,289	407,478
Insurance	21,641	20,542	22,042
Travel—in-state	1,857,341	2,277,805	2,621,691
Travel—out-of-state	185,528	254,553	252,433
Training	365,287	405,518	437,105
Facilities operations	4,279,159	4,754,064	5,186,460
Utilities	195,691	234,829	281,795
Cons/Prof Svs—Interdept'l	366,091	481,231	402,721
Cons/Prof Svs—External	2,761,687	3,349,622	3,255,495
Data processing	4,158,789	6,187,351	6,455,320
Central Administrative Services	186,533	226,532	214,567
Equipment	2,646,318	2,068,199	1,466,210
Other items of expense	1,245,035	1,452,785	1,656,413
300000 Totals, Operating Expenses and Equipment	\$23,275,666	\$27,385,265	\$28,586,795

SPECIAL ITEMS OF EXPENSE

Other (Chapter 300, Statutes of 1979)	10,595	89,405	—
Other (Chapter 580, Statutes of 1978)	—	20,000	—
Tort Payments	682,001	—	—
Other (Chapter 462, Statutes of 1978)	—	4,341	—
Other (Chapter 844, Statutes of 1980)	—	140,000	—
Other (Chapter 831, Statutes of 1980)	—	5,000	—
Other (Unidentified Savings, Civil Law)	—	—400,000	—400,000
400000 Totals Special Items of Expense	\$692,596	—\$141,254	—\$400,000

TOTALS, EXPENDITURES

Reimbursements	\$99,273,308	\$117,865,366	\$119,395,505
Amount Payable from Political Reform Act	—15,391,324	—17,381,061	—16,856,689
NET TOTALS, EXPENDITURES	\$83,676,034	\$100,257,332	\$102,306,763
Special adjustment	—	—	—1,125,000
ADJUSTED TOTALS, EXPENDITURES	2,852.9	3,169.2	3,069.8

\$83,676,034 \$100,257,332 \$101,181,763

DEPARTMENT OF JUSTICE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$65,750,202	\$75,109,364	\$85,138,319 ³
Special adjustment	-	-	-1,125,000
Allocation for employee compensation	7,136,772	5,907,958	-
Less allocation to Board of Control pursuant to Chapter 1297, Statutes of 1980....	-	-2,275	-
Chapter 300, Statutes of 1979.....	100,000	-	-
Chapter 501, Statutes of 1979.....	70,000	-	-
Chapter 740, Statutes of 1979.....	247,001	-	-
Chapter 844, Statutes of 1980.....	-	140,000	-
Prior Year Balances Available:			
Chapter 300, Statutes of 1979.....	-	89,405	-
Chapter 462, Statutes of 1978.....	4,341	4,341	-
Chapter 580, Statutes of 1978.....	20,000	20,000	-
Totals Available	\$73,328,316	\$81,268,793	\$84,013,319
Savings per Section 27.2, Budget Act of 1979	-600,000	-	-
Unexpended balance, estimated savings	-2,633,586	-20,761	-
Balance available in subsequent years	-113,746	-	-
ADJUSTED TOTALS, EXPENDITURES	\$69,980,984	\$81,248,032	\$84,013,319

017 Fingerprint Fees, General Fund¹

APPROPRIATIONS			
001 Budget Act appropriation	\$2,491,293	\$2,981,690	\$3,325,120
Allocation for employee compensation	344,596	296,961	-
TOTALS, EXPENDITURES.....	\$2,835,889	\$3,278,651	\$3,325,120

012 Attorney General's Antitrust Account, General Fund²

APPROPRIATIONS			
001 Budget Act appropriations	\$726,401	\$829,161	\$899,544
Allocation for employee compensation	81,615	62,517	-
Totals Available	\$808,016	\$891,678	\$899,544
Unexpended balance, estimated savings	-413,492	-	-
TOTALS, EXPENDITURES.....	\$394,524	\$891,678	\$899,544

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$7,329,439	\$8,489,550	\$8,704,888
Allocation for employee compensation	453,416	382,922	-
Chapter 998, Statutes of 1979.....	365,000	-	-
TOTALS, EXPENDITURES.....	\$8,147,855	\$8,872,472	\$8,704,888

263 Off-Highway Vehicle Fund

APPROPRIATIONS			
Chapter 831, Statutes of 1980 (expenditures)	-	\$5,000	-

890 Federal Trust Funds

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$4,238,892
Federal funds	\$2,316,782	\$5,961,499	-
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$83,676,034	\$100,257,332	\$101,181,763

REVENUES

	1979-80	1980-81	1981-82
Civil penalties	\$123,712	\$110,000	\$110,000
Narcotic fines	1,531,493	1,200,000	1,200,000
Narcotic restitution	11,972	-	-
Other regulatory licenses.....	5,061	-	-
Sale of documents	2,830	-	-
Destruction of records	3,870	-	-
Other miscellaneous income	29,163	-	-
100000 Totals, Revenues (General Fund)	\$1,708,101	\$1,310,000	\$1,310,000

¹ Appropriated revenues pursuant to Chapter 1377, Statutes of 1972.² Appropriated recoveries pursuant to Chapter 1140, Statutes of 1972.³ The "Special adjustment" added to this amount will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" in the A Pages for additional information.

DEPARTMENT OF JUSTICE—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$135,000	\$135,000	\$135,000
Prior year balances available:			
Chapter 462, Statutes of 1978.....	5,031	-	-
Totals Available	\$140,031	\$135,000	\$135,000
Unexpended balance, estimated savings	-124,122	-	-
TOTALS, EXPENDITURES (Local Assistance).....	\$15,909	\$135,000	\$135,000
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$83,691,943	\$100,392,332	\$101,316,763

FUND CONDITION

017 Fingerprint Fees, General Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$957,947	\$954,436	\$954,436
Prior year adjustment	234,038	-	-
Accumulated Surplus, Adjusted	\$1,191,985	\$954,436	\$954,436
Revenues:			
100000 Fingerprint Fees (Section 13588 E.C. and Section 11105 and 12054 P.C.) ..	2,598,340	3,278,651	3,325,120
Total, Resources	\$3,790,325	\$4,233,087	\$4,279,556
Expenditures:			
Department of Justice	2,835,889	3,278,651	3,325,120
Accumulated Surplus, June 30	\$954,436	\$954,436	\$954,436
Surplus available for appropriation	954,436	954,436	954,436

012 Attorney General's Antitrust Account, General Fund

Accumulated Surplus, July 1	\$301,580	\$12,168	\$120,490
Revenues:			
100000 Antitrust recoveries	105,112	1,000,000	1,000,000
Total, Resources	\$406,692	\$1,012,168	\$1,120,490
Expenditures:			
Department of Justice	394,524	891,678	899,544
Accumulated Surplus, June 30	\$12,168	\$120,490	\$220,946
Surplus available for appropriation	12,168	120,490	220,946

CHANGES IN**AUTHORIZED POSITIONS**

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2,852.9	3,232.7	3,204.7	\$58,789,187	\$72,450,719	\$73,434,619
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Investigation and Enforcement						
Narcotic Enforcement						
Asst C.I.&I. (eff. 1/1/81)	-	-1	-1	996-1,081	-6,486	-12,972
Ofc Asst II (Typing) (eff. 1/1/81)	-	-1	-1	904-1,060	-6,360	-12,720
Steno (eff. 1/1/81)	-	-1	-1	886-1,178	-5,421	-11,280
Law Enforcement Data Center						
Temporary help	-	-	-5.3	-	-	-68,766
Overtime	-	-	-	-	-	-161,634
Grant Personnel						
Automated Name Index	-	-	-40	-	-176,862	-555,523
Automated Fingerprint	-	-7.5	-10	-	-32,188	-105,111
Forensic Procedures for Marijuana	-	-	-2	-	-	-
Property Recovery	-	-	-2.5	-	-	-40,263
California Witness Protection	-	-	-0.8	-	-	-9,600
Medi-Cal Fraud	-	-	-	-	-	-246,692
Totals, Reduction in Authorized Positions	-	-10.5	-63.6	-	-227,317	-1,224,561
Administratively Established Positions:						
Administration						
Financial Management Branch Administrative indirect	-	(12)	(12)	-	(190,034)	(197,242)
General Administration Branch						
Legal Support:						
Sr legal steno	-	2	-	1,171-1,403	28,056	-
Temporary help	-	0.9	-	-	11,547	-
Medi-Cal lien	-	6.5	-	-	99,772	-

DEPARTMENT OF JUSTICE—*Continued*

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Civil Law						
Health, Education & Welfare:						
Legal counsel	-	1	-	1,825-2,004	20,436	-
Legal asst	-	1	-	1,372-1,650	15,228	-
Environment Section:						
Legal counsel	-	1	-	1,825-2,004	22,435	-
Dep attorney general I	-	1	-	2,532-3,061	31,245	-
Law Enforcement						
Organized Crim—Criminal Intelligence						
Interstate Organized Crim Interagency						
Agreement	-	1	-	-	21,885	-
Criminal Identification and Information						
Criminal Record Security Unit						
Privacy and Security Interagency Agree-						
ment.....	-	0.5	-	-	18,813	-
Training Center						
Contractual Services						
Assoc govt'l program analyst	-	1	-	1,956-2,359	33,180	-
Ofc techn typing	-	1	-	1,060-1,259	16,288	-
Temporary help	-	0.1	-	-	1,759	-
Administrative indirect	-	2	-	-	63,234	-
Grant Personnel						
California Witness Protection.....	-	-	-	-	21,993	-
Intoxylizer purchase and retrofit	-	0.1	-	-	756	-
Forensic Procedures for Marijuana	-	-	-	-	80,416	24,272
Property recovery	-	-	-	-	70,209	-
Sinsemilla	-	0.3	-	-	12,106	-
District attorney support	-	-	-	-	3,508	-
Western States information network	-	24	-	-	570,080	-
Totals, Administrative Established Positions	-	43.4	-	-	\$1,142,946	\$24,272
Transfer of Authorized Positions:						
Executive & Special Programs						
Special Projects						
Field Deputy from CIIB.....	-	(1)	(1)	1,956-2,359	(28,308)	(28,308)
Law Enforcement						
Investigation & Enforcement						
Bureau of Investigation						
Special agent trainee from Administra-						
tion—FMB	-	(1)	(1)	1,489-1,709	(11,064)	(11,502)
Special agent trainee from Legal Support						
Services	-	(1)	(1)	1,489-1,709	(10,848)	(11,280)
Special agent trainee from Field Services	-	(1)	(1)	1,489-1,709	(28,308)	(28,308)
Special agent II from Admin-Mgmt Svs	-	(1)	(1)	2,149-2,592	(12,228)	(12,228)
Special agent II from Bureau of Narcotic						
Enforcement	-	(1)	(1)	2,149-2,592	(11,064)	(11,502)
Special agent II from Bureau of Forensic						
Services	-	(1)	(1)	2,149-2,592	(18,636)	(19,512)
Criminal Identification & Information						
Executive						
DOJ administrator II from Criminal Sta-						
tistics	-	(1)	(1)	2,473-2,988	(39,408)	(39,408)
Totals, Transferred Positions	-	(8)	(8)	-	\$(159,864)	\$(162,048)
Positions Reclassified:						
Executive/Special Programs						
Executive.....	-	(1)	(1)	-	720	72
Special Prosecutions	-	(1)	(1)	-	-4,883	-6,022
Opinion Unit	-	(1)	(1)	-	858	-80
Special Projects Section.....	-	(1)	(1)	-	-4,836	-3,708
Civil Law Division						
Licensing Section						
State Government Section	-	(3)	(3)	-	-6,409	-6,442
Registry of Charitable Trusts.....	-	(1)	(1)	-	4,044	3,606
Business & Tax Section.....	-	(1)	(1)	-	1,671	1,737
Health, Education & Welfare Section	-	(2)	(2)	-	2,421	2,677
Environment Section	-	(1)	(1)	-	-12,700	-13,797
Land Section.....	-	(2)	(2)	-	16,685	16,583
Tort & Condemnation Section	-	(4)	(4)	-	14,490	15,380

DEPARTMENT OF JUSTICE—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Criminal Law Division						
Legal Services						
Sacramento	—	(1)	(1)	—	804	858
San Francisco	—	(2)	(2)	—	—4,564	—5,170
Los Angeles	—	(2)	(2)	—	—7,092	—9,390
San Diego	—	(1)	(1)	—	1,152	2,372
Antitrust	—	(1)	(1)	—	3,118	3,286
Consumer Law	—	(1)	(1)	—	1,595	1,883
Law Enforcement						
Training Center	—	(2)	(2)	—	8,208	7,332
Investigation & Enforcement	—	(19)	(19)	—	69,459	62,154
Criminal Identification & Information	—	(99)	(99)	—	73,404	86,613
Data Center	—	(7)	(5)	—	—5,744	—1,241
Administration						
Financial Management Branch	—	(7)	(7)	—	—8,619	—8,652
General Administration Branch						
Administration	—	(1)	(1)	—	—1,221	—870
Management Services	—	(2)	(2)	—	6,080	6,436
Manpower Services	—	(2)	(2)	—	—138	—950
Legal Support Services	—	(21)	(21)	—	9,880	4,590
Law Library	—	(1)	(1)	—	2,644	2,848
Totals Reclassifications	—	(187)	(185)	—	\$161,027	\$162,105
Totals—Workload and Administrative						
Adjustments	—	32.9	—63.6	—	\$1,076,656	—\$1,038,184
Proposed New Positions:						
Administration						
General Administration Branch						
Manpower Services				Salary Range		
Pers asst I	—	—	2	977-1,150	—	23,448
Legal Support Services						
Sr. legal steno	—	—	12.9	1,171-1,403	—	181,266
Sr. legal steno (eff. 12/1/81)	—	—	2.1	1,171-1,403	—	17,213
Sr. legal steno (limited to 8/30/82)	—	—	5.5	1,171-1,403	—	77,284
Ofc asst. II (typing)	—	—	1.2	904-1,060	—	13,272
Ofc asst. II (typing) (eff. 12/1/81)	—	—	0.3	904-1,060	—	1,935
Ofc asst. II (typing) (limited to 6/30/82) ..	—	—	0.5	904-1,060	—	5,530
Civil Law						
Licensing Section						
DAG I (limited to 6/30/82)	—	—	5	2,532-3,061	—	151,920
Legal asst. (limited to 6/30/82)	—	—	4	1,372-1,650	—	65,856
Business and Tax Section						
Legal asst.	—	—	2	1,372-1,650	—	32,928
Health, Education and Welfare						
DAG I	—	—	3	2,532-3,061	—	91,152
Legal asst.	—	—	5	1,372-1,650	—	82,320
Environment Section						
DAG I	—	—	2	2,532-3,061	—	60,768
Tort and Condemnation Section						
DAG I	—	—	1	2,532-3,061	—	30,384
Legal asst.	—	—	2	1,372-1,650	—	32,928

DEPARTMENT OF JUSTICE—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Criminal Law						
Legal Services						
DAG I	-	-	6	2,532-3,061	-	182,304
DAG I (eff. 12/1/81)	-	-	3	2,532-3,061	-	53,172
Research asst.	-	-	1	1,352-1,626	-	19,512
Temporary Help	-	-	0.5	-	-	5,000
Law Enforcement						
Investigation and Enforcement						
Bureau of Narcotic Enforcement						
Key data supvr I	-	-	1	1,104-1,317	-	13,248
Ofc asst. II (General)	-	-	3.4	904-1,060	-	37,661
Key data oper	-	-	15.4	836-904	-	157,851
Ofc asst. I (general)	-	-	6	806-904	-	59,112
Bureau of Investigation						
Special agent I	-	-	6	1,782-2,149	-	128,304
Ofc asst. II (general)	-	-	1	904-1,060	-	11,064
Overtime-agent	-	-	-	-	-	24,045
Bureau of Forensic Services						
Supvr I, C I & I	-	-	1	2,004-2,418	-	24,048
Latent print analyst I	-	-	1	1,662-2,004	-	19,944
Identification specialist II	-	-	2	1,518-1,825	-	36,432
Ofc asst. II (typing)	-	-	1	940-1,104	-	11,280
Ofc asst. II (general)	-	-	1	904-1,060	-	10,848
Overtime	-	-	-	-	-	3,000
Data Center						
Temporary help	-	-	7.9	-	-	158,562
Grant Personnel						
Western State Info. Network ¹	-	-	16	-	-	469,152
Totals, Proposed New Positions	-	-	121.7	-	-	\$2,292,743
Totals, Adjustment	-	32.9	58.1	-	\$1,076,656	\$1,254,559
TOTALS, SALARIES AND WAGES	2,852.9	3,265.6	3,262.8	\$58,789,187	\$73,527,375	\$74,689,178

DEPARTMENT OF JUSTICE—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MINOR PROJECTS			
Office alterations—Division of Administration—Sacramento	-	\$6,500	-
Electrical modifications—New DLE Building—Sacramento	-	9,580	-
Electrical modifications—Division of Law Enforcement—Sacramento	-	3,000	-
Computer room alterations—Division of Law Enforcement—Sacramento	\$10,797	2,250	-
Electrical modifications—Legal Services—San Francisco	-	4,700	-
Electrical modifications—Legal Services—Los Angeles	-	1,400	-
Electrical modifications—Legal Services—San Diego	-	2,000	-
Closed circuit TV system—New DLE Building—Sacramento	11,388	-	-
Wall safe—New DLE Building—Sacramento	450	-	-
Modifications for handicapped accessibility	-	-	93,300
Totals, Minor Projects	\$22,635	\$29,430	\$93,300
TOTAL EXPENDITURES, CAPITAL OUTLAY	\$22,635	\$29,430	\$93,300

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATION

Budget Act appropriation	\$50,674	-	-
Unexpended balance, estimated savings	-28,039	-	-
TOTALS, EXPENDITURES (General Fund)	\$22,635	-	-
036 Special Account for Capital Outlay			
APPROPRIATION			
301 Budget Act appropriation (expenditures)	-	\$29,430	\$93,300
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$22,635	\$29,430	\$93,300

¹ Grant limited to 12/31/81

084 STATE CONTROLLER

The State Controller is the elective State fiscal officer. As such the primary objectives of his office are: to provide sound fiscal control over receipt and disbursement of public funds; to report the financial operations and conditions of the State and local government; to assure that money due the State is collected and to provide equitable, effective and economical tax administration; to provide fiscal assistance and guidance to local government; to administer the State's unclaimed property laws; and to serve as a member of fiscally oriented State boards and commissions.

The powers, duties and functions of the State Controller embrace (1) those expressed in the Constitution (Article XVI, Section 7), (2) those inherent in the nature of his office, though not so expressed, (3) those unquestionably essential to the efficient operation of his office, and (4) such additional powers, duties, or functions as the Legislature may confer or impose upon him.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Fiscal Control.....	\$22,167,353	\$26,968,684	\$28,502,644
20 Tax Administration	6,401,962	7,790,100	8,611,433
30 Local Government Fiscal Affairs.....	3,249,790	3,439,449	3,507,275
40 Systems Development	3,106,383	4,749,048	4,986,093
50 Unclaimed Property.....	2,985,926	3,666,785	3,871,831
60 Refunds of Taxes, Licenses, and Other Fees	16,737	30,000	30,000
70 Administration:			
Distributed to Other Programs.....	(1,134,457)	(1,700,486)	(1,584,301)
Undistributed	1,258,523	1,989,246	1,800,900
TOTALS, PROGRAMS	\$39,186,674	\$48,633,312	\$51,310,176
Reimbursements	-4,503,772	-6,049,184	-6,083,998
NET TOTALS, PROGRAMS	\$34,682,902	\$42,584,128	\$45,226,178
General Fund	31,594,435	38,685,518	41,318,794
Aeronautics Account, State Transportation Fund	132,241	159,980	198,398
Motor Vehicle Fuel Account, Transportation Tax Fund	1,581,196	1,684,841	1,761,981
Retail Sales Tax Fund ^e	29,430	136,927	110,795
Unclaimed Property Fund ^e	88,431	99,120	101,801
State School Building Aid Fund ^e	232,535	258,553	267,131
Federal Trust Fund ^f	1,024,634	1,559,189	1,467,278
Personnel years.....	1,178.8	1,362.5	1,379.1

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10 & 70	CFIS Pilot Program Cost Accounting System (CALSTARS)	22.5	\$885,236
20	Inheritance tax workload (Ch. 634/80)	47	951,608

10 FISCAL CONTROL

Program Objectives and Description

The primary objectives are: to maintain an effective system of internal control over the State's financial transactions through effective auditing and disbursing techniques; to report promptly and accurately the State's financial condition and operations to assure the fiscal integrity of State government; and to provide timely financial information to the Legislature and public.

The major activities of the Divisions of Accounting, Audits, Disbursements and Personnel Payroll Services are integrated into a system of internal control over the receipt and use of State, federal and other public moneys in the State Treasury. Agency documents are reviewed to determine the purpose for which the money may be used and to verify the program, fund or account prior to authorizing the deposit or transfer of funds. Agency claims against the Treasury are office audited for legality prior to disbursement, supplemented by field audit where necessary. All deposits, transfers and withdrawals are recorded in EDP control accounts, and a determination is made that there is an available appropriation and sufficient cash in the appropriate fund to pay each claim. The preparation and distribution of warrants to payees is the final link in the integrated claim and warrant process. Reports stating the State's financial operations and condition are issued periodically.

Authority

Constitution, Article XVI, Section 7 and Government Code Sections 12400 et seq.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	695.6	768.2	726	\$22,167,353	\$26,131,865	\$25,991,951
Workload adjustments.....	-	20.5	78.2	-	836,819	2,510,693
Totals, Fiscal Control	695.6	788.7	804.2	\$22,167,353	\$26,968,684	\$28,502,644
General Fund				17,759,533	20,932,307	22,267,852
State School Building Aid Fund ^e				232,535	258,553	267,131
Aeronautics Account				65,362	97,485	102,414
Reimbursements				3,085,289	4,121,150	4,397,969
Federal Trust Fund				1,024,634	1,559,189	1,467,278

Program Elements

10.10 Control Accounting.....	49.6	49.3	52.2	\$1,624,979	\$1,662,544	\$1,856,079
10.20 Financial Analysis	14.5	17.9	20.7	585,029	675,680	704,740
10.30 Claim Audit	42.3	45.6	51.3	970,007	1,234,668	1,368,543
10.40 Field Audit	122.3	153.9	153.5	4,342,207	5,926,479	6,364,050
10.50 Disbursement Services.....	110.7	128	131	5,509,483	6,824,849	7,396,567
10.60 Technical Services:						
10.60.010 Distributed to other programs	-	-	-	(1,758,203)	(1,271,971)	(1,274,840)
10.60.020 Undistributed	64.3	41.1	40.2	161,205	131,527	98,475
10.70 Personnel Services	112.7	115.8	115.2	4,586,646	3,983,467	3,801,934
10.80 Payroll Services	179.2	237.1	240.1	4,387,797	6,529,470	6,912,256

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

STATE CONTROLLER—Continued

10.10 Control Accounting

Control accounts are maintained for all funds and appropriations in the State Treasury and for the centralized State treasury trust system. Cash management is performed for all funds investing through the Surplus Money Investment Fund Program including the Local Agency Investment Fund. This unit also initiates the transfers of money for loans to and from the General Fund on the basis of cash needs and loan authorizations. Both control and detailed accounts covering investments made from various State funds and from treasury-pooled money, as well as interest-bearing bank deposits, are maintained. Education Code requirements as to repayments by school districts of State school building aid loans are also administered under this element. *One position is added in the budget year for cash flow monitoring and reporting. Two positions are added in the budget year for the CALSTARS pilot project.*

Output	1979-80	1980-81	1981-82
Receipts issued	37,442	38,000	39,000
Transfers, journals and canceled warrant reports	72,606	80,220	88,200
Claims processed	250,444	255,100	261,000
Treasury trust deposits	\$208,638	\$212,000	\$215,000
Treasury trust account transactions	\$24,519,900	\$26,000,000	\$28,000,000
Input			
Expenditures	\$1,624,979	\$1,662,544	\$1,856,079
Personnel years	49.6	49.3	52.2

10.20 Financial Analysis

Comprehensive fiscal reports, the principal one being the Controller's Annual Report of the State's financial affairs, are issued regularly. Others include the preliminary annual cash and accrual reports, the August governmental cost fund report, the month-end statements showing revenues derived from all major taxes, and the receipts and expenditures of the General Fund, and other periodic special reports. Data is compiled and computations made for apportionments to local agencies, such as highway users' taxes, cigarette taxes, motor vehicle license fees (in-lieu tax), property tax relief, mandated cost claims, timber tax, and federal funds. Estimates of future cash receipts and expenditures are compiled for management of the Pooled Money Investment Program. Interest earnings of the Local Agency Investment Fund and the Surplus Money Investment Fund are distributed quarterly and semi-annually. *Three positions are added in the budget year for increased mandated cost claims processing workload.*

Output	1979-80	1980-81	1981-82
Mandated cost:			
Number of claims	14,333	18,200	23,000
Financial reports	24	24	24
Apportionments	95	168	168
Input			
Expenditures	\$585,029	\$675,680	\$704,740
Personnel years	14.5	17.9	20.7

10.30 Claim Audit

All State expenditures, including contract services, personal services, equipment, materials, travel claims and investments, are audited prior to payment to assure charges are legal, for an authorized purpose and that an appropriation exists from which they can be paid. On-site audits of state agency records and disbursing systems are made when appropriate. *Six positions are added in the budget year to begin the parallel testing on the pilot Program Cost Accounting System (CALSTARS).*

Output	1979-80	1980-81	1981-82
Claim schedules audited	265,259	270,565	275,975
Amount of claims approved (millions)	\$85,841	\$88,416	\$91,069
Amounts questioned (thousands)	\$606,251	\$548,800	\$559,800
Amounts disallowed	\$73,048,215	4,912,000	\$5,010,000
Cost benefit ratio (disallowances per \$ of cost)	\$75.31	\$4.17	\$4.20
Input			
Expenditures	\$970,007	\$1,234,668	\$1,368,543
Personnel years	42.3	45.6	51.3

STATE CONTROLLER—Continued

10.40 Field Audit

The staff conducts field audits of expenditures of State and federal funds subvented, loaned or granted to local jurisdictions under various programs and performs fiscal overview audits on the State Medi-Cal program. Municipal and justice court accounting systems are reviewed to insure that they are following a uniform system established by the Controller and that adequate audits of the courts are made. *Chapters 797 and 1354, Statutes of 1980, provide funding in the current year for the audit of certain school district apportionments. Eight positions are added in the current year and are continued in the budget year for those audits. Five new and two reestablished positions are added in the budget year for increased mandated cost audits. Four positions are reestablished in the budget year to conduct reimbursable pre-audits of Federal Disaster Assistance claims by California counties. Eighteen reimbursable positions are added in the current year and continued in the budget year for the audit of CETA Prime Sponsors. Seven positions are added in the current year for other reimbursable audits. Two positions are added in the budget year to begin the parallel testing on the pilot Program Cost Accounting System (CALSTARS).*

Output	1979-80	1980-81	1981-82
Audits performed	1,035	1,592	1,279
Amounts audited (thousands)	\$3,093,036	\$3,200,000	\$3,100,000
Recoveries	\$56,458,424	\$60,000,000	\$57,000,000
Cost benefit ratio (recoveries per \$ of cost).....	\$13.00	\$10.81	\$10.56

Input

Expenditures	\$4,342,207	\$5,926,479	\$6,364,050
Personnel years	122.3	153.9	153.5

10.50 Disbursements Services

This includes the issuance of all Controller's warrants in payment of the State's obligations including salaries and wages; the preparation and maintenance of warrant registers and an alphabetical warrant index; maintenance of controls over all disbursements, agency trust accounts and fund accounting transactions; and reconciliation of warrants paid by the State Treasurer as well as maintenance of paid warrants. Entries to the central control accounts reflecting disbursement transactions are automatically generated by electronic process. Information returns summarizing reportable tax payments and Forms W-2 are submitted annually in magnetic tape form to the Internal Revenue Service and the State Franchise Tax Board. *One reimbursable position is reestablished in the budget year. Five positions are established in the budget year for increased workload in the computer operations, general disbursements and key data areas. Three positions are added in the budget year for the CALSTARS pilot project.*

Output	1979-80	1980-81	1981-82
Warrants issued	17,813,827	20,947,977	22,265,290
Claim schedules processed	250,585	258,390	269,254
Tax statements prepared	283,050	287,270	290,325

Input

Expenditures	\$5,509,483	\$6,824,849	\$7,396,567
Personnel years	110.7	128	131

10.60 Technical Services

This element provides key entry computer services, reproduction and mail services to all divisions of the Controller's office.

Output	1979-80	1980-81	1981-82
Pieces mailed.....	1,074,720	1,271,392	1,507,873
Pieces sorted/delivered	853,536	914,725	962,710
Keystrokes written	199,946,667	202,146,080	206,391,148
Keystrokes verified.....	148,896,361	151,576,495	154,759,601
Lines printed.....	608,300,000	842,500,000	943,130,273
Reproduction copies produced	10,567,767	11,592,840	12,694,160

Input

Expenditures:			
Distributed to other programs	(\$1,758,203)	(\$1,271,971)	(\$1,274,840)
Undistributed	\$161,205	\$131,527	\$98,475
Personnel years	64.3	41.1	40.2

10.70 Personnel Services

The Personnel Services element maintains the Employment History Data Base, which contains the personnel records of all State employees and serves as a basis for Uniform State Payroll System payments. It provides personnel policy and processing training to State Agencies, furnishes to the State Personnel Board, Public Employees Retirement System, California State Universities and Colleges, and the State Controller's Office Division of Personnel and Payroll Services information those agencies need to carry out their program responsibilities and also provides employee roster information to authorized persons within the legal requirements governing security and confidentiality.

Input	1979-80	1980-81	1981-82
Expenditures	\$4,586,646	\$3,983,467	\$3,801,934
Personnel years	112.7	115.8	115.2

STATE CONTROLLER—Continued

10.80 Payroll Services

The Payroll Services element is responsible for the Uniform State Payroll System. The Uniform State Payroll System was adopted by the Legislature in 1951 to provide an effective, efficient, uniform and controllable payroll system which meets the needs of management and employees.

The Uniform State Payroll System performs all of the standard payroll functions. This includes reporting of withholding and wages for State and federal taxes, and unemployment insurance for covered classes; deducting and reporting of contributions and other data required by the State retirement systems, such as miscellaneous deductions authorized by employees, and the voluntary reductions of wages for investment in tax sheltered annuities and deferred compensation plans; and maintaining employee accounts for the purchase of U.S. Savings Bonds for which bonds are issued monthly. *Twenty-nine positions are reestablished in the budget year for continued program workload.*

Input	1979-80	1980-81	1981-82
Expenditures	\$4,387,797	\$6,529,470	\$6,912,256
Personnel years	179.2	237.1	240.1

20 TAX ADMINISTRATION

Program Objective and Description

The objectives are to provide equitable, effective and economical administration of inheritance and gift taxes, gasoline tax refunds, and certain minor taxes.

The Division of Inheritance and Gift Tax administers the inheritance tax, representing the State in the court determinations of the tax and supervising the activities of inheritance tax referees and county treasurers in the determination and collection of inheritance taxes, and also audits and collects gift taxes. The Division of Tax Collection and Refund collects certain delinquent taxes and audits and refunds taxes paid on gasoline used off-road.

Authority

Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9.
Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	200.1	211.9	211.1	\$6,401,962	\$7,290,100	\$7,488,080
Workload adjustments	—	32	44.6	—	500,000	1,123,353
Totals, Tax Administration	200.1	243.9	255.7	\$6,401,962	\$7,790,100	\$8,611,433
<i>General Fund</i>				<i>5,343,756</i>	<i>6,701,638</i>	<i>7,438,380</i>
<i>Motor Vehicle Fuel Account</i>				<i>988,327</i>	<i>1,022,967</i>	<i>1,074,069</i>
<i>Aeronautics Account</i>				<i>66,879</i>	<i>62,495</i>	<i>95,984</i>
<i>Reimbursements</i>				<i>3,000</i>	<i>3,000</i>	<i>3,000</i>

Program Elements

20.10 Inheritance Tax	142.6	185.2	197.3	\$4,649,371	\$5,941,664	\$6,682,808
20.20 Gift Tax	23.9	25.9	25.6	658,244	759,974	755,572
20.30 Tax Collection	4.6	6.7	6.7	81,747	202,103	212,130
20.40 Gas Tax Refund	29	26.1	26.1	1,012,600	886,359	960,923

20.10 Inheritance Tax

An inheritance tax is levied upon the right to succeed to property upon the owner's death, or transferred in lieu thereof or in contemplation of death. To carry out this program, the Controller appoints from a list of prequalified applicants at least one person to a panel of inheritance tax referees in each county. The court appoints a referee to act in each proceeding. The referee appraises the property for both probate and inheritance tax purposes, after which he prepares the report of inheritance tax due. Completed reports are submitted to the Controller for an office review to determine the correctness of the tax, including distribution and computation. The report is then filed with the court, which may hear and determine any objections. Based upon the referee's report, and any hearing, the court makes its order fixing tax. The tax is paid to the State Controller's Office. *In the current year thirty-two positions are established and continued in the budget year; fifteen limited-term positions are established in the budget year to implement the provisions of Chapter 634, Statutes of 1980. Current year funding is provided in the legislation which will provide a net savings to the State in the handling of inheritance tax receipts.*

MEASURES OF EFFECTIVENESS	1979-80	1980-81	1981-82
1. Percent of payments made timely	73%	71%	71%
2. Percent of decedent's estates raising legal questions in tax treatment	29%	30%	37%
3. a. Percent of examined reports with errors detected in tax computation	11%	11%	11%

PROGRAM SIZE INDICATORS

1. Net inheritance tax revenue	\$443,717,734	\$523,600,000	\$481,500,000
2. Number of new reports received	51,833	55,461	48,251
3. Number of decedents' estates raising legal questions in tax treatment	17,206	19,495	20,918
4. Accounts Receivable at Year-End:			
Amount	\$49,218,418	\$40,000,000	\$40,000,000
5. Uncollectible Accounts Written Off:			
a. Number	—	200	200
b. Amount	—	\$100,000	\$50,000

Input

Expenditures	\$4,649,371	\$5,941,664	\$6,682,808
Personnel years	142.6	185.2	197.3

20.20 Gift Tax

The Gift Tax prevents the circumvention of the inheritance tax by gift-making during life. Legislation in 1971 changed this tax to a quarterly self-assessed tax requiring payment with the return.

MEASURES OF EFFECTIVENESS	1979-80	1980-81	1981-82
1. Percent of examined returns found to have tax errors	27%	25%	26%
2. Dollar corrections in Self-Assessments:			

STATE CONTROLLER—Continued

	1979-80	1980-81	1981-82
a. Additional assessments	37%	36%	37%
b. Refunds	2%	2%	2%
PROGRAM SIZE INDICATORS			
1. Net gift tax revenue	\$19,534,320	\$19,000,000	\$17,600,000
2. Increase in revenue resulting from compliance program action	\$287,249	\$400,000	\$350,000
3. Increase in revenue resulting from audit program action	\$6,937,606	\$6,000,000	\$7,000,000
4. Number of returns received	14,105	14,000	14,000
5. Number of returns examined	16,157	16,642	17,308
6. Returns submitted after compliance program action	604	800	600
7. Delinquent Accounts Receivable at Fiscal Year-End:			
a. Number	2,244	2,000	1,500
b. Amount	\$9,280,330	\$8,000,000	\$6,500,000
8. Uncollectible Accounts Written off:			
a. Number	—	10	10
b. Amount	—	\$10,000	\$10,000
Input			
Expenditures	\$658,244	\$759,974	\$755,572
Personnel years	23.9	25.9	25.6

20.30 Tax Collection

Accounts are maintained and delinquencies are collected for four taxes assessed by other agencies—motor vehicle fuel license tax, the taxes on insurance companies (premium tax and retaliatory tax), petroleum and gas charges and subsidence abatement charges and the inheritance and gift taxes administered by the State Controller.

	1979-80	1980-81	1981-82
MEASURES OF EFFECTIVENESS			
Delinquent account collections as a percent of accounts available for collection during the year:			
(1) Amount	64.4%	75%	82%
(2) Number of accounts	78%	85%	85%

PROGRAM SIZE INDICATORS

Delinquent taxes collected during the year:			
(1) Amount	\$4,984,945	\$5,235,000	\$5,496,000
(2) Number of accounts	1,406	1,500	1,600
Input			
Expenditures	\$81,747	\$202,103	\$212,130
Personnel years	4.6	6.7	6.7

20.40 Gas Tax Refund

The Motor Vehicle Fuel License Tax is levied on the distribution of gasoline to support the construction and maintenance of highways and rapid transit systems. The tax is paid at the time of distribution, regardless of the purpose for which the fuel is being acquired. The tax is then passed on to the ultimate user. Users may file a claim with the Controller and obtain a refund of the tax paid on fuel used for certain non-highway purposes.

	1979-80	1980-81	1981-82
MEASURES OF EFFECTIVENESS			
Percent of proper claims paid within 30 days	79.4%	80%	80%
Number of improper or invalid claims rejected before payment as a percent of claims received:			
(1) Office review:			
(a) Number of claims rejected as a percent of claims received	20%	17.6%	20%
(b) Amount rejected as a percent of amount claimed	3.3%	3%	3%
(2) Field audit:			
(a) Number of claims rejected as a percent of claims received	3.7%	4.5%	4.5%
(b) Amount rejected as a percent of amount claimed	1.1%	1.2%	1.2%
Dollars recovered as a percent of refunds audited after payment	15.6%	16%	16%

STATE CONTROLLER—Continued

PROGRAM SIZE INDICATORS

	1979-80	1980-81	1981-82
Amounts refunded to claimants	\$23,026,699	\$24,800,000	\$26,200,000
Number of claims for refunds	24,004	21,600	20,500
Number of claims rejected in whole or part	5,567	5,000	4,754
Dollar amount of claims rejected in whole or part	\$1,077,434	\$1,161,000	\$1,226,000
Dollar amount of refunds recovered	\$448,783	\$483,600	\$510,900

Input

Expenditures	\$1,012,600	\$886,359	\$960,923
Personnel years	29	26.1	26.1

30 LOCAL GOVERNMENT FISCAL AFFAIRS

Program Objectives and Description

The objectives are to secure uniform and effective local budgeting, accounting and property tax collection procedures and to report, on a timely basis, meaningful financial local governmental information.

This program includes the prescribing of uniform county budgeting procedures and uniform accounting systems for counties and special districts; collection, compilation and dissemination of comprehensive fiscal data for all local agencies and for Public Retirement Systems; reviewing and reporting on the use of State gas tax funds apportioned to local government; reviewing and approving county cost allocation plans; and preservation of the local property tax base by prescribing uniform collection procedures, assuring marketable tax titles and prompt restoration of tax delinquent properties to the local tax rolls; and administering the Senior Citizens Property Tax Postponement Program.

To the fullest extent possible, the Controller involves local governmental officials in these activities through membership on various advisory and coordinative committees.

Authority

Government Code Sections 7501-7504, 12410, 12416, 12422-12423, 12463-12463.1, 26909, 29020, 29065, 29108-29109, 30100 et seq., 30200-30201, 30300-30302, 40804-40805, 53890 et seq.

Streets and Highways Code Sections 186.3, 2104-2155.

Revenue and Taxation Code Parts 4, 5, 6, 7, and 9 of Division 1.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	87.7	87.8	86.7	\$3,249,790	\$3,238,788	\$3,242,859
Workload adjustments	—	2.9	3.7	—	200,661	264,416
Totals, Local Government Fiscal Affairs	87.7	90.7	90.4	\$3,249,790	\$3,439,449	\$3,507,275
General Fund				1,821,789	1,940,168	1,939,305
Motor Vehicle Fuel Account				592,869	661,874	687,912
Reimbursements				805,702	700,480	769,263
Retail Sales Tax Fund				29,430	136,927	110,795

Program Elements

30.10 Financial Reporting, Budgeting and Accounting	32.3	27.4	27.4	\$1,247,641	\$1,108,124	\$1,127,640
30.20 Streets and Roads	25.5	32.2	32.2	979,608	1,202,464	1,232,935
30.30 County Cost Plans	8.8	8.1	9.1	329,377	370,243	377,084
30.40 Tax-Deeded Land	8.2	9	8.9	268,398	249,419	290,563
30.50 Senior Citizens' Property Tax Postponement	12.9	14	12.8	309,199	509,199	479,053

30.10 Financial Reporting, Budgeting and Accounting

Local Government financial data are collected, compiled and made available in a number of annual publications. County budgets are reviewed; forms, rules and regulations on the preparation of county budgets are prescribed. Two statutory committees of local government officials who serve without remuneration assist the Controller in these matters. Under Section 7504 of the Government Code the Controller must prescribe uniform reporting procedures for all State and public retirement systems. Under Section 30200 of the Government Code the Controller must devise and supervise the installation of uniform accounting procedures for all counties. Assisting is a ten-person "Controller's Committee on County Accounting Procedures", all representatives of local government who serve without pay. Under Section 53891 of the Government Code, the Controller must prescribe uniform accounting and reporting procedures for all special districts.

STATE CONTROLLER—Continued

Output

Annual Report of Financial Transactions Concerning:

	1979-80	1980-81	1981-82
Revenue sharing reports	2,625	2,640	2,655
School and special districts, counties and cities	6,721	6,823	6,926
State and local public retirement systems	100	100	100

Input

Expenditures	\$1,247,641	\$1,108,124	\$1,127,640
Personnel years	32.3	27.4	27.4

30.20 Streets and Roads

Data is collected, reviewed, compiled and published in an annual consolidated report concerning street and road financial transactions.

By law the Controller must review and report on the use of State gas tax funds apportioned to local government to insure proper use and accounting.

Output

Gas Tax Reviews:

	1979-80	1980-81	1981-82
Gas tax claimed (thousands)	\$163,436	\$400,000	\$450,000
Projects Reviewed	1,856	11,600	12,000
Disallowances (thousands)	\$2,340	\$3,844	\$3,900
Other projects	900	2,272	2,572

Input

Expenditures	\$979,608	\$1,202,464	\$1,232,935
Personnel years	25.5	32.2	32.2

30.30 County Cost Plans

Under Federal Management Circular 74-4, each county prepares a county-wide cost allocation plan each fiscal year to receive federal reimbursements for indirect costs of federally supported programs. The federal Department of Health, Education and Welfare delegated to the Controller the authority to review, negotiate and approve such plans and to issue supplemental instructions and procedures to counties.

Output

County cost plan reviews:

	1979-80	1980-81	1981-82
Provisional approvals	58	58	58
Formal agreements	42	47	52
Audit determination	6	12	15

Input

Expenditures	\$329,377	\$370,243	\$377,084
Personnel years	8.8	8.1	9.1

30.40 Tax-Deeded Land

Provides technical advice and assistance to county officials and others, including Members of the Legislature, to assure uniform and effective interpretation and application of property tax laws. Exercises general supervision over procedure for collection of property taxes and redemption of tax-delinquent property; authorizes and approves tax sales. This control helps ensure sound, marketable tax titles and prevents continuing delinquencies that otherwise would affect the financial integrity of many county governments.

The State's cost of this element is paid through collection by the counties of a redemption fee, half of which goes to the General Fund. They also transmit \$1.50 to the General Fund from the sale of each tax-deeded property. *One position is added in the budget year to provide additional advice and assistance to counties as a result of Chapters 285 and 744, Statutes of 1980.*

Output

	1979-80	1980-81	1981-82
Sales to state	\$195,000	\$195,000	\$195,000
Deeds to state	6,684	8,000	8,000
Parcels approved for sale	5,643	7,500	7,500
Redemption and sales fees	\$408,783	\$420,000	\$450,000

Input

Expenditures	\$268,398	\$249,419	\$290,563
Personnel years	8.2	9	8.9

STATE CONTROLLER—Continued

30.50 Senior Citizens' Property Tax Postponement

Chapter 1242, Statutes of 1977, enacted the Senior Citizens' Property Tax Postponement Program Act of 1977. This Act authorizes the Legislature to provide for the postponement of property taxes on owner-occupied principal places of residence of persons who are 62 years of age or older. On October 1, 1977, the effective date of the Act, the State Controller established a Bureau within the Local Government Fiscal Affairs Division to administer the Act. Chapter 43, Statutes of 1978, extended the Property Tax Postponement Program to include persons who are tenant-stockholders of property in cooperative housing corporations and who occupy as their principal residence a unit owned by the corporation. Chapter 576, Statutes of 1978, extended the program to persons who hold a possessory interest in real property and who occupy as their principal residence a dwelling on the property. *Three positions are transferred in the current year from the Franchise Tax Board to the State Controller's Office pursuant to Chapter 925, Statutes of 1980, which reassigned the eligibility determination for the Senior Citizens' Property Tax Postponement Program.*

Output	1979-80	1980-81	1981-82
Certificates issued.....	8,658	8,825	9,000
Active Accounts.....	9,825	10,125	10,425
Claims reviewed.....	8,850	9,000	9,200
Input			
Expenditures.....	\$424,766	\$509,199	\$479,053
Personnel years.....	12.9	14	12.8

40 SYSTEMS DEVELOPMENT

Program Objectives and Description

The primary objectives are to provide EDP analysis and programming support to all divisions of the department and to develop personnel, payroll, and accounting reporting capabilities to support the needs of other State departments, control agencies and the Legislature.

Authority

All activities are within authority of the participating departments.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	88	98.9	85.9	\$3,106,383	\$4,281,186	\$4,116,385
Workload adjustments.....	—	20.3	23.2	—	467,862	869,708
Totals, Systems Development.....	88	119.2	109.1	\$3,106,383	\$4,749,048	\$4,986,093
General Fund.....				2,963,683	4,622,487	4,859,532
Reimbursements.....				142,700	126,561	126,561

Program Elements

40.10 Payroll Development.....	35.8	22.5	—	\$1,263,187	\$912,539	—
40.20 Employment History Development.....	18.8	4.2	—	721,793	174,648	—
40.30 Systems Maintenance Support.....	33.4	92.5	75.8	1,121,403	3,661,861	3,479,021
40.40 Systems Development Support.....	—	—	33.3	—	—	1,507,072

40.10 Payroll Development

The main processing portion of the new payroll project was installed in May 1980. Subsequent development in 1980-81 will allow the State Controller's Office to release the obsolete computer equipment currently in use. All development efforts will be shown in a new element, Systems Development Support, beginning in 1981-82.

Input	1979-80	1980-81	1981-82
Expenditures.....	\$1,263,187	\$912,539	—
Personnel years.....	35.8	22.5	—

40.20 Employment History Development

The development work proposed for this element will improve the availability of information and maximize the benefits available to the managements of the State Personnel Board, the Public Employees' Retirement System, the Department of Finance, the California State Universities and Colleges, the State Controller's Office, and the general State management needs under collective bargaining. All development efforts will be shown in a new element, Systems Development Support, beginning in 1981-82.

Input	1979-80	1980-81	1981-82
Expenditures.....	\$721,793	\$174,648	—
Personnel years.....	18.8	4.2	—

STATE CONTROLLER—Continued

40.30 Systems Maintenance Support

This element supports EDP activities required to maintain the efficiency and effectiveness of the Employment History and Payroll Systems and all other production systems of the State Controller's Office and other Systems Development Division users.

Input	1979-80	1980-81	1981-82
Expenditures	\$1,121,403	\$3,661,861	\$3,479,021
Personnel years	33.4	92.5	75.8

40.40 Systems Development Support

The above elements, Payroll Development and Employment History Development, are combined into this one element in 1981-82. They were originally established to identify two major development efforts stemming from the original PIMS Projects. Over the years, major efforts in these areas have been completed and they now represent a smaller proportion of the Division's overall responsibilities. This element also includes all other miscellaneous development activities within the Division's responsibility. *Fifteen positions are reestablished in the budget year for continued workload.*

Input	1979-80	1980-81	1981-82
Expenditures	—	—	\$1,507,072
Personnel years	—	—	33.3

50 UNCLAIMED PROPERTY

Program Objectives and Description

The Unclaimed Property Program's main objective is to restore unclaimed property to its true owners or their heirs. While the property is on deposit with the State Controller, the people of California derive the benefit of its use, with the funds subject to claim indefinitely by the owners or heirs. Efforts are being undertaken to increase compliance by businesses with the Unclaimed Property Law in order to ensure maximum protection in reuniting the owners with their property.

Authority

Code of Civil Procedure, Sections 1300-1615.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	87.3	94.5	65.8	\$2,985,926	\$3,660,821	\$3,053,701
Workload adjustments	—	—	26.6	—	5,964	818,130
Totals, Unclaimed Property	87.3	94.5	92.4	\$2,985,926	\$3,666,785	\$3,871,831
<i>General Fund</i>				2,897,495	3,567,665	3,770,030
<i>Unclaimed Property Fund</i>				88,431	99,120	101,801

Program Elements

50.10 Abandoned Property	82	88.9	88.4	\$2,841,937	\$3,433,611	\$3,660,594
50.20 Estates of Deceased Persons	5.3	5.6	4	143,989	233,174	211,237

50.10 Abandoned Property

Abandoned property, consisting of unclaimed bank deposits, checks, money orders, life insurance proceeds, safe-deposit box contents, etc., must be turned over to the State after a seven year dormancy period if the owner is unlocatable by the holder of the property. The State Controller attempts to locate owners by mailing notices to their last known addresses, by advertising their names in local newspapers and by actively researching for their current whereabouts. *In the budget year, 28 positions are permanently reestablished to ensure the continuance of the program objectives.*

Output	1979-80	1980-81	1981-82
Receipts	\$22,633,000	\$26,237,000	\$29,137,000
Claims paid	8,881,000	12,109,000	12,956,000
General Fund revenue	15,021,349	16,030,000	17,170,000
New accounts established	63,222	67,600	72,400
Names published: Initial Publication	24,967	37,693	40,332
<i>Republication</i>	10,786	43,057	33,476
Queries requiring research	15,820	16,927	18,112
Input			
Expenditures	\$2,841,937	\$3,433,611	\$3,660,594
Personnel years	82	88.9	88.4

50.20 Estates of Deceased Persons

Two types of estates are turned over to the State for holding—those with unknown heirs, and those with known but unlocatable heirs. Efforts are made by the State Controller to locate the missing heirs through the issuance of quarterly press releases.

Output	1979-80	1980-81	1981-82
Receipts	\$2,518,000	\$2,694,000	\$2,883,000
Claims paid	803,000	850,000	875,000
Permanent escheat	1,929,000	1,500,000	1,750,000
General Fund revenue	1,948,051	2,100,000	2,250,000
New accounts established	1,188	1,271	1,360
Input			
Expenditures	\$143,989	\$233,174	\$211,237
Personnel years	5.3	5.6	4

STATE CONTROLLER—Continued

60 REFUNDS OF TAXES, LICENSES, AND OTHER FEES

Program Objectives and Description

This program exists for the purpose of refunding the licenses, taxes and other fees erroneously collected and paid into the General Fund for which no other specific provision of the law exists. Funds are also available for payment of prior judgments, liens or encumbrances as provided in Government Code Section 12516, and to cover refunds of taxes in special situations confronting the Franchise Tax Board in which a court of record orders the refund of taxes collected, withheld or transmitted from persons subject to trial and for which no other provision for refund is made by law.

Funds are appropriated each year to provide for expeditious refunds of noncontroversial amounts paid and deposited in the General Fund. This avoids the necessity of filing claims with the Board of Control and inserting items in a claims bill. This program was incorporated into the Controller's budget in the 1978-79 fiscal year.

Authority

Section 12516, Government Code.

Program Requirements

	1979-80	1980-81	1981-82
Refunds of taxes, licenses, and other fees (<i>General Fund</i>)	\$16,737	\$30,000	\$30,000

70 ADMINISTRATION

Program Objectives and Description

To provide executive direction, general policy determination and management for all office programs and to coordinate and provide major administrative and business management services to the operating units of the office. In addition, the Controller serves on various fiscal boards and commissions including the Board of Equalization, Franchise Tax Board, State Lands Commission, Pooled Money Investment Board, Board of Control, and various bond finance committees.

Authority

Membership by State Controller on boards and commissions, principally:

State Board of Equalization, Const. Art. 13, 7, and 9.

State Board of Control, Gov. 13901.

Franchise Tax Board, Gov. 15700.

Pooled Money Investment Board, Gov. 16480.1.

State Teachers Retirement Board, Ed. 13851.

Various bond and finance committees, Ed. 19510; M.&V. 991; Ch. 765/27, Ch. 23/63, 1st Ex; Water 12933; H.&N. 3902-3; Gov. 17220.

California Exposition and Fair Executive Committee, Agr. 72.1.

State Lands Commission, Pub. Res. 6101.

Reapportionment Commission, Const. Art. 4,6.

Reciprocity Commission, Veh. 2600.

Interagency Council for Ocean Resources, Gov. 8810-11.

California Commission on Interstate Cooperation, Gov. 8003-4.

Intergovernmental Council on Urban Growth, Gov. 34200.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	61	70.1	59.9	\$2,392,980	\$3,701,775	\$2,684,987
Workload adjustments.....	-	1	11.3	-	-12,043	700,223
Totals, Administration	61	71.1	71.2	\$2,392,980	\$3,689,732	\$3,385,210
Less: Amounts Charged to Other Programs:						
10 Fiscal Control.....	-22.4	-25.3	-25	-619,413	-944,620	-903,056
20 Tax Administration.....	-7.9	-8.1	-7.9	-221,220	-302,346	-284,860
30 Local Government Fiscal Affairs	-3.6	-3.8	-3.7	-98,698	-139,440	-137,676
40 Systems Development	-3.9	-5.1	-4.6	-107,773	-191,305	-163,025
50 Unclaimed Property	-3.1	-3.3	-2.7	-87,353	-122,775	-95,693
Totals, Amounts Charged to Other Pro-grams.....	-40.9	-45.6	-43.9	-\$1,134,457	-\$1,700,486	-\$1,584,310
Net Totals, Administration.....	20.1	25.5	27.3	\$1,258,523	\$1,989,246	\$1,800,900
General Fund				791,442	891,253	1,013,695
Reimbursements				467,081	1,097,993	787,205

Program Elements

70.10 Executive Office.....	16.8	20	20	\$796,245	\$1,001,920	\$1,013,324
70.20 Administrative Services.....	44.2	51.1	51.2	1,596,735	2,687,812	2,371,886

70.10 Executive Office

The Controller, with the assistance of his executive staff, establishes policy and provides general supervision and direction over the operating divisions, serves as a member of the various fiscal boards and commissions, and participates in the establishment of statewide fiscal programs and policies.

Input

	1979-80	1980-81	1981-82
Expenditures	\$796,245	\$1,001,920	\$1,013,324
Personnel years.....	16.8	20	20

STATE CONTROLLER—Continued

70.20 Administrative Services

Provides administrative services for the entire office including departmental accounting, budget, management and fiscal analysis, personnel and training, business services and internal auditing. *One position is added in the budget year for increased business services workload. One position is reestablished for one year for the Disbursements Verification project. Ten positions are continued in the budget year for the State Controller's CFIS activities; funding is provided by a transfer from the Department of Finance CFIS appropriation.*

Input	1979-80	1980-81	1981-82
Expenditures	\$1,596,735	\$2,687,812	\$2,371,886
Personnel years	44.2	51.1	51.2

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	1,178.8	1,345.7	1,248.2	\$21,139,626	\$25,787,183	\$24,483,082
Workload and administrative adjustment	-	-	-	-	-	-
Proposed new positions	-	77.5	197.1	-	881,312	3,349,135
Totals, Adjustments	-	77.5	197.1	-	\$881,312	\$3,349,135
101001 Totals, Salaries and Wages	1,178.8	1,423.2	1,445.3	\$21,139,626	\$26,668,495	\$27,832,217
105141 Estimated salary savings	-	-60.7	-66.2	-	-1,097,338	-1,246,797
Net Totals, Salaries and Wages ..	1,178.8	1,362.5	1,379.1	\$21,139,626	\$25,571,157	\$26,585,420
103101 Staff benefits	-	-	-	5,775,626	7,319,288	7,998,254
100000 Totals, Personal Services	1,178.8	1,362.5	1,379.1	\$26,915,252	\$32,890,445	\$34,583,674

OPERATING EXPENSES AND EQUIPMENT

General expenses	1,174,176	1,827,883	2,225,412
Printing	462,533	854,277	922,717
Communications	323,811	379,457	494,527
Postage	2,065,460	2,588,184	2,914,946
Travel—In-state	1,075,402	1,366,384	1,579,011
Travel—out-of-state	63,189	154,200	156,835
Training	96,050	135,950	188,008
Facilities operation	1,691,086	1,826,449	2,068,841
Cons. & Prof. Svcs. Interdept'l	253,083	368,294	85,500
Cons. & Prof. Svcs. External	1,151,672	1,853,012	1,344,706
Consolidated Data Center	2,968,692	3,617,881	3,858,381
Data processing	320,183	421,637	384,191
Central Administrative Services	93,303	85,588	148,346
Equipment	258,364	233,671	325,081
300000 Totals, Operating Expenses and Equipment	\$11,997,004	\$15,712,867	\$16,696,502

SPECIAL ITEMS OF EXPENSE

Medi-Cal	257,681	-	-
Refunds of taxes, licenses and other fees	16,737	30,000	30,000
400000 Totals, Special items of expense	\$274,418	\$30,000	\$30,000
TOTALS, EXPENDITURES	\$39,186,674	\$48,633,312	\$51,310,176
Reimbursements	-4,503,772	-6,049,184	-6,083,998
NET TOTALS, EXPENDITURES	\$34,682,902	\$42,584,128	\$45,226,178

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$28,978,523	\$35,632,945	\$41,318,794
Allocation for employee compensation	2,778,268	2,383,073	-
Allocation for price increase	185,000	-	-
Chapter 634, Statutes of 1980	-	400,000	-
Chapter 797, Statutes of 1980	-	300,000	-
Chapter 925, Statutes of 1980	-	55,000	-
Chapter 1354, Statutes of 1980	-	50,000	-
Chapter 192, Statutes of 1979	73,500	49,500	-
Chapter 1204, Statutes of 1979	46,000	-	-
Chapter 1202, Statutes of 1979	700,000	-	-
Totals Available	\$32,761,291	\$38,870,518	\$41,318,794
Savings per Section 27.2, Budget Act of 1979	-474,119	-	-
Unexpended balance, estimated savings	-643,237	-185,000	-
Balance available in subsequent years	-49,500	-	-
TOTALS EXPENDITURES	\$31,594,435	\$38,685,518	\$41,318,794

STATE CONTROLLER—Continued

061 Motor Vehicle Fuel Account,
Transportation Tax Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$1,469,836	\$1,579,264	\$1,761,981
Allocation for employee compensation	147,286	105,577	-
Totals Available	\$1,617,122	\$1,684,841	\$1,761,981
Unexpended balance, estimated savings	-35,926	-	-
TOTALS, EXPENDITURES	\$1,581,196	\$1,684,841	\$1,761,981

041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$133,358	\$149,662	\$198,398
Allocation for employee compensation	12,248	10,318	-
Totals Available	\$145,606	\$159,980	\$198,398
Unexpended balance, estimated savings	-13,365	-	-
TOTALS, EXPENDITURES	\$132,241	\$159,980	\$198,398

094 Retail Sales Tax Fund °

APPROPRIATIONS ¹	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	\$126,835	\$110,795
Allocation for employee compensation	-	10,092	-
Section 7204.4, Revenue and Taxation Code	\$29,430	-	-
TOTALS, EXPENDITURES	\$29,430	\$136,927	\$110,795

890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	-	\$1,467,278
Federal funds	\$1,024,634	\$1,559,189	-
TOTALS, EXPENDITURES	\$1,024,634	\$1,559,189	\$1,467,278

970 Unclaimed Property Fund °

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$79,246	\$91,552	\$101,801
Allocation for employee compensation	9,185	7,568	-
TOTALS, EXPENDITURES	\$88,431	\$99,120	\$101,801

739 State School Building Aid Fund °

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$211,078	\$242,286	\$267,131
Allocation for employee compensation	21,457	16,267	-
TOTALS, EXPENDITURES	\$232,535	\$258,553	\$267,131
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$34,682,902	\$42,584,128	\$45,226,178

REVENUES

Proceeds Under Unclaimed Property Act:	1979-80	1980-81	1981-82
Abandoned property	\$14,429,882	\$15,400,000	\$16,500,000
Escheat of deceased persons	1,948,051	2,100,000	2,250,000
Escheat of unclaimed checks, warrants, and bonds	591,467	630,000	670,000
Income from Condemnation Deposit Fund	7,337	7,500	7,500
Other interest income	1,174,333	1,200,000	1,200,000
Miscellaneous	298,397	300,000	300,000
Interest on loans to local agencies	139,011	150,000	150,000
Interest on postponed property tax	70,083	80,000	90,000
Open space cancellation fees	776,985	600,000	600,000
Revenue from federal government	142,905	100,000	100,000
100000 Totals, Revenues (General Fund)	\$19,578,451	\$20,567,500	\$21,867,500

¹ Non-Governmental Cost Fund revenues and expenditures are not included in budget totals. Although the Retail Sales Tax Fund would normally be accounted for as a governmental cost fund, these expenditures are from the taxes collected for counties and cities and counties rather than for the state.

STATE CONTROLLER—Continued

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	1,178.8	1,345.7	1,248.2	\$21,139,626	\$25,787,183	\$24,483,082
Workload and Administrative Adjustments:						
Transfer of Authorized Positions:				Salary Range		
Audits (To Administration) Accounting Tech.	-	(-1)	(-1)	1,060-1,378	-13,478	-13,478
Disb. (to Personnel Payroll Services)						
DP techn. supvr. I	-	(-1)	(-1)	1,553-1,867	-22,404	-22,404
Sr DP techn	-	(-2)	(-2)	1,294-1,553	-34,856	-36,496
DP techn	-	(-6)	(-4)	1,045-1,352	-86,558	-58,190
Overtime	-	-	-	-	-5,000	-5,000
(To System Development)						
Office asst. II	-	(-1)	(-1)	904-1,060	-12,720	-12,720
Assoc. program analyst	-	(-9)	(-2)	1,956-2,359	-233,916	-56,616
Programmer	-	(-7)	(-5)	1,242-1,489	-121,763	-70,445
DP mgr. I	-	(-1)	(-1)	2,149-2,592	-31,104	-31,104
Temporary help	-	-	-	-	-11,105	-11,105
Overtime	-	-	-	-	-7,613	-7,613
Systems Development						
(To Administration)						
Assoc. gov't program analyst	-	(-1)	-	1,956-2,359	-23,472	-
Administration (to audits)						
Sr mgt auditor	-	(-1)	(-1)	2,359-2,848	-34,176	-34,176
Audits (From Administration)						
Sr mgt auditor	-	(1)	(1)	2,359-2,848	34,176	34,176
Personnel Payroll Services						
(From Disbursements)						
DP techn. supvr. I	-	(1)	(1)	1,553-1,867	22,404	22,404
Sr DP techn	-	(2)	(2)	1,294-1,553	34,856	36,496
DP techn.	-	(6)	(4)	1,045-1,352	86,558	58,190
Overtime	-	-	-	-	5,000	5,000
Systems Development (from Disbursements)						
Office asst. II	-	(1)	(1)	904-1,060	12,720	12,720
Assoc. progr. analyst	-	(9)	(2)	1,956-2,359	233,916	56,616
Programmer	-	(7)	(5)	1,242-1,489	121,763	70,445
DP mgr. I	-	(1)	(1)	2,149-2,592	31,104	31,104
Temporary help	-	-	-	-	11,105	11,105
Overtime	-	-	-	-	7,613	7,613
Administration (From Audits)						
Accounting techn.	-	(1)	(1)	1,060-1,378	13,478	13,478
Assoc. gov't prog. analyst	-	(1)	-	1,956-2,359	23,472	-
Totals, Transfer of Authorized Positions ..	-	-	-	-	-	-
Totals, Workload and Administrative Adjustment	-	-	-	-	-	-
Proposed New Positions:						
Accounting:						
Assoc. admin analyst ¹	-	-	1	1,956-2,359	-	23,472
Accounting off II	-	-	4	1,626-1,956	-	78,048
Ofc asst II (typing)	-	-	1	904-1,205	-	10,848
Totals	-	-	6	-	-	\$112,368
Audits:						
Sr mgmt auditor	-	1	2	2,359-2,848	28,308	56,616
Staff mgmt auditor	-	3	4	2,149-2,592	64,470	103,152
Assoc mgmt auditor ²	-	12	12	1,956-2,359	171,062	292,688
Govt'l auditor III	-	-	2	1,956-2,359	-	46,944
Govt'l auditor II	-	-	2	1,626-1,956	-	39,024
Staff serv mgmt auditor	-	10	12	1,242-1,956	175,608	224,928
Supvr claim auditor	-	-	1	1,372-1,650	-	16,464
Mgmt service techn	-	-	5	1,025-1,391	-	48,762
Ofc asst II (B)	-	4	5	904-1,150	39,264	55,968
Temporary help ³	-	3	-	904-1,104	53,295	-
Totals	-	33	45	-	\$532,007	\$884,546

STATE CONTROLLER—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Disbursements:						
Assoc DP analyst.....	-	-	1	\$1,956-2,359	-	\$23,472
Staff services analyst	-	-	1	1,242-1,956	-	13,584
DP techn.....	-	-	1	1,045-1,352	-	12,540
Ofc asst II.....	-	-	2	904-1,205	-	21,676
Mailing machine oper	-	1	1	986-1,161	\$10,632	10,632
Key data oper	-	0.5	4.5	836-1,150	4,358	50,982
Temporary help ³	-	0.5	-	904-1,104	5,316	-
Totals	-	2	10.5	-	\$20,306	\$132,886
Inheritance & Gift Tax:						
Assoc gov't prog analyst.....	-	1	1	1,956-2,359	11,736	23,472
Legal asst	-	6	6	1,372-1,650	49,396	98,784
Accountant I ⁴	-	1	2	1,237-1,483	7,422	29,688
Sr acct clk ⁵	-	2	4	1,060-1,259	12,720	50,880
Acct clk II ⁵	-	1	3	904-1,060	5,424	32,544
Ofc asst II ⁶	-	21	28	904-1,060	134,481	303,739
Ofc asst I ¹	-	-	3	806-940	-	38,160
Totals	-	32	47	-	\$221,179	\$577,267
Local Government Fiscal Affairs:						
Staff services mgr I	-	-	1	2,149-2,592	-	25,788
Mgmt services techn	-	1	1	1,025-1,213	9,277	12,300
Ofc asst II (typing).....	-	2	2	904-1,205	16,255	21,552
Totals	-	3	4	-	\$25,532	\$59,640
Personnel Payroll Services:						
DP mgr I ⁷	-	-	1	2,149-2,592	-	25,788
Assoc prog analyst ⁷	-	-	2	1,956-2,359	-	46,944
Staff services analyst	-	-	3	1,242-1,956	-	58,536
DP tech supvr I.....	-	-	1	1,553-1,867	-	18,636
Payroll serv specialist II	-	-	1	1,312-1,574	-	15,744
Payroll services techn	-	-	1	1,312-1,574	-	15,744
Sr DP tech ³	-	1	5	1,294-1,553	11,646	77,640
Payroll serv specialist I.....	-	-	2	977-1,378	-	27,600
DP tech ^{3,8}	-	3	13	1,045-1,352	30,510	181,356
Temporary help	-	-	0.6	904-1,104	-	8,280
Totals	-	4	29.6	-	\$42,156	\$476,268
Systems Development:						
Staff programmer analyst	-	-	1	2,149-2,592	-	25,788
Assoc programmer analyst ³	-	3	6	1,956-2,359	35,208	140,832
Programmer	-	-	8	1,242-1,489	-	156,096
Temporary help ³	-	0.5	-	904-1,104	4,924	-
Totals	-	3.5	15	-	\$40,132	\$322,716

STATE CONTROLLER—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Unclaimed Property:						
Supvng auditor II	-	-	1	2,359-2,848	-	28,308
Supvng auditor I	-	-	2	2,149-2,592	-	51,576
General auditor III	-	-	3	1,956-2,359	-	70,416
General auditor II	-	-	4	1,626-1,956	-	78,048
Staff services analyst	-	-	2	1,242-1,489	-	39,024
Accountant I	-	-	1	1,237-1,483	-	14,844
Accounting techn	-	-	1	1,060-1,259	-	12,720
Ofc techn	-	-	1	1,060-1,259	-	12,720
Sr account clk	-	-	1	940-1,104	-	11,280
Account clk II	-	-	1	1,060-1,259	-	12,720
Ofc asst II	-	-	9	904-1,060	-	97,632
Temporary help	-	-	2	904-1,104	-	21,696
Totals	-	-	28	-	-	\$450,984
Administration:						
CEA I ⁹	-	-	1	2,472-3,284	-	39,408
DP mgr II ⁹	-	-	1	2,359-2,848	-	34,176
Staff DP analyst ⁹	-	-	1	2,149-2,592	-	25,788
Staff admin analyst (AS) ⁹	-	-	2	2,149-2,592	-	62,208
Assoc admin analyst (AS) ⁹	-	-	1	1,956-2,359	-	27,036
Assoc programmer analyst ⁹	-	-	5	1,956-2,359	-	128,940
Staff services analyst	-	-	1	1,242-1,956	-	14,904
Totals	-	-	12	-	-	\$332,460
Totals, Proposed New Positions	-	77.5	197.1	-	\$881,312	\$3,349,135
Totals, Adjustments	-	77.5	197.1	-	\$881,312	\$3,349,135
TOTALS, SALARIES AND WAGES	1,178.8	1,423.2	1,445.3	\$21,139,626	\$26,668,495	\$27,832,217

¹ Position(s) expire 6-30-83.² Four positions expire 9-30-80.³ Position(s) expire 6-30-81.⁴ One position expires 6-30-83.⁵ Two positions expire 6-30-83.⁶ Seven positions expire 6-30-83.⁷ One position expires 6-30-82.⁸ One and one-half positions expire 6-30-82.⁹ Position(s) expire 6-30-82.

STATE CONTROLLER—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECT			
Office building	-	-	\$95,000
Preliminary programming funds are requested in 1981-82. These funds will be used to develop a lease/purchase proposal.			
TOTALS, STATE BUILDING PROGRAM (expenditures)	-	-	\$95,000

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay ^k

APPROPRIATIONS

301 Budget Act appropriation (major project)	-	-	\$95,000
TOTALS, EXPENDITURES	-	-	\$95,000

086 STATE BOARD OF EQUALIZATION

The State Board of Equalization administers thirteen tax programs for support of state and local activities, more tax programs than any other state department. It administers State and Local Sales and Use Taxes; Motor Vehicle Fuel License Tax; Use Fuel Tax; Alcoholic Beverages Tax; Cigarette Tax; Tax on Insurers; Energy Resources Surcharge; Emergency Telephone Users Surcharge; Utility Assessments; Private Railroad Car Tax; Timber Yield Tax; and guides local government in the administration of the property tax. The five-member Board was created and named by the Constitution of 1879. Four Board members are elected from equalization districts, which divide the state into areas almost equal in population, and a fifth, the State Controller, is elected at large.

The Board operates over 60 offices throughout California and has offices in New York, Chicago, and Houston. The Board administers taxes exceeding \$10 billion for the State Treasury, plus some \$360 million in local funds derived from utility rolls prepared by the Board and more than \$2.2 billion in local sales and use taxes.

The Board, as a policy making body, adopts rules and regulations based upon the Revenue and Taxation Code for the administration of the business taxes programs and for the guidance and direction of the Board's property taxes staff, county assessors, boards of supervisors, and local assessment appeals boards in valuing property.

The Board, as an appellate body, hears appeals from taxpayers on business taxes audit findings; from county officials on intracounty and intercounty property tax assessments; from public utilities on utility assessments; and from assesses on privately owned railroad cars. The Board is also the appellate body for contested actions of Franchise Tax Board decisions under the personal income tax laws, bank and corporation tax laws and senior citizens property tax relief laws and from appeals from rulings of the Insurance Tax Commission.

An executive secretary, appointed by the Board, implements the policies and directions of the Board. The Executive Secretary is aided by assistant executive secretaries for administration, property taxes, and business taxes.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Local Property Tax Monitoring	\$1,788,898	\$1,907,695	\$1,908,661
15 County Assessment Standards	2,238,528	2,363,640	2,429,410
20 State-Assessed Property	3,116,024	3,492,205	3,614,706
25 Timber Tax	1,166,458	1,311,983	1,450,637
30 Sales and Use Tax	61,025,059	71,070,892	74,483,480
35 Litter Assessment	249,620	-	-
40 Alcoholic Beverage Tax	779,904	885,800	911,215
45 Cigarette Tax	1,195,722	1,275,889	1,403,878
50 Motor Vehicle Fuel License Tax	435,681	481,733	498,522
55 Use Fuel Tax	2,319,135	2,601,715	2,692,386
60 Energy Resources Surcharge	44,179	49,456	51,093
65 Emergency Telephone Users Surcharge	56,495	63,233	65,329
70 Insurance Tax	91,474	99,808	102,672
75 Motor Vehicle Fuel Conservation	-	-	240,286
80 Appeals from other governmental programs	481,662	533,134	624,869
85 Administration—distributed to other programs	(5,947,890)	(6,933,594)	(7,135,146)
Undistributed Administration	191,109	137,000	137,000
TOTALS, PROGRAMS	\$75,179,948	\$86,274,183	\$90,614,144
Reimbursements	-16,512,011	-18,321,300	-20,329,300
NET TOTALS, PROGRAMS	\$58,667,937	\$67,952,883	\$70,284,844
Special adjustment (General Fund)	-	-	-653,000 ¹
ADJUSTED TOTALS, PROGRAMS	\$58,667,937	\$67,952,883	\$69,631,844
General Fund (adjusted)	54,396,369	63,444,763	64,633,591
State Energy Resources Conservation and Development Special Account, General Fund	44,179	49,456	291,379
State Emergency Telephone Special Account, General Fund	56,495	63,233	65,329
Motor Vehicle Fuel Account, Transportation Tax Fund	2,754,816	3,083,448	3,190,908
State Litter Control, Recycling, and Resource Recovery Fund	249,620	-	-
Timber Tax Fund	1,166,458	1,311,983	1,450,637
Personnel years	2,502.7	2,624.4	2,706
Special adjustment	-	-	-29.9
ADJUSTED TOTALS, PERSONNEL YEARS	2,502.7	2,624.4	2,676.1

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
25.30	Automated timber tax return processing system	2.9	\$93,018
30.10	Registration of taxpayers	9.5	150,986
30.20	Processing tax returns	20.3	426,901
30.30	Sales tax auditing	23.7	528,438
30.40	Collecting delinquent taxes receivable	14.2	254,889
75	Motor Vehicle Fuel Conservation	9.1	240,286
80.10	Franchise and income tax appeals—workload	1.9	76,439

10 LOCAL PROPERTY TAX MONITORING PROGRAM

Program Objectives and Description

California taxpayers will pay about \$6.8 billion in property taxes to local governments in 1981-82 (the fourth year under the Constitutional provision which limits property taxes to no more than 1 percent of taxable value). Approximately 95 percent of these taxes will result from valuations based on ad valorem property tax assessments made by 58 county assessors. To ensure equitable treatment of all property taxpayers (both within and between counties), it is necessary that a central agency provide direction, supervision, and review of local assessment practices. The objective of this program is to bring about and maintain an acceptable degree of both intracounty and intercounty conformity to the law at a reasonable cost.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost-of-Living Adjustments" in the A Pages for additional information.

STATE BOARD OF EQUALIZATION—*Continued*

Property taxes levied on the assessed values as found by the county assessor comprise a significant portion of the revenues collected to support local government. With the tax rate limits imposed by Proposition 13, as adopted on June 6, 1978, it is imperative that all counties assess at the maximum allowable full value to maintain revenue for local services. A high degree of assessment conformity in all counties is necessary so that the state will not oversubvent to districts in some counties at the expense of those taxpayers in counties complying more fully with the law. Traditionally, this Board program has consisted of a field sampling based upon a randomly selected sample of assessments from the local assessment rolls of about one-third of the counties each year. Appraisals of these selected properties were made and the full value of the county estimated. If comparison of the total assessed value as shown on the assessment rolls with that derived by the sampling process produced a ratio of conformity of 25 percent, it meant the county was in complete conformity with the assessment laws; a ratio of less than 25 percent meant that counties were underassessing properties.

Because Proposition 13 altered the way county assessors perform their tasks, the Board has had to revise its field audit so as to review the procedures and evaluate the quality of assessments enrolled on the local assessment rolls. The Board will conduct field appraisals of a randomly selected sampling of assessments from 15 counties each year to determine if reappraisals were made when a change in ownership occurred, or new construction took place, and to evaluate the extent to which proper values were enrolled, and assessed values have been changed as required by law.

The passage of Assembly Bill 8 (Chapter 282, Statutes of 1979), which provides for the State's General Fund to make up the shortfall in funding local government, has made the need for this monitoring program to determine the degree of statewide assessment conformity a necessity; hence, the thrust of the redirected program will be to develop measures, compile data, and publish results of the degree of conformity achieved by each of the 58 counties over a four-year cycle. It is important to note that the State's General Fund will be overly taxed to fund public schools in those counties failing to achieve full conformity with the law. These samplings will be interfaced with the Assessment Practices Surveys (element a, Program II).

Authority

Constitution—Article XIII; Government Code—Sections 15605.5–15645, 54900–54903.1; Revenue and Taxation Code—Division I (Parts 2, 3, 3.5, 10, 11, and 12); California Administrative Code—Title 18, Chapter I.

Program Requirements	79–80	80–81	81–82	1979–80	1980–81	1981–82
Continuing program costs.....	47.3	46.8	45.2	\$1,788,898	\$1,907,695	\$1,908,661
<i>General Fund</i>				<i>1,757,354</i>	<i>1,907,695</i>	<i>1,908,661</i>
<i>Reimbursements</i>				<i>31,544</i>	—	—

Program Elements

10.10 Sample Selection and Taxable Value Estimates.....	2.1	3.9	2.3	\$84,523	\$125,013	\$74,831
10.20 Assessments Investigated, Field Inspected and Appraised	42.3	41.8	41.8	1,568,917	1,725,850	1,775,367
10.30 Appeals Procedure.....	2.9	1.1	1.1	135,458	56,832	58,463

10.10 Sample Selection and Taxable Value Estimates

A large preliminary stratified random sample of properties is selected from the locally assessed roll in one-fourth of the 58 counties each year. The properties are then identified as being in one of five assessor-determined categories: (1) 1975 base year properties; (2) those with sale or other ownership change; (3) those with new construction; (4) non-Proposition 13 secured property; or (5) unsecured assessments.

A smaller final sampling is then randomly selected from the larger sample for investigation in order to measure the extent to which the assessor is in conformity with the laws, rules, and regulations of the State. Where a lack of conformity exists, the property will be appraised for comparison with the assessed value to estimate the amount of assessed value not enrolled. *One and six-tenths personnel years have been provided through redirection for one-time data processing development effort during 1980–81.*

Output	1979–80	1980–81	1981–82
Preliminary sample (classify roll):			
Secured roll	—	9,700	10,000
Unsecured roll	—	500	750
Final sample (conformity)	—	3,555	3,555

Input	79–80	80–81	81–82	1979–80	1980–81	1981–82
Expenditures.....	2.1	3.9	2.3	\$84,523	\$125,013	\$74,831

10.20 Assessments Investigated, Field Inspected and Appraised

Staff members will review official documents and estimate the taxable values of approximately 3,555 individual properties in one-fourth of California counties in 1981–82. First, assessors and recorders records and building permits will be reviewed for proper assessment of ownership interests and enrollment of new construction. Second, appraisers will field inspect and analyze neighborhood sales and the sales of properties in the sample. The types of property reviewed and field inspected include residences, vacant lots, farms and ranches, commercial and industrial enterprises, oil and gas fields, mineral properties, and unzoned timberland, as well as unsecured property. All nonconforming sample items and appraisals are reviewed with the county assessor at regular intervals. Property that appears to have escaped assessment is brought to the assessor's personal attention for potential inclusion on the local roll. Using professional appraisal procedures, certified appraisers will field inspect, analyze, and value those same sample property types as indicated in the preceding paragraph and where subject sales are found to be outside the general range of neighborhood sales. New construction, whether partial (additions) or total (new structures), will be valued to determine their contribution to the total property value of the sample item. Non "13" samples (timber, open space, fixtures, machinery, and equipment, etc.) which require annual reassessment by the county assessor will likewise be appraised and reviewed with the assessor.

STATE BOARD OF EQUALIZATION—Continued

Output	1979-80	1980-81	1981-82
Assessments investigated:			
Records reviewed	5,316	3,555	3,560
Sample items field reviewed	4,011	3,555	3,560
Field appraisals:			
Nonconforming base year assessments	*	118	120
Non sales transfers	*	318	319
New construction	*	423	424
Non "13" secured assessments	*	268	269
Unsecured assessments	*	434	435

* Not part of the 1979-80 program.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	42.3	41.8	41.8	\$1,568,917	\$1,725,850	\$1,775,367

10.30 Appeals Procedure

This element provides an appellate procedure for county assessors with respect to the findings of the Local Property Tax Monitoring Division, Property Taxes Department, on sample property surveys. Upon request of a county assessor, a hearing officer in the Board's Legal Section reviews the findings of the division and the objections of the assessor and renders a decision.

Either the assessor or the Property Taxes Department may appeal the hearing officer's decision to the Executive Secretary for Board of Equalization consideration. Board decisions have precedential value and are binding upon actions of its staff.

Output

Because this is the first year of this redefined effort, new measurements are being developed. At least one completed cycle will be needed before such realistic measures of output can be projected.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	2.9	1.1	1.1	\$135,458	\$56,832	\$58,463

15 COUNTY ASSESSMENT STANDARDS PROGRAM

Program Objectives and Description

Through this program the Board's Division of Assessment Standards provides county assessors and their staffs with technical consultation and services to aid them in the legal distribution of the tax burden among property owners. The establishing of standards and administration of legally conforming practices in all property assessments by the assessor's office are the primary objectives of the program.

Authority

Government Code Sections 15606, 15608, 15624, and 15640-15645; Revenue and Taxation Code Sections 218.5, 251, 401.5, 452, 601, 671-673, 826, 1153, 1254, 5364, 5581 and 5781; California Administrative Code—Rules 31, 101, 171, 202(b), 252, 282-283, 1042 and 1045.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	59.5	54.5	54.5	\$2,238,528	\$2,363,640	\$2,429,410
General Fund	57.6	53.1	53.1	2,159,946	2,292,340	2,358,110
Reimbursements.....	1.9	1.4	1.4	78,582	71,300	71,300

Program Elements

15.10 Assessment Practices Surveys.....	16.9	15.5	15.5	\$738,970	\$790,240	\$812,913
15.20 Property Tax Forms and Rules	2.2	2.2	2.2	83,314	90,765	93,369
15.30 Technical Services	21.9	20.2	20.2	765,433	805,761	828,879
15.40 Certification and Training	9	8.2	8.2	349,078	367,771	378,323
15.50 Exemptions	7.6	7	7	223,151	237,803	244,626
15.60 Contract Auditing Services.....	1.9	1.4	1.4	78,582	71,300	71,300

15.10 Assessment Practices Surveys

At least once each four years, a survey is made of all aspects of each county assessor's appraising, management systems, exemptions, organization, mapping, recordkeeping, and personnel practices. A written report is then prepared containing recommendations for improvement, to which the assessor must respond within a year. In addition, a series of mini-surveys will be conducted statewide to address specific issues more timely than the regular surveys. These mini-surveys will address areas of current interest to the Legislature and those responsible for the effective administration of the property tax.

Output				1979-80	1980-81	1981-82
Number of regular surveys completed.....				14	15	15
Number of special topic surveys completed				1	4	4
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	16.9	15.5	15.5	\$738,970	\$790,240	\$812,913

STATE BOARD OF EQUALIZATION—Continued

15.20 Property Tax Forms and Rules

Property reporting and exemption claim forms must be filed annually with county assessors by hundreds of thousands of taxpayers. The Board designs and prepares these forms for county use with a concern for their adequacy, statewide adaptability, and compliance with the law. The Board is also responsible for the preparation of rules governing assessors and county boards of equalization.

Output	1979-80	1980-81	1981-82
Forms			
Number of property statement and exemption claim forms prescribed	40	42	42
Number of property statement forms approved	824	850	850
Number of exemption claim forms approved	807	835	835
Rules			
Property tax rules processed	20	30	30
Input	79-80	80-81	81-82
Expenditures	2.2	2.2	2.2
	1979-80	1980-81	1981-82
	\$83,314	\$90,765	\$93,369

15.30 Technical Services

Four technical services sections are organized by major functional categories which include real property, personal property, building cost, and systems design and implementation.

The Board's staff replies to inquiries regarding property tax problems from assessors, their staffs, taxpayers, the Legislature, and other public and private agencies. The staff also researches and writes a continuing series of "Letters to Assessors" on statutory changes, court decisions, Board rules and instructions, and conducts workload and salary studies. These letters have taken on more significance with the passage of Proposition 13 because of a lag in handbook maintenance. Field training and assistance are given to assessors in the appraisal of the various types of taxable property including specialized properties such as possessory interests, oil and gas wells, and mineral reserves. Assistance is also provided in the installation and maintenance of a standard map system. In addition, the Board issues and updates handbooks on assessment and appraisal practices for assessors' use. The Board's staff assists assessors in developing both computerized and manual systems to improve efficiency in assessment administration.

Output	1979-80	1980-81	1981-82
Number of directive and advisory "letter to assessors" transmitted	218	226 ¹	226 ²
Number of pages in new handbook sections written	80	260	260
Number of pages in handbook sections revised	377	870	750

¹ Includes one 218-page letter listing corporate transfers.

² Includes one 50-page letter for updating the corporate transfer listing.

Input	79-80	80-81	81-82
Expenditures	21.9	20.2	20.2
	1979-80	1980-81	1981-82
	\$765,433	\$805,761	\$828,879

15.40 Certification and Training

Property tax appraisers must be certified by the Board before serving as appraisers and must pass examinations, either compiled or approved by the Board, prior to being permanently certified. Certified appraisers must then fulfill statutory annual training requirements. The Board also administers an advanced certification program. A file is maintained on the annual training of approximately 3,000 appraisers. A series of appraisal courses is designed and presented by the Board's staff in various counties and at regional and central schools. Training courses developed by county assessors and those conducted by colleges and appraisal organizations are reviewed and approved to insure the programs meet reasonable training standards.

Output	1979-80	1980-81	1981-82
Number of appraisers permanently certified	2,478	2,500	2,500
Number of appraisers on assessor's staffs who are not permanently certified	92	100	100
Number of appraisers attending Board courses	734	1,000	1,000
Number of appraisers successfully completing Board courses	632	850	850
Number of course sessions offered	36	44	44
Number of workshops offered	30	18	18
Number of appraisers attending workshops	1,530	800	800
Number of nonappraisers attending workshops	250	100	100
Input	79-80	80-81	81-82
Expenditures	9	8.2	8.2
	1979-80	1980-81	1981-82
	\$349,078	\$367,771	\$378,323

STATE BOARD OF EQUALIZATION—*Continued*

15.50 Exemptions

The Board has statutory administrative duties with respect to two categories of exemptions. First, each claim for a welfare or veterans organization exemption is reviewed, and a finding, which cannot be overruled by the assessor if the exemption is denied, is transmitted to the county assessor. Second, an intercounty match of homeowner's exemption claims is made, and lists of duplicates are sent to the county assessors involved for a determination of which claims are valid and which county is entitled to reimbursement by the Controller for the tax loss. The 7.5 million social security numbers of persons receiving the homeowners exemption are provided on magnetic tape to the Franchise Tax Board for its policing of the renters credit.

Output				1979-80	1980-81	1981-82
Number of veterans organization claims reviewed.....				84	85	85
Number of welfare exemption claims reviewed				8,000	8,100	8,100
Number of welfare properties in claims				13,200	13,300	13,300
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	7.6	7	7	\$223,151	\$237,803	\$244,626

15.60 Contract Auditing Services

This fully reimbursable service is designed to assist state and local taxing authorities by providing auditor and appraisal personnel, on request, to audit the accounting records of selected taxpayers. The service is used primarily by county assessors to meet the legislative mandate that accounts of \$100,000 or more must be audited quadrennially.

Output				1979-80	1980-81	1981-82
Number of audits performed				174	150	150
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1.9	1.4	1.4	\$78,582	\$71,300	\$71,300

20 STATE-ASSESSED PROPERTY PROGRAM

Program Objectives and Description

The nature of some taxable property is such that it cannot be valued piece by piece but should be valued as a unit by an agency whose jurisdiction is statewide. The program's objectives are to estimate the market value and assess annually intercounty pipelines and all of the taxable tangible properties owned or used by railroads, certain public utilities, and private railroad car companies.

The properties subject to state assessment are valued by the Board using standard appraisal techniques. In the case of public utilities, railroads, and the intercounty pipelines, the values thus determined are allocated among the taxing districts in which the property is located for inclusion on county assessment rolls so that taxes may be levied and collected by local governments. For private railroad car companies (except fixed property) the values are placed on an assessment roll, and taxes are levied and collected by the state.

Authority

Constitution—Article 13, Section 19; Revenue and Taxation Code—Division 1, Part 2; Division 2, Part 6.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (<i>General Fund</i>)	92.9	96.4	96.4	\$3,116,024	\$3,492,205	\$3,614,706
Program Elements						
20.10 Assessment of Public Utilities	88.2	90.6	90.6	\$2,935,031	\$3,276,180	\$3,392,483
20.20 Private Railroad Car Tax	4.7	5.8	5.8	180,993	216,025	222,223

20.10 Assessment of Public Utilities

State assesses, annually, file property statements with the Board which list all of their properties by situs with the associated costs and provide accounting and financial information on their properties and operations. From this and other information the Board determines the value of each assessee's 'unitary' property as a whole and the value of each nonunitary property. The values are allocated among taxing districts, using the situs information provided in the property statements. These allocated values are further processed to produce a 'board roll' for each county showing each assessee's assessments in each tax-rate area.

Output	1979-80	1980-81	1981-82
Number of assesses.....	180	182	184
Market value of property assessed (000)	\$29,774,549	\$31,477,021	\$33,366,000
Number of state Board rolls.....	58	58	58

STATE BOARD OF EQUALIZATION—Continued

Element Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing element costs	88.2	90.6	90.6	\$2,935,031	\$3,276,180	\$3,392,483
Element components:						
1. Derivation of unit value indicators.....	17.8	17.2	17.2	572,107	615,930	633,601
2. Field appraisals	26.8	29.4	29.4	929,229	1,139,728	1,172,428
3. Allocation of assessed values to taxing districts	30.5	28.8	28.8	1,024,693	1,023,238	1,052,597
4. Preparation and maintenance of tax-rate area maps.....	13.1	15.2	15.2	409,002	497,284	533,857

20.10.005 Derivation of Unit Value Indicators

Various indicators are used to determine the value of the unitary property. Four of the most important indicators are historical cost less depreciation, reproduction cost new less depreciation, capitalized earnings, and market value of stock and debt.

Output	1979-80	1980-81	1981-82
Number of unit value indicators computed	509	480	490
Input	79-80	80-81	81-82
Expenditures	17.8	17.2	17.2
	\$572,107	\$615,930	\$633,601

20.10.010 Field Appraisals

Field appraisals are made of all land and all nonunitary improvements and personal property. Properties owned but not used in the primary function of the company such as lands owned by a railroad but leased out for agricultural purposes and properties held in a lessee capacity by state assesses and possessory interests are considered nonunitary and are separately appraised.

Output	1979-80	1980-81	1981-82
Number of parcels appraised	14,479	14,000	14,000
Input	79-80	80-81	81-82
Expenditures	26.8	29.4	29.4
	\$929,229	\$1,139,728	\$1,172,428

20.10.015 Allocation of Assessed Values to Taxing Districts

The total assessed value of the unitary property of each assessee is divided among the tax-rate areas in which the property is located, substantially in proportion to the reproduction cost new less depreciation of the properties in the several areas. The assessed value of each nonunitary property is assigned to the tax-rate area in which the property is located. Board rolls are prepared for each county showing assessments by tax-rate area, by assessee, and by class of property. These rolls are used by the county auditors in computing the taxes due local government.

Output	1979-80	1980-81	1981-82
Number of items assessed	340,740	363,006	365,000
Number of tax-rate areas	27,566	30,354	33,400
Input	79-80	80-81	81-82
Expenditures	30.5	28.8	28.8
	\$1,024,693	\$1,023,238	\$1,052,597

20.10.020 Preparation and Maintenance of Tax-Rate Area Maps

Maps identifying the boundaries of all tax-rate areas in the state are prepared and updated to reflect boundary changes, formations of new districts, and dissolutions of districts. A tax-rate area is a geographical area in which a unique combination of tax rates apply for the current fiscal year.

Output	1979-80	1980-81	1981-82
Number of filings for changes in boundaries processed	1,981	1,600	1,600
Change in number of tax-rate areas ¹	2,788	3,000	3,000

¹ The number of changes in tax rate areas increased drastically as a result of the passage of AB 8.

Input	79-80	80-81	81-82
Expenditures	13.1	15.2	15.2
	\$409,002	\$497,284	\$533,857

20.20 Private Railroad Car Tax

The value of cars is determined from information provided by private railroad car owners and operators in property statements and from other sources. The equivalent number of cars in California is determined by counting the days each car spends in the state and dividing by 365 or 366. After the value and the number of cars for each assessee are established, assessments are prepared and tax bills issued.

Output	1979-80	1980-81	1981-82
Number of assessees	162	173	170
Market value of property assessed (000)	\$362,803	\$438,783	\$465,000

STATE BOARD OF EQUALIZATION—Continued

Element Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing element costs	4.7	5.8	5.8	\$180,993	\$216,025	\$222,223
Element components:						
20.20.005 Car-day count	1.8	2.8	2.8	72,897	90,183	92,770
20.20.010 Valuing, assessing, and collecting the tax	2.9	3	3	108,096	125,842	129,453

20.20.005 Car-Day Count

Information is obtained from the records of the railroad companies on the movements of each car in and out of the state. This information is accumulated by assessee and class of car. From this record, the total car-days accumulated for the year by each assessee by class of car are ascertained, and this total is divided by the number of days in the year to determine the number of cars to be assessed.

Output				1979-80	1980-81	1981-82
Number of movements of cars in and out of the state				948,904	950,000	960,000
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1.8	2.8	2.8	\$72,897	\$90,183	\$92,770

20.20.010 Valuing, Assessing, and Collecting the Tax

The market value of each assessee's cars is determined, and assessments are enrolled at 25 percent (100 percent starting with 1981-82) of market value. Taxes are extended on the roll at the statewide average general property tax rate including voter-approved debt service. Billings are then prepared and mailed to the assessee. Tax payments are made directly to the Board.

Output				1979-80	1980-81	1981-82
Number of cars.....				14,514	16,143	16,000
Number of tax bills issued				162	173	170
Number of tax bills collected				162	173	170
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	2.9	3	3	\$108,096	\$125,842	\$129,453

25 TIMBER TAX PROGRAM

Program Objectives and Description

The Timber Tax Division administers the Timber Yield Tax by collecting revenue for the Timber Tax Fund and the Timber Tax Reserve Fund; providing local government with data for the valuation of timberland; establishing timber value areas and the immediate harvest values for species of timber within those areas; developing a standard method of timber measurement and conversion factors where the standard cannot be used; and controlling and auditing the reporting and self-assessment of the yield tax liability.

Authority

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Article 1.7 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

Measures of Effectiveness

	Estimated and Actual Effectiveness Levels			
	Actual 1978-79	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
1. Tax returns timely filed:				
a. Number	5,500	5,240	5,500	5,500
b. Percentage	78	73	75	75
2. Detecting and correcting errors in taxpayer self-assessments:				
a. Percentage of total reported revenue field audited	25	17	25	25
b. Percentage of field audits and investigations	16	8	15	15
c. Percentage of field audits without tax change	8	7	10	10
d. Net revenue recovered	\$412,000	\$421,700	\$400,000	\$400,000
3. Collecting amounts due:				
a. Returns timely paid:				
(1) Number of returns	5,500	5,320	5,250	5,250
(2) Percentage of returns filed	78	74	75	75
(3) Amount	\$43,661,607	\$21,679,714 ¹	\$18,075,000	\$32,250,000
b. Delinquent amounts collected:				
(1) Amount	\$475,805	\$318,560	\$450,000	\$450,000
(2) Percent of total billings	86	50	90	90

STATE BOARD OF EQUALIZATION—Continued

Estimated and Actual Effectiveness Levels

	Actual 1978-79	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
Program Size Indicators				
1. Number of registered taxpayers	1,900	1,980	2,000	2,000
2. Number of returns processed	7,050	7,200	7,200	7,200
3. Number of registration actions	1,175	2,026	2,000	2,000
4. Number of delinquent notices	1,275	1,075	1,200	1,200
5. Amount of taxpayer assessed taxes	\$43,736,600	\$22,078,584 ¹	\$18,140,000	\$33,160,000
6. Number of audits and investigations	287	203	300	300
7. Amount of Board-assessed taxes	\$363,781	\$516,850	\$400,000	\$400,000
8. Number of billings issued to taxpayers	461	460	450	450
9. Amount of taxes receivable established	\$556,804	\$635,630	\$500,000	\$500,000
10. Amount of taxes receivable collected	\$475,805	\$318,560	\$450,000	\$450,000

¹ Decrease from 1978-79 reflects reduction in yield tax rate as a result of Proposition 13.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Program Requirements						
Continuing program costs	33.7	33.3	33.3	\$1,166,458	\$1,311,983	\$1,357,619
Workload adjustments	-	-	2.9	-	-	93,018
Totals (Timber Tax Fund)	33.7	33.3	36.2	\$1,166,458	\$1,311,983	\$1,450,637

Program Elements

25.10 Timber and Land Valuation	17.2	16.8	16.8	\$618,008	\$698,523	\$722,820
25.20 Registration of taxpayers	4.4	4.4	4.4	137,143	152,556	157,862
25.30 Processing tax returns and harvest data	2.8	2.5	5.4	83,305	94,772	191,087
25.40 Auditing accounts	7.7	7.9	7.9	277,684	310,347	321,143
25.50 Collecting taxes receivable	1.6	1.7	1.7	50,318	55,785	57,725

25.10 Timber and Land Valuation

Forest property appraisers continually obtain land and timber sales data for the purpose of developing regulations, value schedules, and value areas that are consistent with the market. The resulting value tables are subject to adoption under the Administrative Procedure Act and are used by assessors in valuing timberland and by timber owners in determining tax liability.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Input						
Expenditures	17.2	16.8	16.8	\$618,008	\$698,523	\$722,820

25.20 Registration of Taxpayers

Registration of timber owners harvesting timber enables the Board to furnish the taxpayers with the proper instructions and tax forms for the purpose of reporting tax and harvest data each quarter. The Board establishes an account for each new taxpayer, maintains the account on a current basis, and closes it out when the owner ceases harvesting.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Input						
Expenditures	4.4	4.4	4.4	\$137,143	\$152,556	\$157,862

25.30 Processing Tax Returns and Harvest Data

Upon receipt of a tax return, it is processed by the cashier for deposit of revenue receipts, fund allocation, and fiscal accounting purposes. The harvest data reported are compiled and adjusted quarterly through data processing. A delinquency record is established for taxpayers failing to file timely returns and notices are sent to the respective taxpayers.

The returns and harvest data reports are reviewed for mathematical accuracy, proper preparation, and conformance with the laws. Billings or refunds are prepared to notify the taxpayer of errors in self-declared tax and applicable penalty and interest.

Two and nine-tenths personnel-years are proposed to automate the timber tax return processing system.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Input						
Expenditures	2.8	2.5	5.4	\$83,305	\$94,772	\$191,087

STATE BOARD OF EQUALIZATION—Continued

25.40 Auditing Accounts

Accounts eligible for audit are selected through a process which assures field audit time is used as productively as possible to promote accurate tax reporting and deter evasion. The primary benefit of these audits is to protect the tax base and assist taxpayers in understanding the law and reporting requirements.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	7.7	7.9	7.9	\$277,684	\$310,347	\$321,143

25.50 Collecting Taxes Receivable

The headquarters office is primarily responsible for collecting taxes receivable. Field personnel make collections and investigations as directed and when it is necessary, locate assets which may be levied upon or which are subject to lien. Headquarters staff supports the field collection efforts by preparing liens, issuing sheriffs' warrants, and maintaining a taxes receivable ledger.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1.6	1.7	1.7	\$50,318	\$55,785	\$57,725

¹ Decrease from 1978-79 reflects reduction in yield tax rate as a result of Proposition 13.

30 SALES AND USE TAX PROGRAM

Program Objectives and Description

This program is needed to provide General Fund revenue for the state and for cities, counties, and transit districts. The program's objectives are to insure that all sales and use tax revenues are collected in an equitable and effective manner by; effecting timely reporting of tax liability, detecting and correcting errors in self-assessments, and promptly collecting amounts determined to be due and economically recoverable.

The State Board of Equalization administers the state's 4½ percent Sales and Use Tax Law, the 1¼ percent Bradley-Burns Uniform Local Sales and Use Tax Ordinances of cities and counties, and 0.5 percent transactions (sales) and use tax ordinances for the San Francisco Bay Area Rapid Transit District, the Santa Clara County Transit District, and the Santa Cruz Metropolitan Transit District.

Authority

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

Program Size Indicators	Estimated and Actual Effectiveness Levels			
	Actual 1978-79	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
1. Tax returns timely filed:				
a. Number	2,074,695	2,224,643	2,286,000	2,367,000
b. Percentage	87.6	90.5	90	90
2. Detecting and correcting errors in taxpayer self-assessments:				
a. Headquarters examination:				
(1) Percentage of returns without taxpayer error	94.5	94.1	94.5	94.5
(2) Additional assessments	\$10,883,210	\$11,083,125	\$12,560,000	\$14,245,000
(3) Refunds	\$646,464	\$525,703	\$608,000	\$702,000
(4) Net revenue recovered	\$8,221,670	\$8,291,218	\$9,335,000	\$10,515,000
(5) Net revenue per dollar of cost	\$6.89	\$5.87	\$5.69	\$6.24
b. Field audits:				
(1) Highly productive accounts:				
(a) Percentage of total reported taxable sales audited	1	1	1	1
(b) Percentage of audits without taxpayer error	23.4	21.4	22.8	22.8
(c) Net additional assessments	\$54,958,347	\$69,364,813	\$76,887,000	\$83,896,000
(d) Refunds	\$4,075,151	\$4,698,517	\$5,212,000	\$5,690,000
(e) Net tax change	\$59,033,498	\$74,063,330	\$82,099,000	\$89,586,000
(f) Net tax change per dollar of cost	\$5.16	\$5.82	\$5.09	\$5.30
(g) Net revenue recovered	\$50,883,196	\$64,666,296	\$71,675,000	\$78,206,000
(h) Net revenue per dollar of cost	\$4.44	\$5.08	\$4.45	\$4.63

STATE BOARD OF EQUALIZATION—Continued

Program Size Indicators

Estimated and Actual Effectiveness Levels

	Actual 1978-79	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
(2) Moderately productive accounts:				
(a) Percentage of total reported taxable sales audited	¹	¹	¹	¹
(b) Percentage of audits without taxpayer error	35.8	36.3	35.7	35.7
(c) Net additional assessments	\$28,532,013	\$32,486,587	\$37,796,000	\$42,460,000
(d) Refunds	\$1,989,862	\$1,937,618	\$2,286,000	\$2,588,000
(e) Net tax change	\$30,521,875	\$34,424,205	\$40,082,000	\$45,048,000
(f) Net tax change per dollar of cost	\$2.85	\$2.82	\$2.58	\$2.77
(g) Net revenue recovered	\$26,542,191	\$30,548,969	\$35,510,000	\$39,872,000
(h) Net revenue per dollar of cost	\$2.48	\$2.50	\$2.29	\$2.45
(3) Closeouts and investigations:				
(a) Percentage of total reported taxable sales audited	¹	¹	¹	¹
(b) Net additional assessments	\$16,238,502	\$20,383,264	\$21,606,000	\$22,903,000
(c) Refunds	\$4,946,311	\$3,190,816	\$3,382,000	\$3,585,000
(d) Net tax change	\$21,184,813	\$23,574,080	\$24,988,000	\$26,488,000
(e) Net tax change per dollar of cost	\$12.57	\$11.95	\$10.68	\$11.29
(f) Net revenue recovered	\$11,292,191	\$17,192,448	\$18,224,000	\$19,318,000
(g) Net revenue per dollar of cost	\$6.70	\$8.72	\$7.79	\$8.24
3. Collecting amounts due:				
a. Returns timely paid:				
(1) Number of returns	2,022,923	2,158,175	2,222,500	2,301,000
(2) Percentage of returns filed	85.5	87.8	87.5	87.5
(3) Amount	\$7,190,251,081	\$8,233,466,049	\$9,517,900,000	\$11,003,000,000
b. Delinquent amounts collected within 90 days:				
(1) Amount	\$41,131,136	\$50,433,764	\$62,460,000	\$70,000,000
(2) Percentage of total billings	29.5	30.6	31	28.3
(3) Revenue per dollar of cost	\$12.85	\$13.45	\$13.49	\$14.70
c. Delinquent amounts collected older than 90 days:				
(1) Amount	\$13,713,712	\$16,811,254	\$20,825,000	\$23,300,000
(2) Percentage of total billings	9.8	10.2	10.3	9.4
(3) Revenue per dollar of cost	\$9.99	\$10.45	\$10.49	\$11.41
d. Delinquent amounts determined uncollectible:				
(1) Amount	\$5,381,210	\$6,770,668	\$7,705,000	\$8,090,000
(2) Percentage of total billings	3.8	4.1	3.8	3.3

¹ Counts not available.

Program Size Indicators

Estimated and Actual Effectiveness Levels

	Actual 1978-79	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
1. Number of permits in force	649,310	680,823	691,500	720,600
2. Number of returns processed	2,368,920	2,459,555	2,540,000	2,630,000
3. Number of registration actions:				
a. New accounts	161,236	168,749	168,120	176,200
b. Changes to accounts	153,826	188,013	170,200	194,500
c. Closeouts of accounts	123,315	132,024	150,700	140,000
4. Number of delinquent notices for failure to file returns	279,977	222,015	228,600	236,800
5. Number of permit revocations	53,527	64,500	68,500	71,000
6. Amount of taxpayer assessed taxes	\$7,304,800,551	\$8,370,912,734	\$9,676,775,000	\$11,186,350,000
7. Field audits:				
a. Number of field audits made ¹	23,347	23,648	28,318	29,228
b. Percentage of highly productive eligible accounts audited	26.6	25.3	27.1	27.1
c. Percentage of moderately productive eligible accounts audited	3.2	3	3.9	3.9
8. Amount of Board-assessed taxes:				
a. Headquarters examination	\$10,883,210	\$11,083,125	\$12,560,000	\$14,245,000
b. Field audit	\$108,251,502	\$132,174,786	\$147,366,000	\$161,386,000
9. Amount of Board-determined refunds:				
a. Headquarters examination	\$646,464	\$525,703	\$608,000	\$702,000
b. Field audit	\$11,011,324	\$9,826,951	\$11,273,000	\$12,712,000
10. Number of billings issued to taxpayers	165,210	177,941	194,200	213,600
11. Amount of taxes receivable established	\$166,678,986	\$206,153,203	\$237,501,000	\$272,110,000
12. Number of delinquent items billed to taxpayers	150,408	160,216	171,200	186,000
13. Amount of taxes receivable collected	\$138,818,638	\$158,048,327	\$193,033,000	\$221,163,000
14. Five-year average of uncollectible delinquent taxes	\$3,586,938	\$4,481,336	\$5,813,239	\$7,431,239

¹ Includes investigations which resulted in field billing orders.

STATE BOARD OF EQUALIZATION—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs:						
Board of Equalization	2,097.7	2,231.1	2,232.7	\$57,684,308	\$67,496,816	\$69,449,480
Charges by Department of Motor Vehicles ..	—	—	—	3,340,751	3,574,076	3,672,786
Workload adjustments	—	—	67.7	—	—	1,361,214
Totals, Program	2,097.7	2,231.1	2,300.4	\$61,025,059	\$71,070,892	\$74,483,480
General Fund				44,814,283	52,957,892	54,362,480
Reimbursements				16,210,776	18,113,000	20,121,000

Program Elements

30.10 Registration of taxpayers	467.9	475	486.1	\$11,653,074	\$13,238,695	\$13,816,713
30.20 Processing tax returns	414.8	440	460.3	13,547,045	15,727,775	16,593,634
30.30 Auditing accounts	966.7	1,033.3	1,057	29,243,782	33,975,911	35,460,887
30.40 Collecting taxes receivable	248.3	282.8	297	6,581,158	8,128,511	8,612,246

30.10 Registration of Taxpayers

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and allocation of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The Board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

Nine and one-half personnel-years are proposed to process increased workloads associated with mandatory registration of accounts (taxpayers). 1981-82 reflects the return of one and six-tenths personnel years from the Local Property Tax Monitoring Program to meet on-going data processing workload.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	467.9	475	486.1	\$11,653,074	\$13,238,695	\$13,816,713

30.20 Processing Tax Returns

After the taxpayer files a return, it is processed through the mail processing, cashier, and data processing units for deposit of revenue receipts and fiscal accounting purposes. This accounting includes the proper distribution of local and transit district taxes. A delinquency record is established for taxpayers failing to file returns, and notices are sent to them. Taxpayers whose accounts remain uncleared after a reasonable period are cited to appear at the local Board office to show cause why their permits should not be revoked for failure to file returns.

Returns are reviewed for mathematical accuracy, proper preparation, and application of the law. Billings or refunds are prepared to notify the taxpayer of errors in self-declared tax and applicable penalty and interest. When questionable deductions are observed, the taxpayer is contacted and asked to explain the deduction.

Eleven and eight-tenths personnel-years are proposed to process workload resulting from an increased number of tax returns being processed. Eight and one-half personnel-years are proposed to discover and investigate aircraft/vehicles registered to an out-of-state address while being physically located in California.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	414.8	440	460.3	\$13,547,045	\$15,727,775	\$16,593,634

30.30 Auditing Accounts

This activity is statistically designed to cover the tax base in a manner which will result in audits of accounts most likely to make substantial errors in reporting and on a selective basis to police other accounts as a means of promoting accurate self-reporting.

A major objective of the audit selection system, which is based on the principle of marginal analysis, is to audit accounts which will produce tax change in excess of the cost of auditing. Tax change is the difference between self-assessed taxes and the final determination of taxes due after auditing, whether the difference is a deficiency or a refund to the taxpayer.

To assist the field staff in the selection of accounts to be audited, a tabulated list of eligible accounts is furnished to each district annually. Taxpayer accounts with similar audit characteristics are classified into one of 16 separate groups (cells) according to the probability of productive audits and average time expended.

Districts use the cell lists together with information in their files to select specific accounts to be audited within recommended quotas. The final step in the selection process occurs when a supervisor or field auditor determines, after field investigation, that an audit should be completed or that an audit is not warranted.

Twenty-three and seven-tenths personnel-years are proposed to maintain the current approved level of audit coverage by processing sales tax audit workload resulting from an increased number of eligible accounts.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	966.7	1,033.3	1,057	\$29,243,782	\$33,975,911	\$35,460,887

STATE BOARD OF EQUALIZATION—Continued

30.40 Collecting Taxes Receivable

Field offices are primarily responsible for the collection of delinquent amounts. The effort expended on each account is consistent with the amount due. Although efforts are made to accomplish collection through use of the telephone or by correspondence, field calls and the utilization of statutory remedies may be necessary to collect larger amounts when other efforts have not been productive.

Headquarters staff supports field collection efforts with actions such as the preparation of liens, issuance of warrants, demands on sureties and personal guarantors, and processes all claims and documents pertaining to bankruptcies, assignments, and probates and referrals to the Attorney General.

Fourteen and two-tenths personnel-years are proposed to process increased workloads, stabilize delinquent tax receivable write-offs, and accelerate revenue collections.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	248.3	282.8	297	\$6,581,158	\$8,128,511	\$8,612,246

35 LITTER ASSESSMENT PROGRAM

Program Objectives and Description

This program was enacted to provide revenues for the State Litter Control, Recycling, and Resource Recovery Fund. This program was repealed by Chapter 1150, Statutes of 1979, as of its inception and all payments made under the program were refunded to the taxpayers.

Authority

Revenue and Taxation Code—Part 19 of Division 2 was repealed by Chapter 1150, Statutes of 1979 (AB 66).

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (<i>State Litter Control, Recycling, and Resource Recovery Fund</i>)	7.6	—	—	\$249,620	—	—

40 ALCOHOLIC BEVERAGE TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the State General Fund. The objective of this program is to insure that all Alcoholic Beverage Tax revenues are collected equitably and effectively by; effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

Self-assessed state excise taxes imposed on the manufacture, importation, or sale of alcoholic beverages in this state are administered by the Board.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1978-79	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
1. Tax returns timely filed:				
a. Number	14,381	14,327	14,825	15,425
b. Percentage	98.1	97.6	97.6	97.6
2. Detecting and correcting errors in taxpayer reporting:				
a. Percentage of total reported revenue field audited ..	30.1	28.7	28.4	28.4
b. Percentage of taxpayer accounts field audited	12.6	11	11.7	11.7
c. Percentage of field audits without tax change.....	14.5	14.1	16.7	16.7
d. Net revenue recovered	\$994,013	\$152,154	\$473,000	\$473,000
e. Net revenue per dollar of cost.....	\$2.92	\$0.41	\$1.12	\$1.09
3. Collecting amounts due:				
a. Returns timely paid:				
(1) Number of returns	14,381	14,306	14,800	15,400
(2) Percentage of returns filed.....	98.1	97.5	97.4	97.5
(3) Amount	\$138,565,132	\$147,878,393	\$155,900,000	\$158,500,000
b. Delinquent amounts collected:				
(1) Amount	\$129,972	\$76,429	\$122,800	\$127,000
(2) Percent of total billings	22.7	20.9	22	22

Program Size Indicators

1. Number of registered taxpayers	1,943	2,092	2,173	2,258
2. Number of returns processed	14,662	14,762	15,200	15,800
3. Number of registration actions	733	440	455	475
4. Number of delinquent notices	281	345	365	390
5. Number of registration revocations	17	14	15	15
6. Number of informational reports processed	26,353	16,009	16,700	17,400
7. Amount of taxpayer-assessed taxes	\$139,535,581	\$147,920,686	\$156,050,000	\$158,500,000
8. Number of audits and investigations	289	213	248	248
9. Amount of Board-assessed taxes	\$1,115,643	\$222,123	\$597,000	\$597,000
10. Amount of Board-determined refunds	\$121,630	\$69,969	\$124,000	\$124,000
11. Number of billings issued to taxpayers	330	302	325	338
12. Amount of taxes receivable established.....	\$1,129,017	\$365,617	\$554,000	\$576,000
13. Amount of taxes receivable collected	\$712,528	\$339,974	\$498,600	\$518,400

STATE BOARD OF EQUALIZATION—Continued

Program Requirements		79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (General Fund)		32	31.1	31.1	\$779,904	\$885,800	\$911,215
Program Elements							
40.10	Registration of Taxpayers	2.3	2.4	2.4	\$50,228	\$56,829	\$58,459
40.20	Processing Tax Returns and Reports ..	10.1	10.1	10.1	195,840	218,924	225,205
40.30	Auditing Accounts	18.4	17.4	17.4	500,318	570,810	587,188
40.40	Collecting Taxes Receivable	1.2	1.2	1.2	33,518	39,237	40,363

40.10 Registration of Taxpayers

Persons subject to the Alcoholic Beverage Taxes are identified through licenses issued by the Department of Alcoholic Beverage Control. The Board registers them as taxpayers and furnishes tax returns for the reporting of tax. Accounts are regularly reviewed to determine security requirements. Nontaxpaying common carriers, customs brokers, out-of-state vendors, and out-of-state purchasers are also registered and supply necessary information reports.

Input		79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures		2.3	2.4	2.4	\$50,228	\$56,829	\$58,459

40.20 Processing Tax Returns and Reports

Alcoholic Beverage Tax returns are filed directly with the Board's headquarters office. The returns are processed through the cashier and the data processing division for deposit of funds and fiscal accounting purposes. The excise tax unit then verifies reported tax computations, notifies taxpayers of apparent discrepancies on returns, and reviews them for proper preparation and application of the law.

A delinquency is established for taxpayers failing to file returns and notices are sent to them. A list of delinquent accounts is furnished to field offices for followup. Billings or refunds are prepared for errors in self-declared tax and applicable penalty and interest.

After reports received from common carriers, customs brokers, and out-of-state vendors are coded and processed by the data center, they are used to verify amounts reported by taxpayers. These informational reports produce an accountability system which enables the Board to effectively monitor taxable and nontaxable transactions in the state.

Input		79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures		10.1	10.1	10.1	\$195,840	\$218,924	\$225,205

40.30 Auditing Accounts

Due to informational reports received from out-of-state vendors, common carriers, customs brokers, and reciprocating states, the excise tax unit is able to effectively select for field auditing those accounts which appear to have understated the tax. In addition, audits are made of accounts selected at random to deter tax evasion and to promote accurate reporting.

During the audit process, taxpayers are assisted in understanding the law, rules, and regulations and the proper filing of tax returns and reports.

Input		79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures		18.4	17.4	17.4	\$500,318	\$570,810	\$587,188

40.40 Collecting Taxes Receivable

The headquarters office is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien.

Input		79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures		1.2	1.2	1.2	\$33,518	\$39,237	\$40,363

45 CIGARETTE TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the State General Fund and for cities and counties. The objective of this program is to insure that all cigarette tax revenues are collected equitably and effectively by; effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

The Cigarette Tax is imposed upon distributors of cigarettes at the rate of one-half cent per cigarette (10 cents per standard package of 20) and upon consumers who acquire untaxed cigarettes which are not otherwise exempt from tax. The tax is paid by distributors through the purchase of stamps or meter register units from commercial banks which contract with the state for the issuance of stamps and indicia.

STATE BOARD OF EQUALIZATION—Continued

Authority

Revenue and Taxation Code—Part 13, Division 2.

Measures of Effectiveness

	Estimated and Actual Effectiveness Levels			
	Actual 1978-79	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
1. Tax reports timely filed:				
a. Number	4,404	3,145	3,160	3,160
b. Percentage	95.1	95	95	95
2. Detecting and correcting errors in taxpayer reporting:				
a. Percentage of total reported revenue field audited	29.1	43.3	32.3	32.3
b. Percentage of taxpayer accounts field audited	14.8	13.5	15.9	15.9
c. Percentage of field audits without tax change.....	22.8	23.1	23.2	23.2
d. Net revenue recovered	\$240,099	\$401,124	\$247,000	\$247,000
e. Net revenue per dollar of cost.....	\$2.16	\$3.26	\$1.88	\$1.71
3. Inspecting vending machines, stamping machines, and cigarette stocks to prevent illegal distribution (percent- age of inspections without violations):				
a. Vending machines.....	97.2	94.4	94	94
b. Stamping machines.....	99	99.1	99.5	99.5
c. Cigarette stocks.....	96.4	97	98	98
4. Collecting amounts due:				
a. Taxes timely paid:				
(1) Number of payments	6,342	5,250	5,400	5,400
(2) Percentage of payments due	100	100	100	100
(3) Amount	\$270,032,781	\$273,962,833	\$279,400,000	\$285,000,000
b. Delinquent amounts collected:				
(1) Amount	—	\$1,260	\$4,000	—
(2) Percentage of total billings	—	—	—	—
Program Size Indicators				
1. Number of distributor locations licensed	267	240	245	245
2. Number of reports processed	4,632	3,312	3,330	3,330
3. Number of licensing actions	93	85	90	90
4. Number of delinquent notices for failure to file reports	229	167	170	170
5. Number of license revocations	—	—	—	—
6. Number of informational reports processed	31,890	33,129	33,500	33,500
7. Amount of taxpayer-reported taxes	\$269,792,683	\$273,962,833	\$278,000,000	\$283,500,000
8. Indicia cancellation refunds:				
a. Amount	\$1,368,376	\$1,561,996	\$1,560,000	\$1,560,000
b. Number	2,141	2,356	2,400	2,400
9. Enforcement activities:				
a. Vending machines:				
(1) Number of machines	90,000	90,000	90,000	90,000
(2) Number of inspections	1,455	825	850	850
b. Stamping machines:				
(1) Number of machines	170	168	170	170
(2) Number of inspections	606	581	600	600
c. Cigarette stocks: ¹				
(1) Number of inspections	1,820	1,605	1,800	1,800
10. Number of audits and investigations.....	57	52	59	59
11. Amount of Board-assessed taxes	\$240,099	\$401,024	\$247,000	\$247,000
12. Number of billings issued to taxpayers.....	44	40	45	45
13. Amount of taxes receivable established.....	\$240,099	\$401,024	\$247,000	\$247,000
14. Amount of taxes receivable collected	\$241,536	\$108,275	\$110,000	\$110,000

¹ The number of cigarette stocks is unknown as they include every retail outlet that sells cigarettes as well as warehoused stock shipments in transit.

STATE BOARD OF EQUALIZATION—Continued

Program Requirements		79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (General Fund)		12.4	12.7	12.7	\$1,195,722	\$1,275,889	\$1,403,878
Program Elements							
45.10	Registration of Taxpayers	0.2	0.2	0.2	\$7,823	\$8,736	\$8,987
45.20	Processing Tax Returns	4	4	4	936,706	983,759	1,103,366
45.30	Auditing Accounts	5.7	6	6	176,702	200,889	206,653
45.40	Enforcement Activities	2.5	2.5	2.5	74,135	82,086	84,441
45.50	Collecting Taxes Receivable	-	-	-	356	419	431

45.10 Registration of Taxpayers

Every person desiring to engage in the sale of cigarettes as a distributor or wholesaler must obtain a license for each location at which he engages in such business. This enables the Board to furnish proper forms for the reporting, processing, allocation, and administration of the tax. Necessary security to assure payment of the tax is obtained from licensed distributors. Taxpayers are advised about reporting requirements, records that must be maintained and the application of tax to specific transactions.

Input		79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures		0.2	0.2	0.2	\$7,823	\$8,736	\$8,987

45.20 Processing Tax Returns

Forms and instructions are mailed to licensed distributors and wholesalers to enable them to file monthly reports to account for their purchases and distributions of cigarettes, stamps, and meter units, and to enable cigarette manufacturers (who are all licensed distributors) to report tax on sample cigarettes distributed in California. Other reports relating to the acquisition and sale of stamps and meter units are received from banks. Information reports are received from manufacturers and common carriers. After tax reports, stamp and meter unit sales reports, payments from banks, and various information reports are received in headquarters, they are processed to account for tax payments, verify mathematical accuracy, and assure conformity with the law. This information is also used for audit selection. When a timely report is not filed, the taxpayer is notified. If the delinquency is not cleared, revocation proceedings are instituted.

Input		79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures		4	4	4	\$936,706	\$983,759	\$1,103,366

45.30 Auditing Accounts

Field auditing is essential to assure uniform application of the law, deter tax evasion and carelessness in self-reporting, and identify and correct errors in self-reporting. Reconciliations are made in headquarters using data reported by manufacturers, distributors, wholesalers, banks, and others. Immediate corrective action is taken when underreported tax is indicated. This headquarters function assures payment of the underreported tax on cigarettes received from legitimate sources. However, it does not provide an adequate control of cigarettes obtained from illegal sources.

Input		79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures		5.7	6	6	\$176,702	\$200,889	\$206,653

45.40 Enforcement Activities

Enforcement activities are designed to prevent loss of revenue through tax indicia counterfeiting, bootlegging, smuggling and illegal sales of cigarettes. Field inspections are made of distributors' stamping machines to see that indicia is properly affixed, clear, and legible. Inspections also are made of cigarette stocks in retail stores, in transit, and in vending machines to assure that all packages are properly stamped.

Cigarette wrappers bearing indicia are collected on a regular basis throughout the state and sent to laboratories for analysis to verify that they are genuine. Any counterfeit stamp can be traced to the area in which it was collected, and a field investigation initiated to determine the source.

Liaison is maintained with all federal, state, and local law enforcement agencies.

Input		79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures		2.5	2.5	2.5	\$74,135	\$82,086	\$84,441

45.50 Collecting Taxes Receivable

The headquarters office is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien. The headquarters staff supports the field collection efforts with various actions, such as preparing of liens, issuing sheriffs' warrants and maintaining the taxes receivable ledger.

Input		79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures		-	-	-	\$356	\$419	\$431

STATE BOARD OF EQUALIZATION—Continued

50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the Transportation Tax Fund, Aeronautics Fund, Harbor and Watercraft Revolving Fund, Off-Highway Vehicle Fund, and Department of Agriculture Fund. The objective of this program is to insure that the Motor Vehicle Fuel License Tax is administered equitably and effectively by: effecting timely reporting of tax liability, and detecting and correcting errors in taxpayers' self-assessments.

The seven cent per gallon gasoline tax is imposed upon refiners, importers, and wholesale distributors on their distributions to retailers. A two cent per gallon tax is imposed on sales of aircraft jet fuel by dealers to certain users. The State Controller shares responsibility with the State Board of Equalization for the administration of this tax by collecting delinquent taxes and making refunds to consumers who use gasoline in an exempt manner.

Authority

Revenue and Taxation Code—Part 2, Division 2.

Measures of Effectiveness

	Estimated and Actual Effectiveness Levels			
	Actual 1978-79	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
1. Tax returns timely filed:				
a. Number	4,457	5,565	5,500	5,620
b. Percentage.....	96	97.4	94.8	95.2
2. Detecting and correcting errors in taxpayer reporting:				
a. Percentage of total reported revenue field audited	20.1	33.6	24.6	24.6
b. Percentage of taxpayers' accounts field audited....	11.8	11.5	11.8	11.8
c. Percentage of field audits without tax change	43	33.8	38.7	38.7
d. Net revenue recovered	\$1,441,635	\$452,396	\$800,000	\$800,000
e. Net revenue per dollar of cost	\$6.90	\$1.18	\$1.89	\$1.83

Program Size Indicators

1. Number of taxpayers registered	693	818	900	950
2. Number of returns processed	4,644	5,710	5,800	5,900
3. Number of registration actions	277	366	360	380
4. Number of delinquent notices for failure to file returns	187	145	250	270
5. Number of registration revocations	5	-	5	5
6. Amount of taxpayer-assessed taxes.....	\$840,335,539	\$797,368,830	\$810,125,000	\$823,000,000
7. Number of audits and investigations	95	98	94	94
8. Amount of Board-assessed taxes	\$1,986,523	\$1,273,747	\$1,444,000	\$1,444,000
9. Amount of Board-determined refunds	\$538,323	\$820,095	\$602,000	\$602,000
10. Number of billings issued to taxpayers	42	54	48	48

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (Transportation Tax Fund, Motor Vehicle Fuel Account)	13.2	13.1	13.1	\$435,681	\$481,733	\$498,522

Program Elements

50.10 Registration of Taxpayers	1.6	1.5	1.5	\$55,369	\$60,236	\$62,335
50.20 Processing Tax Returns	2.7	2.7	2.7	83,048	91,127	94,303
50.30 Auditing Accounts	8.9	8.9	8.9	297,264	330,370	341,884

50.10 Registration of Taxpayers

Persons subject to the Motor Vehicle Fuel License Tax are registered to enable the Board to furnish proper forms for the reporting, processing, and administration of the tax. Necessary security, within the limits allowed by law, is obtained to assure payment of the tax. Taxpayers are advised concerning the application of tax to specific transactions, the records required, and the preparation of reports.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	1.6	1.5	1.5	\$55,369	\$60,236	\$62,335

50.20 Processing Tax Returns

Returns are processed through the cashier and the excise tax unit for proper deposit of funds and fiscal accounting purposes. Taxpayers failing to file returns are identified and notices are sent to them. A list of delinquent accounts is furnished to field offices for followup.

Returns are verified for mathematical accuracy and reviewed for proper preparation and application of the law. Taxpayers are contacted regarding any questionable deductions.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	2.7	2.7	2.7	\$83,048	\$91,127	\$94,303

STATE BOARD OF EQUALIZATION—Continued

50.30 Auditing Accounts

Accounts to be audited are selected through a process which assures optimum use of field audit time to detect misplaced tax, promote accurate tax reporting, and deter evasion. Such audits protect the tax base and assist taxpayers in understanding the law and with the proper preparation of reports. These activities result in a sustained high level of self-declared tax.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	8.9	8.9	8.9	\$297,264	\$330,370	\$341,884

55 USE FUEL TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the Transportation Tax Fund. The objectives of this program are to insure that all Use Fuel Tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in taxpayer self-assessment and promptly collecting amounts determined to be due and economically recoverable.

The Use Fuel Tax is imposed on users of diesel fuel at 7 cents per gallon, liquefied petroleum gas and liquid natural gas at 6 cents per gallon, and compressed natural gas at 7 cents per 100 cubic feet, measured at standard pressure and temperature. The tax applies on use of these fuels in motor vehicles on California highways. An annual flat rate amount may be paid for vehicles using liquefied petroleum gas, liquid natural gas or compressed natural gas. All users must hold permits, file returns, and pay applicable tax. The tax is collected by vendors on that portion of the fuel sold and delivered into the fuel tanks of motor vehicles. These vendors hold permits, file returns, and report the tax.

Authority

Revenue and Taxation Code—Part 3, Division 2.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1978-79	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
1. Tax returns timely filed:				
a. Number	140,397	158,871	164,000	171,500
b. Percentage	87.6	93.1	93	93
2. Detecting and correcting errors in taxpayer self-assessments:				
a. Headquarters examinations:				
(1) Percentage of returns filed without taxpayer error	98.3	98.3	98	98
(2) Additional assessments	\$172,132	\$378,913	\$227,000	\$239,000
(3) Refunds	\$44,208	\$108,626	\$63,000	\$66,500
(4) Net revenue recovered	\$127,924	\$170,287	\$164,000	\$172,500
(5) Net revenue per dollar of cost	\$1.47	\$1.70	\$1.44	\$1.46
b. Field audits:				
(1) Percentage of total reported revenue field audited	18	8.3	15.8	15.8
(2) Percentage of audits without tax change	34.3	37.6	43.3	43.3
(3) Net additional assessments	\$979,379	\$965,454	\$1,064,000	\$1,064,000
(4) Refunds	\$366,115	\$343,526	\$318,000	\$318,000
(5) Net tax change	\$1,345,494	\$1,308,980	\$1,381,000	\$1,381,000
(6) Net tax change per dollar of cost	\$2.32	\$2.16	\$2.04	\$1.97
(7) Net revenue recovered	\$613,264	\$621,928	\$746,000	\$746,000
(8) Net revenue per dollar of cost	\$1.06	\$1.03	\$1.10	\$1.07
3. Collecting amounts due:				
a. Returns timely paid:				
(1) Number of returns	139,536	157,981	158,850	166,000
(2) Percentage of returns filed	87.1	92.6	90	90
(3) Amount	\$69,163,250	\$77,558,247	\$80,770,000	\$85,165,000
b. Delinquent amounts collected:				
(1) Amount	\$478,149	\$757,912	\$558,500	\$568,000
(2) Percent of total billings	25.1	40.2	27.5	27.5
(3) Revenue per dollar of cost	\$3.82	\$6.20	\$4.07	\$4.00
c. Delinquent amounts determined uncollectible:				
(1) Amount	\$76,643	\$126,886	\$72,224	\$50,347
(2) Percent of total billings	2.6	6.7	3.5	2.4

STATE BOARD OF EQUALIZATION—Continued

		Estimated and Actual Effectiveness Levels			
		Actual 1978-79	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
Program Size Indicators					
1.	Number of permits in force	46,226	50,111	54,100	58,400
2.	Number of returns processed ¹	160,143	170,658	176,500	184,500
3.	Number of registration actions:				
a.	New accounts and reinstatements.....	9,232	9,862	10,400	11,200
b.	Changes to accounts.....	9,752	8,815	10,000	10,800
c.	Closeouts of accounts.....	11,012	6,360	6,800	7,300
d.	"Flat rate fee" vehicle identifications issued.....	14,454	17,650	18,100	19,500
4.	Number of delinquent notices for failure to file returns	19,460	13,633	14,700	15,900
5.	Number of permit revocations	3,667	4,641	5,000	5,400
6.	Amount of taxpayer-assessed taxes ²	\$69,389,282	\$78,655,856	\$82,250,000	\$86,725,000
7.	Number of field audits ³	1,046	757	970	970
8.	Amount of Board-assessed taxes:				
a.	Headquarters examination	\$172,132	\$278,913	\$227,000	\$239,000
b.	Field audit	\$1,020,706	\$1,018,859	\$1,111,000	\$1,111,000
9.	Amount of Board-determined refunds:				
a.	Headquarters examination	\$44,208	\$108,626	\$63,000	\$66,500
b.	Field audit	\$366,115	\$343,526	\$318,000	\$318,000
10.	Number of billings issued to taxpayers.....	3,224	3,361	3,373	3,383
11.	Amount of taxes receivable established.....	\$1,434,749	\$1,570,402	\$1,691,000	\$1,721,000
12.	Amount of taxes receivable collected	\$1,542,268	\$1,690,657	\$1,650,000	\$1,700,000
13.	Five-year average of the amount of delinquent taxes determined to be uncollectible	\$36,662	\$57,780	\$63,359	\$73,428

¹ Includes flat rate returns.² Includes flat rate fees.³ Includes investigations which resulted in field billing orders.

		79-80	80-81	81-82	1979-80	1980-81	1981-82
Program Requirements							
Continuing program costs (<i>Transportation Tax Fund, Motor Vehicle Fuel Account</i>)		86.6	87	87	\$2,319,135	\$2,601,715	\$2,692,386
Program Elements							
55.10	Registration of Taxpayers.....	33	33.1	33.1	\$851,611	\$950,839	\$983,976
55.20	Processing Tax Returns	28	28.2	28.2	738,681	836,548	865,702
55.30	Auditing Accounts.....	18.2	18.3	18.3	524,638	585,275	605,672
55.40	Collecting Taxes Receivable	7.4	7.4	7.4	204,205	229,053	237,036

55.10 Registration of Taxpayers

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and processing of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The Board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Input						
Expenditures.....	33	33.1	33.1	\$851,611	\$950,839	\$983,976

55.20 Processing Tax Returns

This enables the Board to verify the computations, account for the tax paid, identify taxpayers who are delinquent, assess self-declared but unpaid tax liability, and notify taxpayers of apparent discrepancies detected on the returns.

After returns are filed by taxpayers in the headquarters office, they are processed through the cashier section and data processing for deposit of funds and fiscal accounting purposes. Delinquencies are established for taxpayers failing to file returns and notices are sent to them.

Returns are verified for mathematical accuracy and reviewed for proper preparation and application of the law. When questionable deductions are found, the taxpayer is contacted and asked for an explanation. A control system is maintained to assure the accuracy of credits claimed by users for tax paid to vendors.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Input						
Expenditures.....	28	28.2	28.2	\$738,681	\$836,548	\$865,702

STATE BOARD OF EQUALIZATION—*Continued*

55.30 Auditing Accounts

This activity is planned to assure uniform application of the tax by detecting and correcting errors in reporting and is statistically designed to cover the tax base in a manner which will audit accounts most likely to make substantial errors in reporting and on a selective basis to police other accounts as a means of promoting accurate reporting. A major objective of the selection system is to audit accounts which will produce tax change in excess of the cost of auditing. To assist the field staff in selection of accounts to be audited, a list of eligible accounts is furnished to each district yearly. Eligible accounts are grouped into eight tax intervals in descending order according to annual tax reported.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	18.2	18.3	18.3	\$524,638	\$585,275	\$605,672

55.40 Collecting Taxes Receivable

After the finality date of billings, field offices are primarily responsible for collection action including the use of mail, telephone, and personal contacts. Necessary investigations are made by the field staff to locate assets subject to lien or execution proceedings. Vehicles may be seized and thereafter sold when necessary to effect collection of the tax. The object is to bring about payment with the least delay.

In addition to field collection activities, liens are automatically recorded by headquarters seven weeks after the finality date where the amount owed is \$100 or more. If the delinquent amount is owed on an active account, a "notice of hearing" preparatory to revocation action is issued simultaneously with the recording of the lien.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	7.4	7.4	7.4	\$204,205	\$229,053	\$237,036

60 ENERGY RESOURCES SURCHARGE PROGRAM

Program Objectives and Description

This program is needed to provide revenues for the State Energy Resources Conservation and Development Special Account, General Fund. The objective is to administer a surcharge on the consumption of electricity.

Administration of this surcharge on consumers of electrical energy includes registration of electric utilities required to collect the surcharge from consumers; registration of consumers purchasing electrical energy from the United States; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; advising taxpayers regarding the law; and setting the surcharge rates.

Authority

Part 19 of Division 2 of the Revenue and Taxation Code.

Program Size Indicators	Estimated and Actual Effectiveness Levels			
	Actual 1978-79	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
1. Electrical utilities reviewed.....	50	50	50	50
2. Electrical users reviewed.....	17	17	17	17
3. Net revenue	\$18,069,754	\$19,021,773	\$23,592,600	\$26,476,000
4. Net revenue per dollar of cost	\$463	\$430	\$477	\$518

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (<i>State Energy Resources Conservation and Development Special Account, General Fund</i>)	1.5	1.5	1.5	\$44,179	\$49,456	\$51,093

65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

Program Objectives and Description

This program is needed to provide revenue to fund the "911" emergency telephone number system. The objective is to administer a surcharge on intrastate telephone communication services.

Administration of this surcharge on telephone users includes registration of telephone service suppliers required to collect the surcharge from users; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; advising taxpayers regarding the law; and setting the surcharge rates.

STATE BOARD OF EQUALIZATION—Continued

Authority

Part 20 of Division 2 of the Revenue and Taxation Code.

Program Size Indicators

	Estimated and Actual Effectiveness Levels			
	Actual 1978-79	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
1. Telephone suppliers reviewed.....	70	70	70	70
2. Net revenue	\$14,079,981	\$15,141,964	\$12,690,700	\$13,579,300
3. Net revenue per dollar of cost	\$282	\$268	\$201	\$208

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (State Emergency Telephone Number Account, General Fund)	2	2	2	\$56,495	\$63,233	\$65,329

70 INSURANCE TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the State General Fund. It is estimated that this tax will produce \$508 million in General Fund revenue in 1981-82. The objective is to assess taxes on insurance premiums and on the ocean marine profits of underwriters and to levy retaliatory assessments against "foreign" insurers.

The program is administered jointly by the Board, the Controller and the Insurance Commissioner. The Board is responsible for assessing the tax and adjudicating petitions for redetermination and claims for refund.

The Board renders an annual assessment against each insurance company based on the net premiums on California business other than ocean marine insurance, and the average annual underwriting profit on ocean marine business. It also imposes a retaliatory tax on any out-of-state company doing business in California whenever that company's home state subjects a California company doing business in that state to a greater burden than California imposes on insurers domiciled in that state. The Board also hears taxpayer appeals and makes decisions to grant or deny petitions for redetermination and claims for refund.

Authority

The State Constitution, Article XIII, Section 28 and Part 7 of Division 2 of the Revenue and Taxation Code.

Output

	1979-80	1980-81	1981-82
Number of companies	1,082	1,090	1,098
Items for preparation of insurance roll	1,339	1,369	1,372

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (General Fund)	2.5	2.5	2.5	\$91,474	\$99,808	\$102,672

75 MOTOR VEHICLE FUEL CONSERVATION PROGRAM

Program Objectives and Description

This program is needed to compile statistical data on the number of gallons of gasoline sold or used in each county of this state. The objective is to furnish this compilation to the board of supervisors of each county and to the Energy Resources Conservation and Development Commission as required by the Motor Vehicle Fuel Conservation Act.

Administration of this program includes the processing of a supplemental report form filed by approximately 16,000 retailers and fleet users of gasoline. The supplemental report form will provide a schedule on which the monthly sales or use of gasoline will be identified for each county.

Nine and one-tenth personnel-years are proposed to process the workload generated by Chapter 1326, Statutes of 1980 (SB 1390, Motor Vehicle Fuel Conservation Act).

Authority

Chapter 4.7 (commencing with Section 25370) of Division 15 of the Public Resources Code, and Section 6453 of the Revenue and Taxation Code.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	-	-	-	-	-	-
Workload adjustments.....	-	-	9.1	-	-	\$240,286
Totals (State Energy Resources Conservation and Development Special Account, General Fund)	-	-	9.1	-	-	\$240,286

STATE BOARD OF EQUALIZATION—*Continued*

80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

Program Objectives and Description

A method of independent review is necessary when a taxpayer disagrees with actions taken by the Franchise Tax Board. The Board of Equalization provides this necessary appellate procedure.

There is also a need for an impartial tribunal that decides disputes between entities of local government relative to assessments and equalization on local rolls of taxable property of a county, city, city and county, or municipal corporation. The objective is to render sound and equitable administrative appellate decisions in an expeditious manner.

In the case of franchise and income tax and senior citizens property tax appeals, a taxpayer files a written notice with the Board to initiate the appeal action.

In the case of intracounty equalization appeals, the review action is initiated when the local public entity which owns taxable property outside its jurisdiction files an application for review, equalization, and adjustment of the assessment with the Board.

Authority

(1) Franchise and Income Tax Appeals: The Revenue and Taxation Code Sections 18593 to 18596, 18621, 18646, 18648, 19057 to 19061.1, 19062.2 to 19062.5, 25666, 25667, 25701, 25701a, 25731a, 25761a, 26075 to 26078 and 26060.1. Procedural regulations respecting appeals from the Franchise Tax Board are contained in Title 18, California Administrative Code, Chapter 2, Subchapter 10, Sections 5021 to 5027 and 5071 to 5080; (2) Senior Citizens Property Tax Assistance: Section 20645 of the Revenue and Taxation Code; and (3) Intracounty Equalization: Section II of Article XIII, California Constitution, and Sections 1840 and 1841 of the Revenue and Taxation Code. The procedural regulations are contained in Sections 451–458, Chapter 1, Title 18, California Administrative Code.

Program Requirements	79–80	80–81	81–82	1979–80	1980–81	1981–82
Continuing program costs.....	12.4	12.4	12.4	\$481,662	\$533,134	\$548,430
Workload Adjustments	—	—	1.9	—	—	76,439
Totals (<i>General Fund</i>)	12.4	12.4	14.3	\$481,662	\$533,134	\$624,869

Program Elements

80.10 Franchise and Income Tax Appeals	12.2	12.2	14.1	\$473,775	\$524,396	\$615,880
80.20 Senior Citizens Property Tax Assistance	0.1	0.1	0.1	3,947	4,378	4,504
80.30 Intracounty Equalization	0.1	0.1	0.1	3,940	4,360	4,485

80.10 Franchise and Income Tax Appeals

Action is initiated after a taxpayer files a written notice with the Board of Equalization. The legal staff secures the framing of the issues of law and fact by means of memoranda and stipulations of the parties. After an oral hearing before the Board, the case is referred to the Board's legal staff for review, analysis, and preparation of a written opinion and decision reflecting the views of the Board of Equalization.

One and nine-tenths personnel-years are proposed to reduce backlogs, handle increased workloads and to render sound and equitable administrative appellate decisions in an expeditious manner.

Output	1979–80	1980–81	1981–82
Percent of appeals decided within 180 days	71	76	78
Number of appeals decided within 180 days	104	144	172
Number of appeals disposed of by opinion.....	146	190	220
Number of appeals disposed of by dismissal	298	425	480

Input	79–80	80–81	81–82	1979–80	1980–81	1981–82
Expenditures.....	12.2	12.2	14.1	\$473,775	\$524,396	\$615,880

80.20 Senior Citizens Property Tax Assistance

A taxpayer files a written notice to initiate the action with the Board of Equalization. A framing is secured by the legal staff regarding the issues of law and fact. Upon submission, the Board makes a determination and informs the claimant of its decision.

Output	1979–80	1980–81	1981–82
Percent of appeals decided within 60 days	68	78	82
Number of appeals decided within 60 days	50	62	74
Number of cases completed	74	80	90

Input	79–80	80–81	81–82	1979–80	1980–81	1981–82
Expenditures.....	0.1	0.1	0.1	\$3,947	\$4,378	\$4,504

STATE BOARD OF EQUALIZATION—Continued

80.30 Intracounty Equalization

Action is initiated when the local public entity which owns the property files with the State Board of Equalization an application for review, equalization, and adjustment of the assessment imposed by the county or city in which the property is located. The assessor may file an answer. A prehearing conference is conducted by a member of the Board's legal staff to define the issues and arrange for stipulations and exchange of exhibits. A formal hearing is conducted before the Board which renders a written decision with findings of fact, conclusions, and an order.

Output				1979-80	1980-81	1981-82
Percent of all applications disposed of prior to August 23.....				50	50	50
Number of all applications disposed of prior to August 23				3	3	3
Number of applications filed				5	6	6
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	0.1	0.1	0.1	\$3,940	\$4,360	\$4,485

85 ADMINISTRATION PROGRAM

The objectives of this program are to implement the policies and directives of the elected Board Members, and to provide direction, leadership, planning, and supportive services for all Board programs.

These activities are provided by the executive secretary, assistant executive secretaries, and the chief counsel. It also includes administrative staff services reporting to these positions.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing costs:						
Business taxes administration.....	54	54	54	\$1,760,847	\$1,944,570	\$2,000,001
Property taxes administration	8.3	8	8	288,750	319,377	328,481
Board administration.....	128.4	139	139	4,089,402	4,806,647	4,943,664
Totals, Administration and Support	190.7	201	201	\$6,138,999	\$7,070,594	\$7,272,146
Continuing costs charged to other programs:						
10 Local Property Tax Monitoring.....	-5.5	-6.4	-6.4	-\$173,868	-\$218,425	-\$224,692
15 County Assessment Standards	-7.2	-6.3	-6.3	-233,142	-244,046	-251,048
20 State-Assessed Property Tax	-6.8	-7.5	-7.5	-220,282	-264,712	-272,307
25 Timber Tax.....	-3.5	-4.1	-4.1	-113,382	-142,530	-173,986
30 Sales and Use Tax	-150.6	-161.6	-161.6	-4,719,177	-5,552,026	-5,632,286
35 Litter Assessment.....	-1.3	-	-	-41,516	-	-
40 Alcoholic Beverage Tax	-2	-2.1	-2.1	-60,313	-69,538	-71,533
45 Cigarette Tax	-1.6	-1.7	-1.7	-50,612	-56,988	-58,623
50 Motor Vehicle Fuel License Tax	-1.8	-1.9	-1.9	-60,249	-68,036	-70,362
55 Use Fuel Tax	-6.9	-7.3	-7.3	-217,830	-251,270	-259,861
60 Energy Resources Surcharge	-0.4	-0.4	-0.4	-10,563	-12,371	-12,773
65 Emergency Telephone Users Surcharge	-0.4	-0.4	-0.4	-10,631	-12,738	-13,151
70 Insurance Tax	-0.4	-0.4	-0.4	-9,720	-10,840	-11,151
75 Motor Vehicle Fuel Conservation	-	-	-	-	-	-52,436
80 Appeals From Other Governmental Programs.....	-0.9	-0.9	-0.9	-26,605	-30,074	-30,937
Totals Charged to Other Programs.....	-189.3	-201	-201	-\$5,947,890	-\$6,933,594	-\$7,135,146
Balance, Board Administration	1.4	-	-	\$191,109	\$137,000	\$137,000
Reimbursements.....	-1.4	-	-	-191,109	-137,000	-137,000
Net Totals, Administration and Support	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2,502.7	2,717	2,717	\$47,302,752	\$56,241,261	\$57,359,381
Merit salary adjustment	-	-	-	(811,540)	(889,635)	(1,118,120)
Workload adjustments.....	-	4	-	-	58,071	-
Proposed new positions.....	-	-	86.1	-	-	1,202,998
Totals, Adjustments.....	-	4	86.1	-	\$58,071	\$1,202,998
101001 Totals, Salaries and Wages	2,502.7	2,721	2,803.1	\$47,302,752	\$56,299,332	\$58,562,379
105141 Estimated salary savings	-	-96.6	-97.1	-	-1,976,651	-2,015,428
Net Totals, Salaries and Wages ..	2,502.7	2,624.4	2,706	\$47,302,752	\$54,322,681	\$56,546,951
103101 Staff benefits.....	-	-	-	13,221,566	15,817,568	16,521,245
100000 Totals, Personal Services.....	2,502.7	2,624.4	2,706	\$60,524,318	\$70,140,249	\$73,068,196

STATE BOARD OF EQUALIZATION—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
OPERATING EXPENSES AND EQUIPMENT						
General expenses				\$1,681,855	\$1,786,399	\$2,060,569
Printing				1,042,005	1,126,826	1,197,262
Communications				750,756	910,827	1,022,522
Postage				842,199	884,309	952,489
Insurance				9,221	9,075	9,760
Travel—in-state				1,666,378	1,835,888	1,995,281
Travel—out-of-state				701,321	743,670	838,630
Training				65,341	74,721	79,250
Facilities operations				2,917,157	3,293,965	3,669,827
Utilities				50,676	55,744	59,646
Cons & Prof Svcs: Interdepart'l				3,350,140	3,589,470	3,794,528
Data processing				1,152,977	1,221,215	1,285,431
Central Administrative Services				138,464	158,316	160,771
Equipment				287,140	443,509	419,982
300000 Totals, Operating Expenses and Equipment				\$14,655,630	\$16,133,934	\$17,545,948
TOTALS, EXPENDITURES				\$75,179,948	\$86,274,183	\$90,614,144
Reimbursements				-16,512,011	-18,321,300	-20,329,300
NET TOTALS, EXPENDITURES				\$58,667,937	\$67,952,883	\$70,284,844
Special adjustment	-	-	-29.9	-	-	-653,000
ADJUSTED TOTALS, EXPENDITURES	2,502.7	2,624.4	2,676.1	\$58,667,937	\$67,952,883	\$69,631,844

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
001 Budget Act appropriation	\$50,800,929	\$57,720,861	\$65,286,591 ¹
Special adjustment	-	-	-653,000
Allocation for employee compensation	6,036,707	5,725,921	-
Totals available	\$56,837,636	\$63,446,782	\$64,633,591
Less allocation to State Board of Control pursuant to Chapter 1297, Statutes of 1980	-	-2,019	-
Savings per Section 27.2, Budget Act of 1979	-568,970	-	-
Unexpended balance, estimated savings	-1,872,297	-	-
ADJUSTED TOTALS, EXPENDITURES	\$54,396,369	\$63,444,763	\$64,633,591

019 State Energy Resources Conservation and Development Special Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$39,913	\$45,481	\$291,379
Allocation for employee compensation	4,266	3,975	-
TOTALS, EXPENDITURES	\$44,179	\$49,456	\$291,379

022 State Emergency Telephone Number Special Account, 001 General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$51,049	\$58,166	\$65,329
Allocation for employee compensation	5,446	5,067	-
TOTALS, EXPENDITURES	\$56,495	\$63,233	\$65,329

061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,500,991	\$2,846,850	\$3,190,908
Allocation for employee compensation	253,825	236,598	-
TOTALS, EXPENDITURES	\$2,754,816	\$3,083,448	\$3,190,908

389 State Litter Control, Recycling, and Resource Recovery Fund

APPROPRIATIONS			
Budget Act appropriation	\$1,318,020	-	-
Allocation for employee compensation	154,660	-	-
Chapter 1150, Statutes 1979 (Program Phase-out)	-1,170,741	-	-
Totals available	\$301,939	-	-
Unexpended balance, estimated savings	-52,319	-	-
TOTALS, EXPENDITURES	\$249,620	-	-

965 Timber Tax Fund °

APPROPRIATIONS			
001 Budget Act appropriation	\$991,963	\$1,212,153	\$1,450,637
Allocation for employee compensation	174,495	99,830	-
TOTALS, EXPENDITURES	\$1,166,458	\$1,311,983	\$1,450,637
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$58,667,937	\$67,952,883	\$69,631,844

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Reductions" and/or "Cost of Living Adjustments" in the A Pages for additional information.

STATE BOARD OF EQUALIZATION—Continued

REVENUES

001 General Fund

	1979-80	1980-81	1981-82
Receipts:			
Sales tax reinstatements after revocation.....	\$365,494	\$402,043	\$442,247
Sale of documents	46,612	48,943	51,390
Sale of maps and filing fees	355,405	497,284	533,857
Miscellaneous	28,428	26,000	26,000
Sale of fixed assets	7,952	-	-
100000 Totals, Revenues (General Fund)	\$803,891	\$974,270	\$1,053,494

FUND CONDITION

965 Timber Tax Fund *

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$1,334,243	\$623,809	-
Prior year adjustments.....	-	-	-
Accumulated surplus, adjusted	\$1,334,243	\$623,809	-
Receipts:			
Timber Yield Tax.....	\$22,336,437	\$17,475,000	\$20,500,000
Income from surplus money investments	1,445,956	535,000	580,000
200000 Operating Income.....	\$23,782,393	\$18,010,000	\$21,080,000
Transfer from Timber Tax Reserve Fund.....	3,839,000	4,284,054	13,101,177
300000 Transfers from Other Funds.....	\$3,839,000	\$4,284,054	\$13,101,177
Totals, Revenues.....	\$27,621,393	\$22,294,054	\$34,181,177
Totals, Resources	\$28,955,636	\$22,917,863	\$34,181,177
Expenditures:			
Allocated to counties	\$27,149,177	\$21,587,421	\$32,712,579
State Board of Equalization	1,166,458	1,311,983	1,450,637
Office of Administrative Law (OAL)	-	528	-
Department of Forestry.....	16,192	17,931	17,961
Transfer to Timber Tax Reserve Fund	-	-	-
Totals, Expenditures	\$28,331,827	\$22,917,863	\$34,181,177
Accumulated Surplus, June 30	\$623,809	-	-

967 Timber Tax Reserve Fund *

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$18,602,242	\$3,169,054	-
Receipts:			
Timber Reserve Fund Tax	\$9,582	\$1,115,000	\$13,110,000
200000 Operating Income.....	\$9,582	\$1,115,000	\$13,110,000
Transfer from Timber Tax Fund	-	-	-
Totals, Revenues.....	\$9,582	\$1,115,000	\$13,110,000
Totals, Resources	\$18,611,824	\$4,284,054	\$13,110,000
Expenditures:			
Distributed to counties	\$11,603,770	-	-
Transfer to Timber Tax Fund	3,839,000	\$4,284,054	\$13,101,177
Totals, Expenditures	\$15,442,770	\$4,284,054	\$13,101,177
Accumulated Surplus, June 30	\$3,169,054	-	\$8,823

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2,502.7	2,717	2,717	\$47,302,752	\$56,241,261	\$57,359,381
Workload and Administrative Adjustment:						
Positions established:						
Administration:						
Legal:				Salary Range		
Staff counsel I	-	1	-	2,532-3,061	25,437	-
Data Processing:						
Computer operations supvr I	-	1	-	1,553-1,867	9,324	-
Sr computer opr	-	1	-	1,294-1,553	7,770	-
Sr DP tech	-	1	-	1,294-1,553	15,540	-
Totals, Workload and Administrative Adjustments	-	4	-	-	\$58,071	-

STATE BOARD OF EQUALIZATION—Continued

Proposed New Positions:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administration:						
Legal:				Salary Range		
Staff counsel I	—	—	2	\$2,532-3,061	—	\$60,768
Data Processing:						
Assoc DP anal	—	—	2 ¹	1,956-2,359	—	39,308
Programmer, range A	—	—	4 ²	1,626-1,956	—	65,952
DP techn	—	—	0.5	1,045-1,136	—	6,540
Key data opr, range A	—	—	2	857-1,150	—	21,108
Fiscal Services:						
Acct clk II	—	—	1	950-1,104	—	11,598
General Services:						
Ofc asst I (general)	—	—	4.5	830-950	—	45,549
Blanket Funds:						
Intermittent help	—	—	0.6	830-950	—	6,426
Overtime	—	—	—	857-1,150	—	7,848
Business Taxes:						
Audit:						
Ofc asst I (general)	—	—	1	830-950	—	10,122
Operations:						
Auditor I	—	—	1	1,242-1,489	—	15,246
Bus taxes rep I	—	—	5	1,242-1,489	—	76,230
Ofc tech (general)	—	—	2 ³	1,060-1,259	—	25,880
Acct clk II	—	—	2	950-1,104	—	23,196
Ofc asst I (general)	—	—	7.5	830-950	—	75,915
Ofc asst I (typing)	—	—	1	830-950	—	10,464
Districts:						
Auditor I	—	—	25	1,242-1,489	—	381,150
Bus taxes rep I	—	—	10	1,242-1,489	—	152,802
Prog techn I	—	—	9	983-1,150	—	106,164
Ofc asst I (general)	—	—	6	830-950	—	60,732
Totals, Proposed New Positions	—	—	86.1	—	—	\$1,202,998
Totals, Adjustments	—	4	86.1	—	\$58,071	\$1,202,998
TOTALS, SALARIES AND WAGES	2,502.7	2,721	2,803.1	\$47,302,752	\$56,299,332	\$58,562,379

¹ One position limited term to 2/28/82 and one position limited term to 7/30/82.² One position limited term to 2/28/82 and one position limited term to 4/30/82.³ Positions limited term to 6/30/83.

STATE BOARD OF EQUALIZATION—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
To implement the Board's master plan of space reutilization and economics by providing proper working environments to improve work flows, reduce inconvenience to the public, increase efficiency and allow for proper planning for future needs, the following expenditures are proposed.			
MINOR PROJECTS			
Location:			
Alterations—Field Offices:			
Downey	\$4,000	—	—
Bakersfield	1,000	—	—
Inglewood	500	—	—
San Francisco	4,000	—	\$3,815
West Los Angeles (Compliance Unit)	—	\$1,500	—
Downey (Training)	—	—	2,000
San Jose	—	—	42,300
Total Minor Projects	\$9,500	\$1,500	\$48,115
TOTALS, EXPENDITURES	\$9,500	\$1,500	\$48,115

RECONCILIATION WITH APPROPRIATIONS

3 Capital Outlay

001 General Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)	\$9,500	—	—
036 SPECIAL ACCOUNT FOR CAPITAL OUTLAY			
General Fund			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	—	\$1,500	\$48,115
TOTALS, EXPENDITURES (Capital Outlay)	\$9,500	\$1,500	\$48,115

089 SECRETARY OF STATE

The principal objectives of the Secretary of State's Office are to examine numerous types of documents for statutory compliance; to file such documents as a matter of public record; to administer and enforce election laws and procedures; to appoint notaries public and to enforce the laws relating to the conduct of notaries public; to access and preserve records having historical significance and to make such records available for public use.

The office administers six major programs: Corporate Filing, Elections, Political Reform, Uniform Commercial Code, Notary Public, and Archives.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
05 Corporate Filing	\$2,482,788	\$2,898,044	\$3,145,188
10 Elections	4,600,737	3,769,254	4,515,664
15 Political Reform	421,724	528,937	552,307
20 Uniform Commercial Code	1,055,282	1,223,239	1,264,723
25 Notary Public	568,597	642,977	725,954
30 Archives	530,501	595,346	653,686
35 Administration—undistributed	894,261	1,060,962	1,059,879
Administration—distributed to other programs	(558,968)	(602,015)	(628,766)
Data processing—distributed	(965,610)	(1,071,730)	(1,243,583)
40 Subventions for Signatures in Lieu of Filing Fees	29,659	319,191	23,500
45 Subvention to Counties for Voter Registration File Purge	—	1,136,087	—
50 Subventions to Counties for Registration by Mail Costs	800,000	800,000	800,000
55 Legislative Mandates (Local Assistance)	172,992	270,443	—
TOTALS, PROGRAMS	\$11,556,541	\$13,244,480	\$12,740,901
Reimbursements	—609,733	—611,210	—894,085
Amount payable from the Political Reform Act	—411,471	—515,033	—544,107
NET TOTALS, PROGRAMS (General Fund)	\$10,535,337	\$12,118,237	\$11,302,709
Personnel years	247.3	260.6	270.7

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
30	Add archivist positions for increased workload	2	\$51,734
35	Add collection agent position to reduce outstanding accounts receivables	1	21,205

05 CORPORATE FILING

Program Objectives and Description

The Secretary of State staff examines articles of incorporation and related documents to assure that corporations are formed, merged, dissolved, etc., in compliance with California law. The program provides proprietary control over the formation of corporations which, in turn, allows for the protection of the public interest in such matters. The program also calls for the recording of names and addresses of corporate officers, directors and agents for service of process. Trademarks and service marks are also registered. The program provides for the dissemination of information contained in the filed documents. Filed documents are open to public inspection, and copies are available upon request.

The budget year proposes 6.0 additional clerical personnel years for workload increases. Revenue and reimbursements associated with the anticipated workload will exceed the costs of the positions.

Authority

Corporations Code Sections 110, 1502, 9304.5 and Government Code Section 12201 et seq.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	104.9	114.8	114.8	\$2,482,788	\$2,899,762	\$3,046,849
Workload adjustments	—	—0.4	5.3	—	—1,718	98,339
Totals, Corporate Filing	104.9	114.4	120.1	\$2,482,788	\$2,898,044	\$3,145,188
General Fund				2,233,913	2,607,384	2,804,348
Reimbursements				248,875	290,660	340,840

Program Elements

05.10 Corporate Filing	86.8	96	101.7	\$1,876,030	\$2,196,858	\$2,367,165
05.20 Administrative Service	11.4	11.6	11.6	289,350	317,105	327,838
05.30 Data Processing	6.7	6.8	6.8	317,408	384,081	450,185

Output

Number of corporate documents received	133,167	134,445	137,334
Number of corporate documents filed	89,413	92,028	95,574
Statement of officers filed	344,657	356,506	366,132
Revenue	\$6,819,964	\$7,021,167	\$7,294,993

SECRETARY OF STATE—Continued

10 ELECTIONS

Program Objectives and Description

The Secretary of State, as California's chief election officer, ensures that the State's election laws are complied with in a uniform manner. Technical information and legal opinions are issued for the public, Legislature, and local election officers regarding election laws and procedures. The continuing complexity of the State's election system requires increased vigilance by the Secretary of State, as well as the promulgation of appropriate rules and regulations to insure that the State's election laws are uniformly and adequately observed. In addition, the Secretary of State certifies to the nomination and election of State candidates, and the office is the central repository for voter registration data and official election results.

The increase in this program budget of \$603,000 is due to the anticipated increase in the number of ballot measures for the June, 1982, statewide election, a slight increase in the number of pamphlets to be printed and increases in the cost of printing.

Authority

Constitution, Elections Code, Government Code, Federal Voting Rights Act and the Federal Overseas Voting Act.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	25.5	25.5	25.5	\$4,600,737	\$3,769,724	\$4,516,605
Workload adjustments.....	—	—0.1	—0.1	—	—470	—941
Totals, Elections.....	25.5	25.4	25.4	\$4,600,737	\$3,769,254	\$4,515,664
General Fund				4,571,344	3,766,254	4,512,664
Reimbursements				29,393	3,000	3,000

Program Elements

10.10 Election—General	13.9	13.2	13.2	\$401,369	\$456,150	\$450,602
10.20 Ballot Pamphlet Printing	—	—	—	1,100,591	1,500,000	2,103,000
10.30 Registration by Mail	6.8	6.8	6.8	944,734	937,755	891,326
10.40 Ballot Pamphlet Mailing.....	—	—	—	741,514	743,709	932,766
10.50 Special Election	—	—	—	1,289,184	—	—
10.60 Administrative Service	2.4	2.3	2.3	57,473	54,501	56,355
10.70 Data Processing	2.4	3.1	3.1	59,654	75,139	81,615
10.80 Training—local election staff	—	—	—	6,218	—	—
10.90 Presidential Electors	—	—	—	—	2,000	—

Output

Voter registration	10,697,491	11,300,000	11,200,000
Candidates certified	1,050	650	1,150
Revenue	\$214,574	\$10,000	\$215,000

10.30 Elections—Registration by Mail

Voter registration is an important element of the Elections program, the details of which are displayed here. Subventions to counties for registration by mail are shown elsewhere in the Secretary of State's budget.

Chapter 704 (AB822), Statutes 1975 concerning Voter Registration became operative on July 1, 1976. The act established a new system of self-registration for voters in addition to the existing system of registration by deputy registrars.

Pursuant to Secretary of State regulations, counties are required to design and implement programs which will assist in identifying qualified electors not registered to vote and register the maximum number of such persons in order to maintain registration at the highest possible level. Chapter 704 also requires the Secretary of State to design and cause to be printed deputy registration forms, voter registration cards, and voter notification cards so that electors may register by mail as well as in person.

The act requires the Secretary of State to pay all postal costs associated with the program. The Secretary of State also is required to review all claims of local government for reimbursement of net costs of the registration-by-mail program and to recommend the inclusion of funding for that purpose in the Governor's Budget.

Authority

Statutes 1975, Chapter 704. (This is the detail of element c of Program II including the subventions to the counties.)

SECRETARY OF STATE—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	6.8	6.8	6.8	\$1,744,734	\$1,737,755	\$1,691,326
Workload adjustments.....	—	—	—	—	—	—
Totals, Registration by Mail.....	6.8	6.8	6.8	\$1,744,734	\$1,737,755	\$1,691,326
General Fund				1,744,734	1,737,755	1,691,326
Reimbursements				—	—	—
Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.30.010 Registration by Mail—general	6.8	6.8	6.8	\$898,535	\$890,669	\$837,640
10.30.020 Subventions to Counties ²	—	—	—	800,000	800,000	800,000
10.30.030 Administrative Services	—	—	—	7,193	7,738	8,274
10.30.040 Data Processing	—	—	—	39,006	39,348	45,412

¹ See Program IIC for detail.² Not included in line IIC of Elections program.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	6.8	7	7	\$105,445	\$122,508	\$123,540
101001 Totals, Salaries and Wages	6.8	7	7	\$105,445	\$122,508	\$123,540
101541 Estimated salary savings	—	—0.2	—0.2	—	—3,308	—3,340
Net Totals, Salaries and Wages ..	6.8	6.8	6.8	\$105,445	\$119,200	\$120,200
103101 Staff benefits	—	—	—	31,542	36,210	36,755
100000 Totals, Personal Services	6.8	6.8	6.8	\$136,987	\$155,410	\$156,955
OPERATING EXPENSES AND EQUIPMENT						
General expenses				21,117	27,353	29,262
Printing				226,763	249,700	296,173
Communications				510,812	455,854	352,734
Travel—in-state				2,856	2,352	2,516
Data processing				39,006	39,348	45,412
Subtotals, Operating Expenses and Equipment				\$800,554	\$774,607	\$726,097
Administrative services				7,193	7,738	8,274
300000 Totals, Operating Expenses and Equipment				\$807,747	\$782,345	\$734,371
TOTALS, EXPENDITURES.....						
Totals, amounts charged to other programs				\$944,734	\$937,755	\$891,326
NET TOTALS, EXPENDITURES.....				—944,734	—937,755	—891,326
SPECIAL ITEMS OF EXPENSE						
400000 Subventions to counties for registration by mail costs				\$800,000	\$800,000	\$800,000
Totals, amounts charged to other programs				—800,000	—800,000	—800,000
NET TOTALS, EXPENDITURES.....				—	—	—

15 POLITICAL REFORM

Program Objectives and Description

The Secretary of State shares the responsibility for enforcing the California campaign disclosure laws enacted as the Political Reform Act of 1974. Under this law the Secretary of State is charged with reviewing all campaign receipts and expenditure statements from candidates, committees, and ballot measure proponents and opponents and their committees; registering lobbyists and reviewing and publishing lobbyist and lobbyist employer monthly expenditure reports.

Chapter 415, 1976 Statutes requires the Secretary of State to print and make available to the public all registrations and amendments thereto of persons qualifying as lobbyists under the Political Reform Act of 1974.

Authority

Government Code (Title 9, Political Reform).

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	17.5	20.8	20.8	\$421,724	\$528,937	\$553,248
Workload adjustments.....	—	—	—0.1	—	—	—941
Totals, Political Reform	17.5	20.8	20.7	\$421,724	\$528,937	\$552,307
Amount Payable for the Political Reform Act of 1974				411,471	515,033	544,107
Reimbursements				10,253	13,904	8,200

SECRETARY OF STATE—*Continued*

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
15.10 Political Reform	14.2	17.2	17.2	\$333,251	\$431,563	\$437,819
15.20 Administrative Services	1.9	2.1	2.1	51,276	59,744	60,720
15.30 Data Processing	1.4	1.5	1.4	37,197	37,630	53,768
Output						
Campaign disclosure statements filed				14,083	14,459	14,749
Lobbyists statements filed				5,114	6,370	6,610
Lobbyists registrations				100	697	100
Lobbyists employer statements filed				5,761	3,885	4,028
Revenue				\$23,812	\$39,487	\$26,175

20 UNIFORM COMMERCIAL CODE

Program Objectives and Description

This program provides for the filing of financing statements and related documents so that a secured creditor may perfect a security interest in personal property covered by a security agreement as against other creditors. Not only does this program afford a secured creditor some protection against debtor bankruptcy, insolvency or default, but it also provides a prospective lender or seller the means to determine if there are any previously perfected security interests involving certain personal property. The division further files notices of federal tax liens against partnerships and corporations, state tax liens and attachment liens against personal property. The Secretary of State's staff examines all documents presented for filing for statutory compliance. The documents are then filed and open to public inspection. Certificates of filing and copies of filed records are available upon request.

Authority

Uniform Commercial Code, Chapter 4, Division 9 and 10 and 11; Uniform Federal Tax Lien Registration Act; Chapter 14, Division 7 of Title 1 of the Government Code; and Chapter 14.5, Division 7 of Title 1 of the Government Code relating to the registration of State tax liens; Section 488.340 of the Code of Civil Procedure relating to attachment liens.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	50.3	52.7	52.7	\$1,055,282	\$1,224,896	\$1,255,058
Workload adjustments.....	—	—0.6	—0.4	—	—1,657	9,665
Totals, Uniform Commercial Code	50.3	52.1	52.3	\$1,055,282	\$1,223,239	\$1,264,723
<i>General Fund</i>				917,516	1,060,239	1,054,888
<i>Reimbursements</i>				137,766	163,000	209,835

Program Elements

20.10 Uniform Commercial Code	36.1	37	37	\$629,064	\$731,153	\$756,148
20.20 Administrative Services	2.8	3.5	3.6	86,106	97,263	108,175
20.30 Data Processing	11.4	11.6	11.7	340,112	394,823	400,400

Output

Number of documents received				497,367	502,360	526,689
Number of statements filed.....				314,963	315,461	330,467
Number of certificates and copy requests accepted				150,753	155,338	163,104
Revenue				\$1,887,029	\$1,991,126	\$2,090,475

25 NOTARY PUBLIC

Program Objectives and Description

The business community and general public is served through the appointment of notaries public for the purpose of performing certain official acts and to give official recognition and authenticity to acts and documents executed in the presence of a notary public. Many documents to be legally or officially acceptable must be notarized. Notary public services are generally related to oaths, affirmations, affidavits, depositions, and acknowledgments. Applications for a notary public commission are reviewed to determine that applicants meet the requirements for appointment. Appointments are for four-year terms and under such an appointment, a notary may render notarial services throughout the State. The Secretary of State further investigates improper conduct on the part of the notaries public and takes appropriate disciplinary measures if warranted.

One management position, one investigator position and 1.5 additional clerical personnel years are proposed for this program in anticipation of workload increases. Increases in reimbursements will exceed the cost of the positions.

Authority

Government Code, Chapter 3, Division 1, Title 2.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	11.8	11.8	11.8	\$568,597	\$644,368	\$608,986
Workload adjustments.....	—	—0.2	3.1	—	—1,391	116,968
Totals, Notary Public	11.8	11.6	14.9	\$568,597	\$642,977	\$725,954
<i>General Fund</i>				568,183	642,977	534,626
<i>Reimbursements</i>				414	—	191,328

SECRETARY OF STATE—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
25.10 Notary Public	8.8	8.7	12	\$247,990	\$286,796	\$418,559
25.20 Administration	0.7	0.6	0.6	22,365	21,830	22,688
25.30 Data Processing	2.3	2.3	2.3	73,449	83,434	87,001
25.40 Fingerprint Processing	—	—	—	224,793	250,917	197,706
Output						
Number of notary public applications				52,953	52,768	55,407
Number of notaries public appointed				38,054	41,134	40,025
Revenue				\$559,033	\$619,866	\$603,519

30 ARCHIVES

Program Objectives and Description

The State Archives collects, catalogs, indexes and preserves historic and otherwise valuable documents from a wide range of origins including county and city records as well as state papers. The Archives serves the public directly and assists State agencies and private and semiprivate institutions by providing an organized record of California history. Without this program for collecting historic documents, many valuable and needed records would be lost or otherwise destroyed, leaving the state with a reference vacuum that could not be filled. The State Archives at 1020 O St., Sacramento, maintains an exhibit hall which is open to the public on a daily basis. Beginning with the 1978-79 budget, support for the California Heritage Preservation Commission is included in the support for the State Archives.

The budget year proposes 2.0 additional Archivists to meet a continuing increase in the volume of historical records being received. Without these positions, many of the records will remain unprocessed and unavailable for reference or research purposes.

Authority

Government Code Sections 12220-12231, 147; California Administrative Code, Title 5; Education Code, Article 2, Section 3019.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	15.3	14	14	\$530,501	\$595,346	\$601,952
Workload adjustments.....	—	—	1.9	—	—	51,734
Totals, Archives.....	15.3	14	15.9	\$530,501	\$595,346	\$653,686
General Fund				474,006	595,346	653,686
Reimbursements				56,495	—	—

Program Elements

30.10 Archives.....	13.9	12.7	14.6	\$421,577	\$441,754	\$498,896
30.20 County Historical Records Commis- sions.....	—	—	—	2,059	2,541	2,719
30.30 Oral History Projects	—	—	—	60,000	105,247	105,247
30.40 Heritage Preservation Commission....	—	—	—	1,660	1,970	2,108
30.50 Administrative Services	1.4	1.3	1.3	45,205	43,834	44,716

Output

Record series screened.....				5,097	5,414	5,960
Agency contacts				162	282	500
Record accessions (cubic feet)				1,425	1,760	1,814
Documents processed (cubic feet)				430	710	842
Documents laminated (restored) pages.....				3,328	7,090	7,502

35 ADMINISTRATION AND STAFF SERVICES

Program Objectives and Description

Management control and staff support are provided to line functions with emphasis on personnel, fiscal, data processing and general administrative services. This provides the office with a means for continuing evaluation of its programs for greater responsiveness to program requirements. Through analytical studies, development of personnel, fiscal and other administrative options developed by administrative staff, the executive staff to the Secretary of State is able to establish policy, plan and direct the various programs administered by the Department. Fiscal, personnel, electronic data processing, system analysis, computer programming and management analysis functions contribute significantly to the executive and administrative direction provided by management.

Three Key Data Operator positions have been eliminated in both the current and budget year because of the implementation of a more efficient data entry system.

One Collection Agent position is proposed in both the current and budget year because of increased workload concerning dishonored checks and outstanding accounts receivable.

In the current year only, 0.8 WINCOD position has been established.

SECRETARY OF STATE—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	71.8	75.2	75.2	\$2,418,839	\$2,800,750	\$2,950,434
Workload adjustments.....	-	-1.2	-2	-	-297	-18,206
Totals, Administration	71.8	74	73.2	\$2,418,839	\$2,800,453	\$2,932,228
General Fund				2,292,302	2,659,807	2,791,346
Reimbursements				126,537	140,646	140,882
Less Amounts Charged to Other Programs:						
Program 05.....	18.1	18.4	18.4	\$606,758	\$701,186	\$778,023
Program 10.....	9.8	10.4	10.4	262,110	299,747	316,858
Program 15.....	3.2	3.5	3.5	88,473	97,374	114,488
Program 20.....	14.3	15.2	15.3	426,218	492,086	508,575
Program 25.....	3	2.9	2.9	95,814	105,264	109,689
Program 30.....	1.4	1.3	1.3	45,205	43,834	44,716
Totals, Amounts Charged to Other Programs	49.8	51.7	51.8	\$1,524,578	\$1,739,491	\$1,872,349
Net Totals, Administration (undistributed).....	22	22.3	21.4	\$894,261	\$1,060,962	\$1,059,879
General Fund	18.9	19.3	18.7	767,724	920,316	918,997
Reimbursements	3.1	3	2.7	126,537	140,646	140,882

40 SUBVENTIONS FOR SIGNATURES IN LIEU OF FILING FEES (Local Assistance)

Program Objectives and Description

Section 16100.6 of the Government Code waives the requirement for a filing fee when petitions signed by a specified number of registered voters in the area to be represented are filed by a candidate for public office.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs in lieu of filing fees (General Fund)	-	-	-	\$29,659	\$319,191	\$23,500

45 SUBVENTIONS TO COUNTIES FOR VOTER REGISTRATION FILE PURGE (Local Assistance)

Program Objectives and Description

Chapter 1401, Statutes of 1976, Chapter 780, Statutes of 1977, and Chapter 3, Statutes of 1978, amend the procedures for purging nonvoters from the voter registration files. Chapter 1401, Statutes of 1976, and Chapter 780, Statutes of 1977, require that local government be reimbursed for any net cost associated with the purge.

It is expected that savings will be realized for general elections because voter files will be more accurate than before. For this reason, appropriations for this program will be for the net primary costs resulting from both the primary and general elections considered together. Funding is required in alternate fiscal years.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (General Fund)	-	-	-	-	\$1,136,087	-

50 SUBVENTIONS TO COUNTIES—REGISTRATION BY MAIL

Program Objectives and Description

Section 304 of the Elections Code requires each county to design and implement a program to identify qualified electors who are not registered to vote and to register said persons to vote. Chapter 704, Statutes of 1975 provides for a voter registration-by-mail program. Section 91 of Chapter 704, Statutes of 1975 provides that counties shall be reimbursed for any net cost associated with the implementation of Chapter 704 including any program required pursuant to Section 304 of the Elections Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (General Fund)	-	-	-	\$800,000	\$800,000	\$800,000

55 LEGISLATIVE MANDATES (Local Assistance)

Program Objectives and Description

Chapter 1001, Statutes of 1974 (AB 2803, Ingalls) appropriated \$600,000 to the Controller to reimburse local governments for costs incurred in 1974-75 in carrying out Chapter 1177, Statutes of 1973, which specified the size of all election ballot pamphlets to be 8½" x 11" and specified minimum sizes of type.

The Board of Control has recently ruled that local governments be reimbursed by the State for similar costs incurred during 1978. A total of \$590,000 Board of Control claims are anticipated to be filed by local governments for which \$443,435 has been appropriated per Chapters 102 and 1241, Statutes of 1980. The balance (\$146,565) will be subsequently requested within the 1980-81 Board of Control claims bill.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (General Fund)	-	-	-	\$172,992	\$270,443	-

SECRETARY OF STATE—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	247.3	271.1	271.1	\$3,503,232	\$4,236,460	\$4,316,598
Workload and administrative adjustments	-	-6.2	-7	-	-965	-70,014
Proposed new positions	-	2	16.6	-	-	230,868
Totals, Adjustments	-	-1.2	9.6	-	-\$965	\$160,854
101001 Totals, Salaries and Wages	247.3	269.9	280.7	\$3,503,232	\$4,235,495	\$4,477,452
101541 Estimated salary savings	-	-9.3	-10	-	-86,102	-114,944
Net Totals, Salaries and Wages ..	247.3	260.6	270.7	\$3,503,232	\$4,149,393	\$4,362,508
103101 Staff benefits	-	-	-	989,779	1,164,012	1,258,234
100000 Totals, Personal Services	247.3	260.6	270.7	\$4,493,011	\$5,313,405	\$5,620,742

OPERATING EXPENSES AND EQUIPMENT

General expenses	633,256	596,972	594,716
Printing	956,194	164,415	161,781
Communications	77,993	86,579	90,120
Postage	1,371,667	263,592	275,085
Insurance	350	412	450
Travel—in-state	41,385	56,071	62,792
Travel—out-of-state	1,947	9,383	9,850
Training	1,740	5,360	7,875
Facilities Operations	497,798	527,306	544,844
Cons & Prof Svcs: External	6,218	-	-
Cons & Prof Svcs: Interdept'l	-	-	1,811
Consolidated Data Center	426,314	517,913	630,796
Data processing	70,645	89,059	95,559
Equipment	73,267	33,540	32,944
300000 Totals, Operating Expenses and Equipment	\$4,158,774	\$2,350,602	\$2,508,623

SPECIAL ITEMS OF EXPENSE

Printing and mailing special election pamphlets	(1,289,184)	-	-
Printing ballot pamphlets	1,100,591	1,500,000	2,103,000
Mailing ballot pamphlets	741,514	743,709	932,766
Printing registration cards, registration by mail	-	249,700	296,173
Postage, registration by mail	-	454,096	350,850
Presidential delegates mileage	-	2,000	-
Knight/Brown Oral History Project	60,000	105,247	105,247
400000 Totals, Special Items of Expense	\$1,902,105	\$3,054,752	\$3,788,036

TOTALS, EXPENDITURES

Reimbursements	\$10,553,890	\$10,718,759	\$11,917,401
Amount Payable from Political Reform Act of 1974	-609,733	-611,210	-894,085
	-411,471	-515,033	-544,107
NET TOTALS, EXPENDITURES	\$9,532,686	\$9,592,516	\$10,479,209

SECRETARY OF STATE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation (Total Secretary of State)	-	-	\$10,479,209
Budget Act appropriation (support)	\$6,076,083	\$6,178,648	(6,796,420)
Budget Act appropriation (ballot pamphlet printing)	1,406,200	2,103,715	(2,103,000)
Budget Act appropriation (ballot pamphlet mailing)	1,367,000	801,227	(932,766)
Budget Act appropriation (printing—registration by mail)	-	249,700	(296,173)
Budget Act appropriation (postage—registration by mail)	-	454,096	(350,850)
Budget Act appropriation (presidential delegates' postage)	-	2,000	-
Allocation for employee compensation	530,281	481,300	-
Allocation for contingencies or emergencies	-	-	-
Transfer from Item 434, Budget Act of 1979	1,660,000	-	-
Totals Available	\$11,039,564	\$10,270,686	\$10,479,209
Savings per Section 27.2, Budget Act of 1979	-198,224	-	-
Unexpended balance, estimated savings	-1,308,654	-678,170	-
TOTALS, EXPENDITURES (State Operations)	\$9,532,686	\$9,592,516	\$10,479,209

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

001 General Fund

	1979-80	1980-81	1981-82
Subventions for signatures in lieu of filing fees	\$29,659	\$319,191	\$23,500
Subventions for registration by mail	800,000	800,000	800,000
Subventions, for voter registration file purge	-	1,136,087	-
Legislative Mandates	172,992	270,443	-
TOTALS, EXPENDITURES	\$1,002,651	\$2,525,721	\$823,500

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1979-80	1980-81	1981-82
101 Budget Act Appropriation	-	-	\$823,500
Subventions for Signatures in Lieu of Filing Fees	-	-	(23,500)
Subvention for Registration by Mail	-	-	(800,000)
<i>Subventions for Signatures in Lieu of Filing Fees</i>			
APPROPRIATIONS			
Budget Act appropriation	\$23,500	\$319,191	-
Chapter 419, Statutes of 1979	6,159	-	-
Prior year balances available:			
Chapter 808, Statutes of 1977	2,217	-	-
Totals Available	\$31,876	\$319,191	-
Balance available in subsequent years	-	-	-
Unexpended balance, estimated savings	-2,217	-	-
TOTALS, EXPENDITURES	\$29,659	\$319,191	-

SECRETARY OF STATE—Continued

Subventions for Registration by Mail

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$800,000	\$800,000	—
Unexpended balance estimated savings	—	—	—
TOTALS, EXPENDITURES	\$800,000	\$800,000	—

Subventions for Voter Registration File Purge

APPROPRIATIONS			
Budget Act appropriation	\$592,712	\$708,000	—
Allocation for contingencies or emergencies	—	—	—
Prior year balances available:			
Item 68, Budget Act 1979	—	592,712	—
Totals Available	\$592,712	\$1,300,712	—
Balance available in subsequent years	—592,712	—	—
Unexpended balance, estimated savings	—	—164,625	—
TOTALS, EXPENDITURES	—	\$1,136,087	—

Legislative Mandates

Chapter 102, Statutes of 1980	\$172,992	—	—
Chapter 1241, Statutes of 1980	—	\$270,443	—
TOTALS, EXPENDITURES	\$172,992	\$270,443	—
TOTALS, EXPENDITURES (Local Assistance)	\$1,002,651	\$2,525,721	\$823,500
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$10,535,337	\$12,118,237	\$11,302,709

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Domestic corporation fees	\$3,841,783	\$3,982,988	\$4,131,790
Foreign corporation fees	1,048,395	1,069,847	1,121,163
General fees	479,401	483,783	508,103
Statement of officers	1,441,310	1,484,549	1,527,601
Commercial code filings	942,894	936,048	982,650
Certificates and copies	948,412	1,055,078	1,107,825
Notary public fees	556,648	619,866	603,519
Candidate filing fees	215,624	10,000	215,000
Lobbyist filing fees	5,175	11,250	1,875
Miscellaneous	30,271	28,237	30,636
100000 Totals, Revenues (General Fund)	\$9,509,913	\$9,681,646	\$10,230,162

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	247.3	271.1	271.1	\$3,503,232	\$4,236,460	\$4,316,598
Workload and Administrative Adjustments:						
Administration and Staff Services				Salary Range		
Temporary help WINCOD	—	0.8	—	—	7,348	—
Reduction in Authorized Position:						
Administration						
Key data oper	—	—3	—3	836-1,150	—16,245	—32,490
Corporate Filing						
Temporary help	—	—2	—2	—	—8,400	—16,800
Uniform Commercial Code						
Temporary help	—	—2	—2	—	—8,360	—20,724
Totals, Workload and Administrative Adjustments	—	—6.2	—7	—	—\$25,657	—\$70,014

SECRETARY OF STATE—Continued

Proposed New Positions:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative and Staff Services				Salary Range		
Collection agent	-	1	1	\$1,322-1,590	\$7,932	\$15,864
Temporary help	-	-	0.1	-	-	1,500
Archives						
Archivist I	-	-	2	1,553-1,867	-	39,888
Corporate Filing						
Corporate document examiner	-	-	1	1,372-1,650	-	16,464
Ofc services supvr I	-	-	2	1,062-1,378	-	25,440
Ofc asst I/II (typing)	-	2	5	700-1,205	8,400	47,490
Uniform Commercial Code						
Ofc asst I/II	-	2	2	700-1,205	8,360	20,724
Notary Public						
Division chief	-	-	1	2,359-2,848	-	28,308
Special investigator	-	-	1	1,662-2,006	-	19,944
Ofc asst I/II	-	-	1.5	806-1,205	-	15,246
Totals, Proposed New Positions	-	5	16.6	-	\$24,692	\$230,868
Totals, Adjustments	-	-1.2	9.6	-	-\$965	\$160,854
TOTALS, SALARIES AND WAGES	-	269.9	280.7	\$3,503,232	\$4,235,495	\$4,477,452

SECRETARY OF STATE—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MINOR PROJECTS			
Renovation of Records Preservation Laboratory	-	\$20,000	-
TOTALS, EXPENDITURES	-	\$20,000	-

RECONCILIATION WITH APPROPRIATIONS

036 Special Account for Capital Outlay

APPROPRIATIONS			
Budget Act appropriation (expenditures)	-	\$20,000	-

091 COMMISSION ON VOTING MACHINES AND VOTE TABULATING DEVICES

Pursuant to Chapter 246 Statutes of 1976 the State Commission on Voting Machines and Vote Tabulating Devices is mandated to study and adopt regulations governing the use of voting machines, voting devices, and vote tabulating devices.

The Secretary of State, as Secretary of the Commission, makes all arrangements for the time and place to examine voting equipment proposed to be sold in California. In addition, the Secretary furnishes complete reports of the findings of the examining engineers, and has the ongoing responsibility for verifying that the equipment used in elections is operable in every election.

The 1980-81 budget includes a \$3,376 allocation from the Emergency Fund to cover the unanticipated investigation costs resulting from complaints about the new voting system in Orange County. The 1981-82 budget proposes \$5,000 for consulting services to investigate future complaints.

Program Requirements	1979-80	1980-81	1981-82
Commission on Voting Machines and Vote Tabulating Devices	\$3,461	\$9,226	\$10,850

SIGNIFICANT PROGRAM CHANGES

Description	Personnel Years	Dollars
Funds for complaint investigation.....	-	\$5,000

Authority

Section 15100, Elections Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

OPERATING EXPENSES AND EQUIPMENT

	1979-80	1980-81	1981-82
General expenses	\$3,161	\$6,125	\$4,596
Travel—in-state	300	2,101	1,254
Cons and Prof Svcs: External.....	-	1,000	5,000
300000 Totals, Operating Expenses and Equipment	\$3,461	\$9,226	\$10,850
TOTALS, EXPENDITURES.....	\$3,461	\$9,226	\$10,850

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
011 Budget Act appropriation	-	\$5,850	\$10,850
Allocation from contingencies or emergencies	\$5,000	3,376	-
Totals Available	\$5,000	\$9,226	\$10,850
Unexpended balance, estimated savings	-1,539	-	-
TOTALS, EXPENDITURES.....	\$3,461	\$9,226	\$10,850

095 STATE TREASURER

The State Treasurer provides banking services for State government with a minimum interest and service cost and with a maximum yield on investments. He is charged with the responsibility for the custody of all money and securities belonging to or held in trust by the State; investment of temporarily idle State monies; administration of the sale of State bonds, their redemption and interest payments; and payment of warrants drawn by the State Controller and other State agencies. The State Treasurer is also responsible for reviewing the financial soundness of certain local district construction financing proposals.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Bond Sales and Services	\$537,907	\$637,639	\$662,065
20 Investment Services	449,830	551,163	575,447
30 Paying and Receiving	1,420,918	1,738,821	1,924,006
40 Trust Services	649,951	756,733	801,919
50 District Securities Division	333,706	400,825	404,507
60 Administration (distributed to other programs)	(663,744)	(745,879)	(777,930)
TOTALS, PROGRAMS	\$3,392,312	\$4,085,181	\$4,367,944
Reimbursements	-1,258,059	-1,107,677	-1,143,205
NET TOTALS, PROGRAMS (General Fund)	\$2,134,253	\$2,977,504	\$3,224,739
Special adjustment	-	-	-32,247 ¹
ADJUSTED TOTALS, PROGRAMS (General Fund)	\$2,134,253	\$2,977,504	\$3,192,492
Personnel years	113.2	128.6	128.6
Special adjustment	-	-	-1
Adjusted Total, Personnel Years	113.2	128.6	127.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Amount
30	Add temporary help, funded by reimbursements, for increased warrant workload.....	2	\$25,600
30	Purchase and lease data processing equipment for increased warrant workload.....	-	114,810
30	Add staff, funded by reimbursements, for the Federal Low Income Energy Assistance Program	3	71,500

10 BOND SALES AND SERVICES

Program Objectives and Description

This program element includes the selling, issuing, servicing and redeeming of all State of California general obligation and revenue bonds. Interest costs are minimized through a planned bond marketing program. This includes the offering of complete bond services to present bond holders, including flexible bond registration and maintenance of paying agents in New York and Chicago.

Output

	1979-80	1980-81	1981-82
Value of bonds sold (in millions)	\$1,390	\$1,790	\$1,630
Program Requirements	79-80	80-81	81-82
Continuing Program Costs	17.8	19.8	19.8
General Fund	-	-	-
Reimbursements	-	-	-
	537,907	637,639	662,065
	204,378	380,159	395,065
	333,529	257,480	267,000

20 INVESTMENT SERVICES

Program Objectives and Description

The State Treasurer has the responsibility for investment of State moneys from the day of receipt until the day that warrants issued to expend these receipts are presented to the State Treasurer's Office for redemption. During the 1979-80 fiscal year, this office handled 8,980 security investment transactions totaling \$77.1 billion. The Pooled Money Investment Board program accounted for 8,880 of these transactions totaling \$77.0 billion. The remaining \$100 million was distributed among other investment programs such as California Housing Finance Fund, Central Valley Water Project and Construction Fund and Marketing Trust Account. Cash management for these programs includes a comprehensive cash forecasting system which permits the purchase of longer term securities, thus maximizing the return from these funds.

Output

	1979-80	1980-81	1981-82
Total revenue (in millions)	\$883	\$800	\$750
Program Requirements	79-80	80-81	81-82
Continuing Program Costs	7.5	10.4	10.4
General Fund	-	-	-
	449,830	551,163	575,447
	449,830	551,163	575,447

¹ Please refer to the section titled "State Budget Cuts" in the A Pages for additional information.

STATE TREASURER—Continued

30 PAYING AND RECEIVING

The State Treasurer provides banking services for all State agencies. Included in this element are the deposit of State moneys in the State Treasury and centralized banking system and the redemption of all State warrants.

Five positions are added during the current year and are proposed for continuation in the budget year to meet an increased warrant workload. Three of these positions are for the Federal Low Income Energy Assistance Program and are fully funded by reimbursements. The budget year also proposes the addition of \$114,810 for the purchase and lease of data processing equipment which is needed to meet the increased warrant workload.

Output	1979-80	1980-81	1981-82
Dollars received (in billions)	\$93.1	\$96.4	\$99.1
Number of warrants paid (in millions)	41.6	48.7	57.0
Program Requirements	79-80	80-81	81-82
Continuing Program Costs	46.7	53.3	53.3
General Fund	—	—	—
Reimbursements	—	—	—
	1979-80	1980-81	1981-82
	\$1,420,918	\$1,738,821	\$1,924,006
	1,045,046	1,347,372	1,527,301
	375,872	391,449	396,705

40 TRUST SERVICES

The State Treasurer is responsible for the safekeeping of all securities and other personal property owned by or pledged to the State. These securities are held in the Treasurer's vault or in approved depositories such as the Federal Reserve Banks in San Francisco and Los Angeles. As of June 30, 1980, the Treasurer was responsible for over \$27 billion in securities. During the past year, 22,800 security receipts and releases were prepared and processed involving 560,708 securities. In addition, 1,546,764 coupons, representing the interest increment on bonds held, were clipped and processed for collection during Fiscal Year 1979-80.

Output	1979-80	1980-81	1981-82
Number of security receipts and releases	22,800	23,400	24,100
Program Requirements	79-80	80-81	81-82
Continuing Program Costs	18.6	19.7	19.7
General Fund	—	—	—
Reimbursements	—	—	—
	1979-80	1980-81	1981-82
	\$649,951	\$756,733	\$801,919
	101,293	297,985	322,419
	548,658	458,748	479,500

50 DISTRICTS SECURITIES DIVISION

The California Districts Securities Division is charged with the supervision of certain fiscal proposals and physical operations of irrigation districts, water districts, water storage districts and certain other types of districts and local entities of the State of California.

The Districts Securities Commission was established in 1931 as a result of a special investigation by the California Irrigation and Reclamation Financing and Refinancing Commission following the default of many irrigation and other districts in payment of principal and interest due on outstanding bonds. The Districts Securities Commission succeeded the Bond Certification Commission which had been created in 1911. Since the creation of this Commission, there has not been a default in payment of principal or interest due on bonds approved by the Commission.

The Districts Securities Commission became a division in the State Treasurer's Office effective November 10, 1969, in accordance with the Governor's Reorganization Plan No. 1.

Output	1979-80	1980-81	1981-82
Examination and report on debt proposals of various special districts	60	72	72
Examination and approval of financing programs (water storage districts)	11	5	5
Exemption approvals from D.S.I. Law	8	10	10
Program Requirements	79-80	80-81	81-82
Continuing Program Costs	7.4	8.5	8.5
General Fund	—	—	—
	1979-80	1980-81	1981-82
	\$333,706	\$400,825	\$404,507
	333,706	400,825	404,507

60 ADMINISTRATION

The administrative operation gives executive direction to program chiefs. Administration includes budgeting, personnel and accounting functions.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	15.2	16.9	16.9	\$663,744	\$745,879	\$777,930
Totals, Amounts Distributed to Other Programs	—	—	—	—663,744	—745,879	—777,930
Net Totals, Administration	15.2	16.9	16.9	—	—	—

STATE TREASURER—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	113.2	129.2	129.2	\$1,994,224	\$2,465,770	\$2,529,742
Merit salary adjustment	-	-	-	(32,369)	(46,279)	(61,195)
Proposed new positions	-	5	5	-	59,212	69,212
Totals, Adjustments	-	5	5	-	\$59,212	\$69,212
101001 Totals, Salaries and Wages	113.2	134.2	134.2	\$1,994,224	\$2,524,982	\$2,598,954
105141 Estimated salary savings	-	-5.6	-5.6	-	-70,966	-70,966
Net Totals, Salaries and Wages ..	113.2	128.6	128.6	\$1,994,224	\$2,454,016	\$2,527,988
103101 Staff benefits	-	-	-	547,498	649,690	674,887
100000 Totals, Personal Services	113.2	128.6	128.6	\$2,541,722	\$3,103,706	\$3,202,875

OPERATING EXPENSES AND EQUIPMENT

General expense				146,067	172,500	178,384
Printing				26,324	40,000	43,100
Communications				44,231	52,000	56,300
Postage				12,661	16,400	17,200
Insurance				1,395	2,300	3,400
Travel—in-state				39,372	44,200	48,700
Travel—out-of-state				11,465	14,900	15,940
Training				1,932	5,000	7,400
Facilities operations				212,864	230,000	256,700
Cons & Prof Svcs: Interdept'l				13,272	10,000	10,700
Consolidated data center				12,869	23,000	25,875
Data processing				290,664	329,175	462,210
Equipment				37,474	42,000	39,160
300000 Totals, Operating Expenses and Equipment				\$850,590	\$981,475	\$1,165,069
TOTALS, EXPENDITURES				\$3,392,312	\$4,085,181	\$4,367,944
Reimbursements				-1,258,059	-1,107,677	-1,143,205
NET TOTALS, EXPENDITURES				\$2,134,253	\$2,977,504	\$3,224,739
Special adjustment	-	-	-1	-	-	-32,247
ADJUSTED TOTALS, EXPENDITURES	113.2	128.6	127.6	\$2,134,253	\$2,977,504	\$3,192,492

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$2,423,666	\$2,769,433	\$3,224,739 ¹
Special adjustment	-	-	-32,247
Allocation for employee compensation	234,189	208,071	-
Totals Available	\$2,657,855	\$2,977,504	\$3,192,492
Salary Savings per Section 27.2, Budget Act of 1979	-54,290	-	-
Unexpended balance, estimated savings	-469,312	-	-
TOTAL EXPENDITURES (State Operations)	\$2,134,253	\$2,977,504	\$3,192,492

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Interest on loans to local agencies	\$135	\$134	\$134
District Securities Division's fees	320,076	401,000	405,000
Miscellaneous	675	-	-
100000 TOTALS, REVENUES (General Fund)	\$320,886	\$401,134	\$405,134

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	113.2	129.2	129.2	\$1,994,224	\$2,465,770	\$2,529,742
Proposed New Positions:						
Paying and Receiving Program				Salary Range		
Acct Clerk II	-	1	1	940-1,104	11,400	11,400
Temporary Help	-	4	4	-	47,812	57,812
Totals, Adjustments	-	5	5	-	\$59,212	\$69,212
TOTALS, SALARIES AND WAGES ..	113.2	134.2	134.2	\$1,994,224	\$2,524,982	\$2,598,954

¹ The "Special adjustment" added to this amount will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" in the A pages for additional information.

096 LOCAL AGENCY INDEBTEDNESS FUND LOAN PROGRAM

Pursuant to Chapter 512 Statutes of 1980 the Pooled Money Investment Board may authorize loans to local agencies out of the Local Agency Indebtedness Fund during the 1980-81 fiscal year for the purpose of making payments due on certain non-voter approval bonds. These loans will have a maximum repayment period of 20 years.

Program Requirements	1979-80	1980-81	1981-82
Administration of Local Agency Indebtedness Fund Loans.....	-	\$40,000	\$10,000

Authority

Chapter 512, Statutes of 1980

SUMMARY BY OBJECT

1 STATE OPERATIONS

OPERATING EXPENSES AND EQUIPMENT	1979-80	1980-81	1981-82
General expense	-	\$37,500	\$7,500
Postage.....	-	500	500
Travel—in-state	-	2,000	2,000
300000 Totals, Operating Expense and Equipment (Expenditures)	-	\$40,000	\$10,000

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

935 Local Agency Indebtedness Fund °

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 512, Statutes of 1980.....	-	\$75,000	-
Prior year balances available:			
Chapter 512, Statutes of 1980.....	-	-	\$35,000
Totals Available	-	\$75,000	\$35,000
Balance available in subsequent years	-	- 35,000	- 25,000
TOTALS, EXPENDITURES (State Operations)	-	\$40,000	\$10,000



STATE AND CONSUMER SERVICES

110 MUSEUM OF SCIENCE AND INDUSTRY

The Museum of Science and Industry is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 104-acre tract just south of the central part of Los Angeles, which is owned by the State in the name of the museum.

In a number of State-owned buildings, it presents a series of exhibits and conducts associated programs centering on the scientific and industrial development of the State. In addition, it has responsibility for the operation of parking facilities for visitors to the park, the museum, and the Los Angeles Coliseum and Sports Arena.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Education	\$2,163,074	\$2,727,481	\$3,672,133
20 Administration	675,213	748,456	844,374
Supplemental Information	(770,024)	(782,000)	(775,260)
TOTALS, PROGRAMS	\$2,838,287	\$3,475,937	\$4,516,507
Reimbursements	-10,683	-19,170	-19,170
NET TOTALS, PROGRAMS (General Fund)	\$2,827,604	\$3,456,767	\$4,497,337
Personnel years	109.9	129.4	137.5

10 EDUCATION

Program Objectives and Description

The program performed by the Museum of Science and Industry exhibits man's scientific and industrial capabilities and accomplishments. The director and his staff, in cooperation with the nine-member board of directors, administer the museum operation. They also have responsibility for the security and operation of the museum's buildings and Exposition Park.

The primary purpose of this educational program is to create and stimulate the interest of Californians in the fields of science, industry, and economics. It is particularly geared to reach the largest possible number of the State's young people, with the anticipation that some will pursue scientific, industrial, and economic careers and thereby provide California with needed talent in these fields. The program in addition to permanent, temporary and traveling exhibits, consists of lectures, seminars, films, science workshops and teaching institutes led by eminent scientists from all over the country. A major portion of these latter activities is financed by the Museum Foundation Fund which is supported by private contributions.

Admission to the museum's exhibits is free, and attendance records underscore continued public interest.

The 1981-82 budget includes 1.9 personnel years to provide initial administrative staff associated with the new Aerospace Science Center. The 1981-82 budget includes funding for preliminary plans and working drawings for a new building to house the new Aerospace Science program. The new building will house new exhibits to be provided by private sources and classrooms, an auditorium, offices and workrooms.

The 1981-82 budget also includes 5.7 personnel years associated with the Museum of Afro-American History and Culture authorized by Chapter 571, Statutes of 1977. The 1981-82 budget includes funding for preliminary plans and working drawings for a new building for the Afro-American Museum. The building will house exhibits, an auditorium, classrooms and workrooms. The 1981-82 budget also proposes that exhibits be acquired and displayed in temporary quarters pending completion of the new building and that additional exhibits be acquired and shipped to locations throughout the state for temporary display. The budget also contains funding for exhibits to be housed in a mobile van.

The 1981-82 budget also includes \$65,000 for special repairs and \$150,000 to replace state-owned permanent exhibits.

Authority

Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	78.9	96.2	94.8	\$2,163,074	\$2,727,481	\$2,772,983
Workload adjustments.....	-	-	7.6	-	-	899,150
Totals, Education	78.9	96.2	102.4	\$2,163,074	\$2,727,481	\$3,672,133
General Fund				2,157,700	2,714,231	3,658,883
Reimbursements				5,374	13,250	13,250

Program Elements

10.10 Museum Operations.....	78.4	95.7	94.3	\$2,113,134	\$2,671,640	\$2,931,238
10.20 Science Workshop	0.5	0.5	0.5	49,940	55,841	56,745
10.30 Aerospace Science Museum	-	-	1.9	-	-	62,255
10.40 Afro-American History and Culture Museum	-	-	5.7	-	-	621,895

20 ADMINISTRATION

The administrative staff of the Museum of Science and Industry operates under the general direction of the Museum Director and provides personnel, budgeting, planning and clerical services in support of the museum program. This function assures the proper operation and maintenance of all plants and facilities and is responsible for the operation of twenty-six acres of public parking.

The 1981-82 budget includes 1.9 personnel years of additional staff for the Office of Development to increase efforts to secure private and grant funding and to coordinate volunteer services.

MUSEUM OF SCIENCE AND INDUSTRY—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	31	33.2	33.2	\$675,213	\$748,456	\$772,623
Workload adjustments.....	—	—	1.9	—	—	71,751
Totals, Administration	31	33.2	35.1	\$675,213	\$748,456	\$844,374
General Fund				669,904	742,536	838,454
Reimbursements				5,309	5,920	5,920
Program Elements						
20.10 Administrative Services.....	17.3	19	20.9	\$445,672	\$478,218	\$567,359
20.20 Parking Lot Operations	13.7	14.2	14.2	229,541	270,238	277,015

SUPPLEMENTAL INFORMATION

The expenditures reflected below are being displayed for informational purposes only and are not included in overall budget totals. The California Museum Foundation of Los Angeles is a nonprofit corporation which functions as membership auxiliary to the museum. It was established in 1950 for the purpose of soliciting and providing funds to acquire and maintain exhibits to be displayed at the museum and assisting in the establishment and operation of educational activities of the museum.

Museum Foundation Fund

(9/30/78 through 9/30/79)

Expenditures:	1979-80	1980-81	1981-82
Administrative and general expense.....	\$131,604	\$115,000	\$107,420
Exhibit expense.....	220,748	155,250	142,420
Educational expense.....	101,782	155,250	142,420
Science workshops	179,959	218,500	307,000
Promotional expense	53,423	34,500	30,000
Gift center.....	42,099	57,500	3,000
Awards program.....	40,409	46,000	43,000
Totals, Expenditures	\$770,024	\$782,000	\$775,260
Revenues	797,238	793,500	800,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	109.9	132	132	\$1,685,941	\$2,209,770	\$2,239,617
Merit salary adjustment	—	—	—	(4,515)	(36,708)	(5,447)
Proposed new positions.....	—	—	10	—	—	224,412
101001 Totals, Salaries and Wages.....	109.9	132	142	\$1,685,941	\$2,209,770	\$2,464,029
105141 Estimated salary savings.....	—	—2.6	—4.5	—	—44,217	—78,751
Net Totals, Salaries and Wages ..	109.9	129.4	137.5	\$1,685,941	\$2,165,553	\$2,385,278
103101 Staff benefits.....	—	—	—	492,548	607,674	687,156
100000 Totals, Personal Services.....	109.9	129.4	137.5	\$2,178,489	\$2,773,227	\$3,072,434

OPERATING EXPENSES AND EQUIPMENT

General expenses	119,110	132,132	162,931
Printing	63,304	75,208	82,969
Communications.....	40,969	48,277	56,988
Postage.....	33,128	34,868	43,300
Insurance.....	1,467	1,522	1,661
Travel—in-state	29,958	30,811	54,280
Travel—out-of-state	1,786	1,875	5,968
Training.....	4,577	5,213	5,474
Facilities Operations.....	185,672	117,227	172,336
Utilities	138,756	172,887	216,040
Equipment.....	33,137	74,489	73,000
Vehicle Operations.....	7,934	8,201	9,126
300000 Totals, Operating Expenses and Equipment	\$659,798	\$702,710	\$884,073
TOTALS, EXPENDITURES.....	\$2,838,287	\$3,475,937	\$3,956,507
Reimbursements	—10,683	—19,170	—19,170
NET TOTALS, EXPENDITURES.....	\$2,827,604	\$3,456,767	\$3,937,337
SPECIAL ITEMS OF EXPENSE			
Afro-American Museum	—	—	410,000
California Exhibits	—	—	150,000
TOTALS, EXPENDITURES.....	\$2,827,604	\$3,456,767	\$4,497,337

MUSEUM OF SCIENCE AND INDUSTRY—*Continued*

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$2,659,496	\$3,192,609	\$4,497,337
Allocation for employee compensation	307,873	264,158	-
Allocation for contingencies or emergencies	64,465	-	-
Totals Available	\$3,031,834	\$3,456,767	\$4,497,337
Savings per Section 27.2 Budget Act of 1979	-23,935	-	-
Unexpended balance, estimated savings	-180,295	-	-
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$2,827,604	\$3,456,767	\$4,497,337

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Parking lots	\$567,428	\$500,000	\$575,000
Coliseum rental	50,000	50,000	50,000
Sports arena rental	20,000	30,000	30,000
Miscellaneous	2,815	-	-
100000 Totals, Revenues (<i>General Fund</i>)	\$640,243	\$580,000	\$655,000

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	109.9	132	132	\$1,685,941	\$2,209,770	\$2,239,617
Proposed New Positions:				Salary Range		
Office of Development:						
Staff services mgr I	-	-	1	2,149-2,592	-	25,788
Secty I	-	-	1	1,081-1,287	-	12,972
Aerospace Science:						
Asst dir—Museum of Aerospace Science	-	-	1	2,592-3,131	-	31,104
Steno	-	-	1	886-1,125	-	10,632
Afro-American Museum:						
Exec dir	-	-	1	3,460	-	41,520
Curator	-	-	1	2,509-2,836	-	30,108
Exhibit supvr	-	-	1	1,867-2,251	-	22,404
Archivist II	-	-	1	1,782-2,149	-	21,384
Exhibit designer-installer	-	-	1	1,294-1,553	-	15,528
Secty	-	-	1	1,081-1,287	-	12,972
Totals, Proposed New Positions	-	-	10	-	-	\$224,412
TOTALS, SALARIES AND WAGES	109.9	132	142	\$1,685,941	\$2,209,770	\$2,464,029

MUSEUM OF SCIENCE AND INDUSTRY—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS				
Aerospace Science Museum		-	-	\$243,400
Afro-American History and Culture Museum		-	-	182,600
Elevator replacement for handicapped access		-	-	138,000
Site improvements: Hall of Economics and Finance		-	-	350,000
MINOR PROJECTS				
General Fund		\$60,000	\$119,000	\$159,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY		<u>\$60,000</u>	<u>\$119,000</u>	<u>\$1,073,500</u>

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$61,300	-	-
Unexpended balance, estimated savings	<u>-1,300</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$60,000</u>	<u>-</u>	<u>-</u>

036 Special Account for Capital Outlay, General Fund

APPROPRIATIONS

301 Budget Act appropriation (expenditures)	-	\$119,000	\$1,073,500
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	<u>\$60,000</u>	<u>\$119,000</u>	<u>\$1,073,500</u>

111 DEPARTMENT OF CONSUMER AFFAIRS

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
03 Board of Accountancy.....	\$1,189,787	\$1,403,695	\$1,861,945
06 Board of Architectural Examiners.....	694,351	763,330	918,176
09 Athletic Commission.....	445,211	491,746	508,255
12 Bureau of Automotive Repair.....	6,252,155	8,126,887	8,541,463
15 Board of Barber Examiners.....	408,600	579,831	622,219
18 Board of Behavioral Science Examiners.....	315,104	357,611	443,663
21 Cemetery Board.....	155,685	188,841	196,179
24 Bureau of Collection and Investigative Services.....	1,463,139	1,769,972	1,901,048
27 Board of Registered Construction Inspectors.....	50,286	141,183	-
30 Contractors' State License Board.....	10,180,999	13,040,424	14,486,937
33 Board of Cosmetology.....	1,352,859	1,878,944	1,817,722
36 Board of Dental Examiners.....	1,267,967	1,584,284	1,808,241
39 Bureau of Electronic and Appliance Repair.....	707,270	803,203	859,931
42 Bureau of Employment Agencies.....	319,875	462,879	637,412
45 Board of Fabric Care.....	424,800	538,848	563,295
48 Board of Funeral Directors and Embalmers.....	372,071	438,565	470,503
51 Board of Registration for Geologists and Geophysicists.....	114,356	127,539	181,097
54 Board of Guide Dogs for the Blind.....	13,218	22,045	23,455
57 Bureau of Home Furnishings.....	875,914	1,003,037	1,128,995
60 Board of Landscape Architects.....	121,351	103,259	156,782
63 Board of Medical Quality Assurance.....	8,434,531	9,798,665	10,670,297
66 Board of Examiners of Nursing Home Administrators.....	201,803	205,076	216,586
69 Board of Optometry.....	201,315	244,449	257,387
72 Board of Pharmacy.....	1,293,339	1,539,169	1,639,094
75 Board of Registration for Professional Engineers.....	1,303,003	1,427,015	1,540,318
78 Board of Registered Nursing.....	2,110,269	2,585,143	2,737,468
81 Certified Shorthand Reporters Board.....	104,531	132,668	475,580
84 Structural Pest Control Board.....	1,251,072	1,395,005	1,629,043
87 Tax Preparers Program.....	136,133	148,069	1
90 Board of Examiners in Veterinary Medicine.....	309,508	428,907	478,816
93 Board of Vocational Nurse and Psychiatric Technician Examiners.....	1,446,243	1,639,597	1,820,189
98 Administrative Services:			
Distributed to programs.....	(5,526,557)	(6,960,988)	(4,295,059)
Undistributed.....	3,625,527	3,993,201	7,049,729
TOTALS, PROGRAMS	\$47,142,272	\$57,363,087	\$65,641,826
Reimbursements.....	-5,747,156	-6,485,388	-9,375,977
NET TOTALS, PROGRAMS	\$41,395,116	\$50,877,699	\$56,265,849
<i>General Fund</i>	<i>1,428,738</i>	<i>1,768,018</i>	<i>1,955,588</i>
<i>Accountancy Fund</i>	<i>1,189,787</i>	<i>1,403,695</i>	<i>1,861,945</i>
<i>California State Board of Architectural Examiners Fund</i>	<i>694,351</i>	<i>763,330</i>	<i>918,176</i>
<i>Automotive Repair Fund</i>	<i>3,020,701</i>	<i>3,596,680</i>	<i>3,976,047</i>
<i>State Board of Barber Examiners Fund</i>	<i>408,600</i>	<i>579,831</i>	<i>622,219</i>
<i>Board of Behavioral Science Examiners' Fund</i>	<i>315,104</i>	<i>357,611</i>	<i>443,663</i>
<i>Cemetery Fund</i>	<i>155,685</i>	<i>188,841</i>	<i>196,179</i>
<i>Collection Agency Fund</i>	<i>349,085</i>	<i>563,473</i>	<i>526,523</i>
<i>Private Investigator and Adjuster Fund</i>	<i>813,438</i>	<i>938,249</i>	<i>1,093,925</i>
<i>Construction Inspectors Registration Board Fund</i>	<i>50,286</i>	<i>141,183</i>	<i>-</i>
<i>Contractors' License Fund</i>	<i>9,986,845</i>	<i>13,023,662</i>	<i>14,486,937</i>
<i>Board of Cosmetology's Contingent Fund</i>	<i>1,336,934</i>	<i>1,878,944</i>	<i>1,817,722</i>
<i>State Dentistry Fund</i>	<i>1,114,946</i>	<i>1,226,786</i>	<i>1,422,015</i>
<i>State Dental Auxiliaries Fund</i>	<i>153,021</i>	<i>357,498</i>	<i>386,226</i>
<i>Electronic and Appliance Repair Fund</i>	<i>707,270</i>	<i>803,203</i>	<i>859,931</i>
<i>Bureau of Employment Agencies Fund</i>	<i>306,081</i>	<i>441,490</i>	<i>615,684</i>
<i>Nurses' Registry Fund</i>	<i>13,794</i>	<i>21,389</i>	<i>21,728</i>
<i>Fabric Care Fund</i>	<i>424,800</i>	<i>538,848</i>	<i>563,295</i>
<i>State Funeral Directors and Embalmers' Fund</i>	<i>372,071</i>	<i>438,565</i>	<i>470,503</i>
<i>Geology and Geophysics Fund</i>	<i>114,356</i>	<i>127,539</i>	<i>181,097</i>
<i>Bureau of Home Furnishings Fund</i>	<i>871,713</i>	<i>1,003,037</i>	<i>1,128,995</i>
<i>State Board of Landscape Architects' Fund</i>	<i>121,351</i>	<i>103,259</i>	<i>156,782</i>
<i>Contingent Fund of the Board of Medical Quality Assurance</i>	<i>7,725,747</i>	<i>9,199,973</i>	<i>9,251,837</i>
<i>Acupuncturists Fund</i>	<i>83,161</i>	<i>122,412</i>	<i>156,502</i>
<i>Hearing Aid Dispensers Fund</i>	<i>63,105</i>	<i>95,033</i>	<i>101,130</i>
<i>Physical Therapy Fund</i>	<i>159,077</i>	<i>174,133</i>	<i>203,498</i>
<i>Physician's Assistant Fund</i>	<i>81,797</i>	<i>99,372</i>	<i>117,299</i>
<i>Podiatry Fund</i>	<i>-</i>	<i>-</i>	<i>183,491</i>
<i>Psychology Fund</i>	<i>-</i>	<i>-</i>	<i>523,057</i>
<i>Speech Pathology and Audiology Examining Committee Fund</i>	<i>98,024</i>	<i>101,842</i>	<i>127,173</i>
<i>Nursing Home Administrator's State License Board Fund</i>	<i>125,735</i>	<i>205,076</i>	<i>216,586</i>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1979-80	1980-81	1981-82
State Optometry Fund.....	199,735	244,449	257,387
Pharmacy Board Contingent Fund	1,282,811	1,527,169	1,626,494
Professional Engineers' Fund	1,303,003	1,427,015	1,540,318
Board of Registered Nursing Fund	2,110,269	2,585,143	2,737,468
Shorthand Reporters Fund	104,531	132,668	158,946
Structural Pest Control Fund	1,228,409	1,395,005	1,629,043
Tax Preparers Fund	136,133	148,069	1
Transcript Reimbursement Fund	—	—	316,634
Board of Veterinary Examiners' Contingent Fund	259,280	362,167	407,817
Animal Health Technicians Examining Committee Fund	46,766	62,740	66,999
Vocational Nurse and Psychiatric Technicians Examiners Fund.....	1,384,210	1,594,597	1,772,029
Federal Trust Fund	45,194	50,000	13,546
Consumer Affairs Fund*	1,009,172	1,085,705	1,153,414
Personnel years	1,233.5	1,472.9	1,496.2

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel-years	Amount
03	Board of Accountancy. Additional staff for increased enforcement activity	2	\$69,925
03	Board of Accountancy. Additional staff for development of a Voluntary Services Program	1.5	69,761
03	Board of Accountancy. Additional staff to address the problem of underrepresentation of women and minorities in the Accounting profession.....	2	63,514
12	Bureau of Automotive Repair. Additional staff to respond to complaint disclosure requests	3.8	78,242
27	Registered Construction Inspectors. Program terminates 6-30-81 (Chapter 1416, Statutes of 1978).....	- 3.2	- 149,445
30	Contractors State License Board. Additional staff to expand arbitration/citation program.....	12	293,537
30	Contractors State License Board. Extend limited term Consumer Services Representatives to 6-30-82 to develop non-licensed specialist team.....	10	139,228
30	Contractors State License Board. Additional funding for increased enforcement workload	—	427,743
36	Dental Examiners. Additional staff for supervision of probationers	1	51,139
39	Bureau of Employment Agencies. Additional funding for increased enforcement activity.....	—	173,604
51	Geologists and Geophysicists. Add staff for pro-active enforcement program.....	1	46,100
63	Board of Medical Quality Assurance. Add staff for administration of California Licensing Examination (CLEX)	1.5	32,908
63	Board of Medical Quality Assurance. Continue Impaired Physician Program with additional staff for increased workload	7	304,070
63	Board of Medical Quality Assurance. Add staff for administrative support of Acupuncture Advisory Committee	1	16,551
78	Registered Nursing. Additional funding to complete development of an equivalency exam for nurse-midwives	—	28,710
78	Registered Nursing. Funding to conduct a pilot project on the feasibility of developing a California Licensing Examination	—	5,530
81	Certified Shorthand Reporters. Additional staff for administration of the newly created Transcript Reimbursement Fund (Chapter 1350, Statutes of 1980).....	0.5	334,535
84	Structural Pest Control Board. Additional funding for development of a pesticide examination and increased pesticide enforcement	—	234,935
98	Tax Preparers Program. Discontinue program funding	- 4.2	- 152,828
99	Administrative Services. Continuation and expansion of the Consumer Cooperative Development Unit in the Division of Consumer Services	4	131,797
99	Administrative Services. Transfer of the Solar Unit to Contractors State License Board from Division of Consumer Services.....	- 4	(- 180,885)

03 BOARD OF ACCOUNTANCY

A greatly increased percentage of the public and the business structures serving that public are now requiring the services of certified public accountants and public accountants because of the dramatically increased complexity in laws affecting business operations and taxation. This greater degree of sophistication in the practice of accounting makes it mandatory that certified public accountants and public accountants holding themselves out to the public are qualified to render services fully meeting the public's needs and that they maintain such qualification by updating their technical knowledge through required continuing education.

The 1980-81 and 1981-82 budgets include the addition of 5.8 clerical personnel years for increased workload in applications, examinations, certifications, and renewals. Also, included in both years are increases to the Board and Committee Member blankets to accommodate workload increases.

The 1981-82 budget includes 1.9 personnel years (limited to June 30, 1983 for evaluation) for increased enforcement activity; 1.4 personnel years for development of a voluntary services program; 1.9 personnel years to address the problem of underrepresentation of women and minorities in the accounting profession; and \$111,520 for increased examination workload and costs.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Output

Meeting the objectives of the Board requires that certain benchmarks be observed to make certain (1) that the written examination effectively screens out those applicants who are not qualified, (2) that the experience exposure of applicants who have passed the examination is of sufficient breadth and depth, (3) that the continuing education program is being undertaken as required by all licensees in actual public practice, and (4) that the disciplinary process, both in the punitive and educational improvement areas, is either successfully removing the incompetents or updating the skills of those licensees whose infractions are based upon lack of preparation.

	1979-80	1980-81	1981-82
Licenses:			
CPA partnerships.....	1,050	1,150	1,200
PA partnerships	93	90	85
CPA	25,721	27,721	30,021
PA	6,466	6,066	5,666
CPA initial fee	1,899	2,000	2,300
Corporations annual report.....	940	900	1,200
Applications:			
CPA examinations	13,920	14,890	15,940
CPA partnerships	184	190	190
PA partnerships	6	10	10
Corporation registration	299	400	600
Continuing education program sponsors.....	209	150	150
Examinations:			
Passed	2,420	2,606	2,789
Partial pass	3,335	3,573	3,825
Failed	6,045	6,402	6,854
Complaints:			
Received	391	430	473
Transferred	25	28	31
Investigated:			
In-house.....	265	291	320
Division of Investigation	75	83	91
Pending	469	515	566
Complaints Closed:			
No violation—dismissed	20	23	25
Violations—action taken:			
Negotiated settlement	208	230	253
Informal hearing.....	55	60	66
License suspended	1	2	3
License revoked	4	6	9
Stipulated judgment	5	7	9
Input			
Expenditures	\$1,189,787	\$1,403,695	\$1,861,945
Personnel years	18.8	26	31.2

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	18.8	20.6	20.6	\$285,723	\$359,861	\$362,133
Merit salary adjustment	—	—	—	(3,175)	(3,342)	(2,272)
Proposed new positions	—	6	11.5	—	39,098	179,474
101001 Totals, Salaries and Wages	18.8	26.6	32.1	\$285,723	\$398,959	\$541,607
105141 Estimated salary savings	—	—0.6	—0.9	—	—8,956	—15,975
Net Totals, Salaries and Wages ..	18.8	26	31.2	\$285,723	\$390,003	\$525,632
103101 Staff benefits	—	—	—	66,329	91,437	132,959
100000 Totals, Personal Services.....	18.8	26	31.2	\$352,052	\$481,440	\$658,591
300000 Operating Expenses and Equipment	—	—	—	837,735	922,255	1,203,354
TOTALS, EXPENDITURES.....				\$1,189,787	\$1,403,695	\$1,861,945

DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

704 Accountancy Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$1,109,469	\$1,291,025	\$1,861,945
Allocation for employee compensation	39,464	48,374	-
Chapter 286, Statutes of 1980.....	53,903	-	-
Proposed deficiency bill.....	-	64,296	-
Totals Available	\$1,202,836	\$1,403,695	\$1,861,945
Unexpended balance, estimated savings	- 13,049	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,189,787	\$1,403,695	\$1,861,945

FUND CONDITION

704 Accountancy Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$808,295	\$1,295,683	\$1,987,650
Prior year adjustments.....	- 23,754	-	-
Accumulated Surplus, Adjusted	\$784,541	\$1,295,683	\$1,987,650
Revenues:			
License, fees, penalties and fines	\$1,573,805	\$1,895,960	\$1,966,750
Income from surplus money investments	127,124	202,000	283,000
100000 Totals, Revenues.....	\$1,700,929	\$2,097,960	\$2,249,750
Totals, Resources	\$2,485,470	\$3,393,643	\$4,237,400
Expenditures:			
Board of Accountancy.....	\$1,189,787	\$1,403,695	\$1,861,945
Office of Administrative Law	-	2,298	-
Totals, Expenditures	\$1,189,787	\$1,405,993	\$1,861,945
Accumulated Surplus, June 30.....	\$1,295,683	\$1,987,650	\$2,375,455
Surplus available for appropriation	1,295,683	1,987,650	2,375,455

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	18.8	20.6	20.6	\$285,723	\$359,861	\$362,133
Proposed New Positions:						
Bd members	-	-	-	50/day	1,950	1,950
Committee member	-	-	-	50/day	4,100	4,100
Prog Manager.....	-	-	1	(2,200-2,655)	-	26,400
EEO Anal.....	-	-	1	(1,956-2,359)	-	24,630
General Auditor III ¹	-	-	1	(1,956-2,359)	-	23,472
Secretary	-	-	0.5	(1,081-1,287)	-	6,486
Stenographer (B) ¹	-	-	1	(967-1,125)	-	11,802
Stenographer (B).....	-	-	1	(967-1,125)	-	12,234
Ofc Assist II.....	-	6	6	(904-1,060)	33,048	68,400
Totals, Proposed New Positions	-	6	11.5	-	\$39,098	\$179,474
Totals, Adjustments.....	-	6	11.5	-	\$39,098	\$179,474
TOTALS, SALARIES AND WAGES.....	18.8	26.6	32.1	\$285,723	\$398,959	\$541,607

¹ Positions limited to June 30, 1983

06 BOARD OF ARCHITECTURAL EXAMINERS

The consuming public is subject to serious injury or death should a structure such as a school, store, office building, or dwelling collapse. To reduce the possibility of such an occurrence resulting from faulty design, it must be required and enforced that those who hold themselves out to the public as skilled in the design of such structures meet the minimum standards established by law. It is also necessary that those who have not proved by education, experience and examination that they meet these minimum standards be prevented from deceiving the public as to their qualifications in the field of architecture.

The proposed budget includes \$26,779 in 1980-81 and \$37,634 in 1981-82 to support workload increases in enforcement. It also includes an increase to the proctor blanket of 1.6 personnel years in 1980-81 and 1.9 personnel years in 1981-82 to support workload increases in its examination program.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Output

Licenses in Effect:

	1979-80	1980-81	1981-82
Architects	12,060	12,910	13,910
Building designers	920	900	875
Applications and Examinations:			
Reciprocity	280	300	325
Exam sections	4,918	7,404	9,110
Professional exam	1,385	1,700	2,050
Complaints:			
Received	311	400	450
Resolved	87	160	225
Referred nonjurisdictional	26	20	25
Investigated	127	160	180
Results of Completed Investigations:			
Administrative action	16	20	25
Licenses suspended	2	5	7
Licenses revoked	2	5	7
Dismissed	2	2	4
Compliance effected	109	154	181
Criminal action	15	20	25
Found guilty	4	8	15
Dismissed	4	2	2
Citation hearings	5	8	4

Input

Expenditures	\$694,351	\$763,330	\$918,176
Personnel years	11.4	12.2	12.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	11.4	10.8	10.8	\$220,575	\$198,569	\$200,840
Merit salary adjustment	-	-	-	(390)	(1,797)	(2,271)
Proposed new positions	-	1.6	1.9	-	20,001	22,765
101001 Totals, Salaries and Wages	11.4	12.4	12.7	\$220,575	\$218,570	\$223,605
105141 Estimated salary savings	-	-0.2	-0.2	-	-4,061	-4,061
Net Totals, Salaries and Wages ..	11.4	12.2	12.5	\$220,575	\$214,509	\$219,544
103101 Staff benefits	-	-	-	45,731	43,770	44,721
100000 Totals, Personal Services	11.4	12.2	12.5	\$266,306	\$258,279	\$264,265
300000 Operating Expenses and Equipment	-	-	-	428,045	505,051	653,911
TOTALS, EXPENDITURES				\$694,351	\$763,330	\$918,176

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

706 California State Board of Architectural Examiners Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
004 Budget Act appropriation	\$558,357	\$613,410	\$918,176
Allocation for employee compensation	30,421	25,821	-
Chapter 286, Statutes of 1980	105,616	-	-
Proposed deficiency bill	-	124,099	-
Totals Available	\$694,394	\$763,330	\$918,176
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES (State Operations)	\$694,351	\$763,330	\$918,176

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

706 California State Board of Architectural Examiners Fund			
	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$365,439	\$1,009,799	\$773,632
Prior year adjustments.....	-9,078	-	-
Accumulated Surplus, Adjusted.....	\$356,361	\$1,009,799	\$773,632
Revenues:			
License, fees, penalties and fines	1,241,712	419,275	1,739,570
Income from surplus money investments	106,129	109,000	230,000
100000 Totals, Revenues.....	\$1,347,841	\$528,275	\$1,969,570
Totals, Resources	\$1,704,202	\$1,538,074	\$2,743,202
Expenditures:			
Board of Architectural Examiners	694,351	763,330	918,176
Claim—Board of Control	52	-	-
Office of Administrative Law	-	1,112	-
Totals, Expenditures	\$694,403	\$764,442	\$918,176
Accumulated surplus, June 30	\$1,009,799	\$773,632	\$1,825,026
Surplus available for appropriation	1,009,799	773,632	1,825,026

CHANGES IN

AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	11.4	10.8	10.8	\$220,575	\$198,569	\$200,840
Proposed new positions:						
Board members	-	-	-	\$50 per day	4,025	4,025
Exam Proctors	-	1.6	1.9	-	15,976	18,740
Totals, Proposed New Positions	-	1.6	1.9	-	20,001	22,765
TOTALS, SALARIES AND WAGES.....	11.4	12.4	12.7	\$220,575	\$218,570	\$223,605

09 ATHLETIC COMMISSION

Contestants in boxing and full-contact karate matches are subject to serious injury and death through mismatches and lack of proper medical examinations. The public and State government suffer monetary losses due to fraudulent promotional practices and improper collection and verification of attendance and revenue. The Commission sets standards and enforces them through examinations, regulatory inspections and attendance by Commission representatives at all matches, exhibitions and closed circuit events.

Output

A continuing inspection program discourages fraudulent practices, while medical screening and staff evaluation eliminates the participation of unfit and mismatched contestants. Stated revenues are properly received and audited. Violations result in warnings, fines, suspensions or revocations of licenses.

	1979-80	1980-81	1981-82
Licenses:			
Clubs	65	75	75
Boxers	511	511	511
Martial arts fighters	13	20	20
Amateur registrations	617	617	617
Amateur referee license	8	8	8
Closed circuit permits	33	33	33
Managers, referees and matchmakers	338	338	338
Gyms	5	10	10
Seconds, announcers and timekeepers, judges	500	500	500
Wrestlers	368	368	368
Booking agents	3	3	3
Club employees, doctors	27	50	50
Examinations:			
Passed	62	100	100
Failed	3	10	10
Complaints:			
Received	34	100	100
Resolved—in-house	31	95	95
Investigated—Division of Investigation	3	5	5
Complaints Closed:			
Violation—Action Taken:			
License suspended	3	5	5
License revoked	-	1	1

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1979-80	1980-81	1981-82
Regulatory Activity:			
Gym visitations.....	157	175	200
Compliance, safety and revenue assignments	1,350	1,500	1,500
Results of Regulatory Activity:			
Warnings issued	236	350	350
Fines assessed	46	46	46
Medical suspensions	431	460	480

Input

Expenditures	\$445,211	\$491,746	\$508,255
Personnel years	13.6	15	15

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	13.6	16.6	16.6	\$231,417	\$320,214	\$324,790
Merit salary adjustment	-	-	-	(4,168)	(4,246)	(4,576)
Workload and administrative adjustments	-	-1.6	-1.6	-	-30,669	-30,669
101001 Totals, Salaries and Wages	13.6	15	15	\$231,417	\$289,545	\$294,121
103101 Staff benefits	-	-	-	62,865	79,381	79,791
100000 Totals, Personal Services	13.6	15	15	\$294,282	\$368,926	\$373,912
300000 Operating Expenses and Equipment				150,929	122,820	134,343
TOTALS, EXPENDITURES				\$445,211	\$491,746	\$508,255

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
006 Budget Act appropriation	\$454,792	\$453,245	\$508,255
Allocation for employee compensation	44,578	38,501	-
Totals Available	\$499,370	\$491,746	\$508,255
Savings per Section 27.2, Budget Act of 1979	-20,375	-	-
Unexpended balance, estimated savings	-33,784	-	-
TOTALS, EXPENDITURES (State Operations)	\$445,211	\$491,746	\$508,255

REVENUES

	1979-80	1980-81	1981-82
100000 Licenses, fees, penalties and fines (General Fund)	\$305,348	\$323,865	\$329,908

CHANGES IN
AUTHORIZED POSITIONS

Totals, Authorized Positions	13.6	16.6	16.6	\$231,417	\$320,214	\$324,790
Workload and Administrative Adjustments:				Salary Range		
Intermittent Inspectors	-	-1.6	-1.6	-	-30,669	-30,669
Totals, Workload & Administrative Adjustments	-	-1.6	-1.6	-	-30,669	-30,669
TOTALS, SALARIES AND WAGES	13.6	15	15	\$231,417	\$289,545	\$294,121

DEPARTMENT OF CONSUMER AFFAIRS—Continued

12 BUREAU OF AUTOMOTIVE REPAIR

The California citizen is dependent upon the automobile. When the automobile breaks down he is literally immobilized. He is also, for the most part, dependent upon the service industry for repair and maintenance of his vehicle. The fundamental need is for these service transactions to occur in a market place characterized by full disclosure and fair dealing between buyer and seller. This is not always the case. The Bureau's objective is to reduce the incidence and impact of fraudulent, negligent, and deceptive trade practices by California's auto repair industry against the consuming public.

Chapter 1282, Statutes of 1976, delayed the implementation of the change of ownership phase of the mandatory vehicle emission inspection program on January 1, 1979, and allowed contracting for the program operation. Toward this end, a contract with a private corporation has been negotiated and entered into for a six and one-half year period, which began June 30, 1977. The private corporation, under State supervision, constructed seventeen vehicle inspection facilities, and commenced testing vehicles on March 19, 1979. Excepting those which have been decreed exempt, all vehicles which undergo transfer of registration in the South Coast Air Basin will be required to pass an emissions inspection at one of the inspection facilities.

The 1981-82 budget includes 3.6 personnel years to support the anticipated demand for complaint disclosure information, and 1.9 personnel years to support an increase in enforcement activity.

Output

Achievement of the Bureau's objective will result in a shift in the pattern of alleged violations and in the eventual reduction in the number of automotive repair complaints.

	1979-80	1980-81	1981-82
Licensees:			
A.R.D. registrations	36,641	36,600	36,600
Official stations	12,400	12,400	12,400
Adjuster/installer	48,524	48,500	48,500
Applications:			
Automotive repair dealers	8,923	8,900	8,900
Official stations	1,713	1,700	1,700
Adjuster/installer	6,868	6,800	6,800
Examinations—A/I:			
Passed	6,868	6,800	6,800
Failed	3,011	3,000	3,000
Communications received:			
Toll-free telephone contacts	109,001	109,000	109,000
Information and referrals	66,191	66,000	66,000
Nonrepair related complaints	6,216	6,200	6,200
Complaints:			
Resolved	24,712	24,700	24,700
Investigated:			
In-house	24,697	24,650	24,650
Division of Investigation	15	15	15
Pending	3,882	3,800	3,800
Complaints Closed	24,712	24,650	24,650
No Violation—Dismissed:			
Invalid	5,229	5,200	5,200
Insufficient evidence	2,273	2,300	2,300
Negotiated settlement	3,316	3,300	3,300
Violation—Action Taken:			
Warning letter, citation	5,838	5,800	5,800
Informal hearing	38	40	40
Criminal/civil action	39	40	40
License probation	—	2	2
License suspended	2	2	2
License revoked	7	6	7
Stipulated judgment	7	6	7

Input

Expenditures	\$6,252,155	\$8,126,887	\$8,541,463
Automotive Repair Fund	3,020,701	3,596,680	3,976,047
Reimbursements (Vehicle Inspection Fund)	1,983,346	3,074,650	3,076,251
Reimbursements (Automotive Repair Fund)	1,237,449	1,455,557	1,489,165
Reimbursements	10,659	—	—
Personnel years	176	204	209.7

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Bureau Summary

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	176	209.8	209.8	\$3,180,532	\$4,113,632	\$4,202,004
Merit salary adjustment	-	-	-	(53,682)	(80,438)	(88,372)
Workload and administrative adjustments	-	1	1	-	28,308	28,308
Proposed new positions.....	-	-	5.8	-	-	77,343
101001 Totals, Salaries and Wages	176	210.8	216.6	\$3,180,532	\$4,141,940	\$4,307,655
105141 Estimated salary savings	-	-6.8	-6.9	-	-165,770	-137,726
Net Totals, Salaries and Wages ..	176	204	209.7	\$3,180,532	\$3,976,170	\$4,169,929
103101 Staff benefits	-	-	-	988,262	1,282,202	1,299,969
100000 Totals, Personal Services.....	176	204	209.7	\$4,168,794	\$5,258,372	\$5,469,898
300000 Operating Expenses and Equipment	-	-	-	2,083,361	2,868,515	3,071,565
TOTALS, EXPENDITURES.....	-	-	-	\$6,252,155	\$8,126,887	\$8,541,463
Reimbursements	-	-	-	-3,231,454	-4,530,207	-4,565,416
NET TOTALS, EXPENDITURES.....	-	-	-	\$3,020,701	\$3,596,680	\$3,976,047

12.10 Automotive Repair

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	124.5	138.6	138.6	\$2,211,690	\$2,725,636	\$2,788,788
Merit salary adjustment	-	-	-	(21,997)	(58,920)	(63,152)
Proposed new positions.....	-	-	5.8	-	-	77,343
101001 Totals, Salaries and Wages	124.5	138.6	144.4	\$2,211,690	\$2,725,636	\$2,866,131
105141 Estimated salary savings	-	-2.1	-2.3	-	-73,581	-45,537
Net Totals, Salaries and Wages ..	124.5	136.5	142.1	\$2,211,690	\$2,652,055	\$2,820,594
103101 Staff benefits	-	-	-	705,154	834,529	860,196
100000 Totals, Personal Services.....	124.5	136.5	142.1	\$2,916,844	\$3,486,584	\$3,680,790
300000 Operating Expenses and Equipment	-	-	-	1,351,965	1,565,653	1,784,422
TOTALS, EXPENDITURES.....	-	-	-	\$4,268,809	\$5,052,237	\$5,465,212
Reimbursements	-	-	-	-1,248,108	-1,455,557	-1,489,165
NET TOTALS, EXPENDITURES.....	-	-	-	\$3,020,701	\$3,596,680	\$3,976,047

12.20 Vehicle Inspection

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	51.5	71.2	71.2	\$968,842	\$1,387,996	\$1,413,216
Merit salary adjustment	-	-	-	(31,685)	(21,518)	(25,220)
Workload and administrative adjustments	-	1	1	-	28,308	28,308
101001 Totals, Salaries and Wages	51.5	72.2	72.2	\$968,842	\$1,416,304	\$1,441,524
105141 Estimated Salary Savings	-	-4.7	-4.6	-	-92,189	-92,189
Net Totals, Salaries and Wages ..	51.5	67.5	67.6	\$968,842	\$1,324,115	\$1,349,335
103101 Staff benefits	-	-	-	283,108	447,673	439,773
100000 Totals, Personal Services.....	51.5	67.5	67.6	\$1,251,950	\$1,771,788	\$1,789,108
300000 Operating Expenses and Equipment	-	-	-	731,396	1,302,862	1,287,143
TOTALS, EXPENDITURES.....	-	-	-	\$1,983,346	\$3,074,650	\$3,076,251
Reimbursements	-	-	-	-1,983,346	-3,074,650	-3,076,251
NET TOTALS, EXPENDITURES.....	-	-	-	-	-	-

DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

128 Automotive Repair Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$2,766,700	\$3,346,979	\$3,976,047
Allocation for employee compensation	381,817	281,235	—
Less allocation to State Board of Control pursuant to Chapter 1297, Statutes of 1980	—	—31,534	—
Totals Available	\$3,148,517	\$3,596,680	\$3,976,047
Unexpended balance, estimated savings	—127,816	—	—
TOTALS, EXPENDITURES (State Operations)	\$3,020,701	\$3,596,680	\$3,976,047

FUND CONDITION

128 Automotive Repair Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$2,789,100	\$1,837,926	\$302,301
Prior year adjustments	24,318	—	—
Accumulated Surplus, Adjusted	\$2,813,418	\$1,837,926	\$302,301
Receipts:			
License, fees, penalties and fines	3,107,202	3,523,142	3,628,473
Income from surplus money investments	186,115	28,000	1,000
100000 Totals, Revenues	\$3,293,317	\$3,551,142	\$3,629,473
Totals, Resources	\$6,106,735	\$5,389,068	\$3,931,774
Expenditures:			
Bureau of Automotive Repair	\$3,020,701	\$3,596,680	\$3,976,047
Air Resources Board—MVPC	1,248,108	1,435,557	1,489,165
Office of Administrative Law	—	2,996	—
Claims—Board of Control	—	31,534	—
Totals, Expenditures	\$4,268,809	\$5,086,767	\$5,465,212
Accumulated surplus, June 30	\$1,837,926	\$302,301	—\$1,533,438 ¹
Surplus available for appropriation	1,837,926	302,301	1,533,438

FUND CONDITION

420 Vehicle Inspection Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$1,130,235	\$1,508,460	\$2,785,034
Prior year adjustments	—29,302	—	—
Accumulated surplus, adjusted	\$1,100,933	\$1,508,460	\$2,785,034
Receipts:			
Inspection fees	12,822,557	15,059,100	15,234,100
Income on Surplus money investments	273,418	354,000	375,000
100000 Totals, Revenues	\$13,095,975	\$15,413,100	\$15,609,100
Totals, Resources	\$14,196,908	\$16,921,560	\$18,394,134
Expenditures:			
Air Resources Board—VIP	2,437,598	3,074,650	3,076,251
Air Resources Board—Vehicle Inspection	10,250,850	11,057,258	11,870,903
Office of Administrative Law	—	4,618	—
Totals, Expenditures	\$12,688,448	\$14,136,526	\$14,947,154
Accumulated surplus, June 30	\$1,508,460	\$2,785,034	\$3,446,980
Surplus available for appropriation	1,508,460	2,785,034	3,446,980

¹ The Bureau is seeking legislation to increase fees to cover the projected fund deficit. An alternative budget will be proposed in the spring if such legislation is not enacted.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

<i>Automotive Repair</i>						
CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	124.5	138.6	138.6	\$2,211,690	\$2,725,636	\$2,788,788
Proposed New Positions:						
Auto mechanic	—	—	2	(1,483-1,626)	—	\$35,592
Ofc asst II	—	—	3	(950-1,104)	—	34,200
Temporary help	—	—	0.8	—	—	7,551
Totals, Proposed New Positions	—	—	5.8	—	—	\$77,343
Totals, Adjustments	—	—	5.8	—	—	77,343
TOTALS, SALARIES AND WAGES	124.5	138.6	144.4	\$2,211,690	\$2,725,636	\$2,866,131
<i>Vehicle Inspection</i>						
CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	51.5	71.2	71.2	\$968,842	\$1,387,996	\$1,413,216
Workload and Administrative Adjustments:						
Assoc programmer analyst	—	1	1	(1,956-2,359)	28,308	28,308
Totals, Workload and Administrative Adjustments	—	1	1	—	\$28,308	\$28,308
TOTALS, SALARIES AND WAGES	51.5	72.2	72.2	\$968,842	\$1,416,304	\$1,441,524

15 STATE BOARD OF BARBER EXAMINERS

Persons receiving barber services are subject to physical injury, disease, mental distress and marring of physical appearance. The objectives of the Board are to: (1) ensure that shops, tools and equipment are safe and sanitary; (2) establish and enforce standards of skill and knowledge for licensees; (3) establish continuing education criteria for instructors; and (4) resolve consumer and industry complaints and eliminate their causes.

The 1981-82 budget includes 1.2 personnel years, limited term through June 30, 1982, to process license renewal applications.

Output

Workload statistics indicate the examination pass/fail ratio, violations issued against shops and practitioners, and complaint dispositions.

	1979-80	1980-81	1981-82
Inspections:			
Barber College Inspections	22	21	42
New Shop Inspections	356	360	360
Routine shop inspections	5,277	5,500	6,000
Notices of violation issued	941	950	1,000
Licensees:			
Barbers	20,439	20,500	20,500
Apprentices	691	75	90
Instructors	166	168	165
Shops	6,844	6,795	6,700
Colleges	23	21	21
Applications:			
Barbers (exam)	796	735	675
Apprentices (exam)	455	—	—
Instructors (exam)	15	12	12
Shops (certificate)	458	375	375
Shops (certificate and inspection)	366	350	350
Colleges (certificate)	6	1	1
Enrollments	781	695	695
Barber (without exam)	1,742	150	10
Apprentice (registration)	43	40	35
Examinations:			
Passed	689	450	420
Failed	390	190	155

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

	1979-80	1980-81	1981-82
Complaints:			
Received	216	215	215
Transferred	8	8	8
Investigated:			
In-house	88	90	90
Division of Investigation	29	25	25
Pending	80	75	75
Complaints closed:			
No violation—Dismissed:			
Invalid/dismissed	11	12	12
Insufficient evidence	100	95	95
Negotiated settlement	21	25	25
Violation—Action Taken:			
License suspended	23	22	22
License probation	2	5	5
Input			
Expenditures	\$408,600	\$579,831	\$622,219
Personnel years	10.8	14.6	15.8

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	10.8	14.8	14.8	\$175,727	\$269,602	\$273,994
Merit salary adjustment	—	—	—	(114)	(1,576)	(4,392)
Proposed new positions	—	—	1.2	—	—	12,984
101001 Totals, Salaries and Wages	10.8	14.8	16	\$175,727	\$269,602	\$286,978
105141 <i>Estimated salary savings</i>	—	—0.2	—0.2	—	—3,550	—4,199
Net Totals, Salaries and Wages ..	10.8	14.6	15.8	—	\$266,052	\$282,779
103101 Staff benefits	—	—	—	50,185	80,316	84,627
100000 Totals, Personal Services	10.8	14.6	15.8	\$225,912	\$346,368	\$367,406
300000 Operating Expenses and Equipment	—	—	—	182,688	233,463	254,813
TOTALS, EXPENDITURES	—	—	—	\$408,600	\$579,831	\$622,219

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

713 State Board of Barber Examiners Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
010 Budget Act appropriation	\$531,825	\$547,986	\$622,219
Allocation for employee compensation	21,743	31,845	—
Totals Available	\$553,568	\$579,831	\$622,219
Unexpended balance, estimated savings	—144,968	—	—
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$408,600	\$579,831	\$622,219

FUND CONDITION

713 State Board of Barber Examiners Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$349,967	\$1,050,079	\$616,428
Prior year adjustments	—1,571	—	—
Accumulated Surplus, Adjusted	\$348,396	\$1,050,079	\$616,428
Revenues:			
License, fees, penalties and fines	1,021,243	84,701	879,251
Income from surplus money investments	89,040	64,000	82,000
100000 Totals, Revenues	\$1,110,283	\$148,701	\$961,251
Totals, Resources	\$1,458,679	\$1,198,780	\$1,577,679
Expenditures:			
State Board of Barber Examiners	408,600	579,831	622,219
Office of Administrative Law	—	2,521	—
Totals, Expenditures	\$408,600	\$582,352	\$622,219
Accumulated surplus, June 30	\$1,050,079	\$616,428	\$955,460
<i>Surplus available for appropriation</i>	1,050,079	616,428	955,460

DEPARTMENT OF CONSUMER AFFAIRS—Continued

STATE BOARD OF BARBER EXAMINERS

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	10.8	14.8	14.8	\$175,727	\$269,602	\$273,994
Proposed New Positions:						
Temporary help	—	—	1.2	—	—	\$12,984
TOTALS, SALARIES AND WAGES	10.8	14.8	16	\$175,727	\$269,602	\$286,978

18 BOARD OF BEHAVIORAL SCIENCE EXAMINERS

The confidential and sensitive nature of services performed by Licensed Clinical Social Workers, Marriage, Family and Child Counselors, and Educational Psychologists necessitates the development and enforcement of standards of performance and competence consistent with the public welfare. By establishing educational and experience requirements as well as examinations, the Board of Behavioral Science Examiners assures that minimum standards are met. The Board investigates cases of possible violations or unlicensed practice.

The 1981-82 budget includes:

1) The addition of 0.8 personnel years to assist in conversion to a birthdate renewal system.

2) The addition of 0.6 personnel years to process and administer oral examinations.

3) The addition of 1 personnel year (limited to 6-30-83, for evaluation) to process license verifications generated by the provisions of AB 2211.

Output

Comprehensive examinations assure that only those demonstrating competence obtain licensure. Investigative and disciplinary actions reduce the opportunity for unethical or improper practice.

Licensed Clinical Social Worker:	1979-80	1980-81	1981-82
Licensees	6,385	7,135	8,000
Applications	1,010	1,180	1,230
Examinations passed (written and oral)	1,551	1,204	1,124
Examinations failed	396	280	250
Marriage, Family and Child Counselor:			
Licensees	10,428	11,728	13,225
Applications	1,588	1,600	1,700
Examinations passed	1,354	1,360	1,445
Examinations failed	234	240	255
Educational Psychologists:			
Licensees	925	1,055	1,205
Applications	233	195	215
Examinations passed (written and oral)	342	235	255
Examinations failed	110	70	76
Registered Social Workers:			
Licensees	1,200	900	700
Applications	58	20	20
Examinations passed	40	18	18
Examinations failed	18	2	2
Marriage, Family and Child Counselor Interns:			
Registrants	1,123	1,350	1,450
Applications	900	900	900

Input

Expenditures	\$315,104	\$357,611	\$443,663
Personnel years	9.6	12.1	14.5

DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	9.6	12.9	12.9	\$143,695	\$190,931	\$191,927
Merit salary adjustment	—	—	—	(456)	(396)	(996)
Proposed new positions:	—	—	2.4	—	—	28,239
101001 Totals, Salaries and Wages	9.6	12.9	15.3	\$143,695	\$190,931	\$220,166
105141 Estimated salary savings	—	-0.8	-0.8	—	-12,054	-12,577
Net Totals, Salaries and Wages ..	9.6	12.1	14.5	\$143,695	\$178,877	\$207,589
103101 Staff benefits	—	—	—	32,222	34,254	42,013
100000 Totals, Personal Services	9.6	12.1	14.5	\$175,917	\$213,131	\$249,602
300000 Operating Expenses and Equipment	—	—	—	\$139,187	\$144,480	\$194,061
TOTALS, EXPENDITURES	—	—	—	\$315,104	\$357,611	\$443,663

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

773 Board of Behavioral Science Examiners Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
012 Budget Act appropriation	\$311,667	\$336,517	\$443,663
Allocation for employee compensation	12,560	21,094	—
Totals Available	\$324,227	\$357,611	\$443,663
Unexpended balance, estimated savings	-9,123	—	—
TOTALS, EXPENDITURES (State Operations)	\$315,104	\$357,611	\$443,663

FUND CONDITION

773 Board of Behavioral Science Examiners Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$508,652	\$807,359	\$694,429
Prior year adjustments	923	—	—
Accumulated surplus, adjusted	\$509,575	\$807,359	\$694,429
Revenues:			
License, fees, penalties and fines	546,020	193,960	453,910
Income from surplus money investments	66,868	52,500	72,000
100000 Totals, Revenues	\$612,888	\$246,460	\$525,910
Totals, Resources	\$1,122,463	\$1,053,819	\$1,220,339
Expenditures:			
Board of Behavioral Science	315,104	357,611	443,663
Office of Administrative Law	—	1,799	—
Totals, Expenditures	\$315,104	\$359,390	\$443,663
Accumulated surplus, June 30	\$807,359	\$694,429	\$776,676
Surplus available for appropriation	807,359	694,429	776,676

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	9.6	12.9	12.9	\$143,695	\$190,931	\$191,927
Proposed New Positions:						
Ofc Assist I ¹	—	—	1	—	—	10,464
Commissioners	—	—	0.3	—	—	4,795
Temporary help	—	—	1.1	—	—	12,980
Totals, Proposed New Positions	—	—	2.4	—	—	\$28,239
TOTALS, SALARIES AND WAGES	9.6	12.9	15.3	\$143,695	\$190,931	\$220,166

¹ Position limited to 6-30-83.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

21 CEMETERY BOARD

The public needs protection from possible fraud, misrepresentation, or negligence by cemeteries and their representatives. The Cemetery Board's goal is: to protect the consumer from possible fraud, misrepresentation, or negligence by cemeteries and their representatives. To carry out that goal the Cemetery Board's objectives are: to ensure that only qualified applicants receive licenses to operate cemeteries or act as cemetery brokers or salesmen; to ensure that those so licensed comply with applicable rules and regulations; to ensure that all trust funds (revocable or irrevocable) are properly placed in trust, invested, and income used for the purpose intended; and to ensure permanence of mausoleums and columbariums.

Output	1979-80	1980-81	1981-82
Licenses	1,692	1,695	1,740
Applications	2,224	2,203	2,262
Examinations:			
Passed	321	260	265
Failed	32	30	35
Trusts:			
Field audits	110	110	110
Independent audits reviewed	254	250	250
Conservatorships	7	7	7
Inspections	559	475	475
Investigations:			
Complaints	104	100	100
Other	40	40	45
Complaints:			
Dismissed—Invalid	31	10	10
Negotiated settlement	73	90	90
Disciplinary Actions:			
Accusations filed	—	2	2
Actions with stipulated judgments	—	1	—
Settlements:			
Mediated	70	70	70
Warning	6	5	6
Informal hearing	6	5	5
License denial	—	1	—
Civil/criminal action	—	1	1
Probation/suspension/revocation	—	—	1
Input			
Expenditures	\$155,685	\$188,841	\$196,179
Personnel years	4.1	4.5	4.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	4.1	4.7	4.7	\$84,774	\$104,210	\$104,210
Merit salary adjustment	—	—	—	(273)	—	—
101001 Totals, Salaries and Wages	4.1	4.7	4.7	\$84,774	\$104,210	\$104,210
105141 Estimated salary savings	—	—0.2	—0.2	—	—5,022	—5,022
Net Totals, Salaries and Wages ..	4.1	4.5	4.5	\$84,774	\$99,188	\$99,188
103101 Staff benefits	—	—	—	24,249	29,141	29,299
100000 Totals, Personal Services	4.1	4.5	4.5	\$109,023	\$128,329	\$128,487
300000 Operating Expenses and Equipment	—	—	—	\$46,662	\$60,512	\$67,692
TOTALS, EXPENDITURES	—	—	—	\$155,685	\$188,841	\$196,179

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

717 Cemetery Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
014 Budget Act appropriation	\$157,669	\$176,465	\$196,179
Allocation for employee compensation	14,199	12,376	—
Totals Available	\$171,868	\$188,841	\$196,179
Unexpended balance, estimated savings	—16,183	—	—
TOTALS, EXPENDITURES (State Operations)	\$155,685	\$188,841	\$196,179

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

717 Cemetery Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$3,550	\$30,155	\$21,118
Prior year adjustments.....	2,972	—	—
Accumulated Surplus, Adjusted.....	\$6,522	\$30,155	\$21,118
Receipts:			
License, fees, penalties and fines.....	172,909	177,295	182,205
Income from surplus money investments.....	6,409	3,250	1,200
100000 Totals, Revenues.....	\$179,318	\$180,545	\$183,405
Totals, Resources.....	\$185,840	\$210,700	\$204,523
Expenditures:			
Cemetery Board.....	155,685	188,841	196,179
Office of Administrative Law.....	—	741	—
Totals, Expenditures.....	\$155,685	\$189,582	\$196,179
Accumulated surplus, June 30.....	\$30,155	\$21,118	\$8,344 ¹
Surplus available for appropriation.....	30,155	21,118	8,344

¹ Revenue projections are based on some fees at less than the statutory maximum. An additional \$40,000 annually would be available if all fees were increased to the maximum.

24 BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES

There are two elements in the Bureau of Collection and Investigative Services: (1) collection agencies and (2) private investigators and adjusters.

24.10 Collection Agencies

Debtors and users of collection agency services require that collection agencies and their employees be scrupulously honest in the handling of collected moneys, accountable for actions, and fair in their dealings as required by law.

The Board's objectives are to:

1. Guarantee that only those possessing the necessary qualifications be licensed, certified and registered.
2. Enforce standards of conduct required of licensees, certificate holders and registrants by law and by regulation.
3. Police against unlicensed collection activity.

The 1980-81 budget includes a one-time addition of \$76,591 in support of increased disciplinary activity. The 1981-82 budget includes the addition of an Enforcement Coordinator (0.9 personnel year) and the transfer of 1 personnel year from Private Investigators and Adjusters to more accurately reflect actual staffing needs.

Output

1. Evidence of performance is shown by the number of applicants for examination who were unsuccessful in securing qualification certificates.
2. The extensive auditing program conducted and the number of investigations result in the suspension or revocation of licenses.

	1979-80	1980-81	1981-82
Licensees.....	636	550	610
Applications:			
Collection agencies.....	70	70	70
Qualified managers.....	134	130	135
Registration.....	1,907	2,100	2,150
Examinations:			
Given.....	157	150	160
Complaints:			
Complaints pending—prior year.....	3,000	100	150
Complaints received:			
Jurisdictional.....	1,143	1,500	1,605
Non-jurisdictional (transfers).....	367	804	860
Inquiries (Jurisdictional).....	13,142	16,536	17,694
Total Received.....	14,652	18,840	20,159
Complaints pending—current year.....	100	150	150
Complaint Closures:			
Insufficient evidence.....	3,484	368	394
Negotiated settlements.....	13,927	18,222	19,401
Letters of Warning.....	141	200	214
Disciplinary Actions:			
Investigations—In house.....	20	25	25
Letters of Warning—Repeated violations.....	24	36	36
Forms disapproval.....	500	500	500
Investigations—Division of Investigation.....	4	2	2

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1979-80	1980-81	1981-82
Inspections:			
Routine	75	112	112
Investigative	-	24	24
Letters of Warning—Citations	-	60	60
Criminal/civil action	-	6	7
License suspended	7	6	6
License revoked agency	-	1	1
Registrants revoked	1	2	2
Stipulated judgments	3	3	3
Input			
Expenditures	\$360,745	\$570,723	\$534,123
Collection Agency Fund	349,085	563,473	526,523
Reimbursements	11,660	7,250	7,600
Personnel years	9.8	12.6	14.5

SUMMARY BY OBJECT

1 STATE OPERATIONS						
PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	9.8	12.6	12.6	\$181,051	\$242,282	\$248,819
Merit salary adjustment	-	-	-	(615)	(6,368)	(6,537)
Proposed new positions	-	-	2	-	-	28,944
101001 Totals, Salaries and Wages	9.8	12.6	14.6	\$181,051	\$242,282	\$277,763
105141 Estimated Salary Savings	-	-	-0.1	-	-	-1,447
Net Totals, Salaries and Wages	9.8	12.6	14.5	\$181,051	\$242,282	\$276,316
103101 Staff benefits	-	-	-	44,233	76,484	86,912
100000 Totals, Personal Services	9.8	12.6	14.5	\$225,284	\$318,766	\$363,228
300000 Operating Expenses and Equipment	-	-	-	151,461	262,815	197,739
TOTALS, EXPENDITURES				\$376,745	\$581,581	\$560,967
Reimbursements, Private Investigators Fund				-16,000	-10,858	-26,844
TOTALS, EXPENDITURES, COLLECTION AGENCIES				\$360,745	\$570,723	\$534,123
Reimbursements				-11,660	-7,250	-7,600
NET TOTALS, EXPENDITURES				\$349,085	\$563,473	\$526,523

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

157 Collection Agency Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
016 Budget Act appropriation	\$328,843	\$452,376	\$526,523
Allocation for employee compensation	28,440	34,506	-
Proposed deficiency bill	-	76,591	-
Totals Available	\$357,283	\$563,473	\$526,523
Unexpended balance, estimated savings	-8,198	-	-
TOTALS, EXPENDITURES (State Operations)	\$349,085	\$563,473	\$526,523

FUND CONDITION

157 Collection Agency Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$96,612	\$233,757	\$183,771
Prior year adjustments	-712	-	-
Accumulated Surplus, Adjusted	\$95,900	\$233,757	\$183,771
Revenues:			
License, fees, penalties and fines	474,794	500,825	500,825
Income from surplus money investments	12,148	13,700	13,500
100000 Totals, Revenues	\$486,942	\$514,525	\$514,325
Totals, Resources	\$582,842	\$748,282	\$698,096
Expenditures:			
Collection Agency Element	349,085	563,473	526,523
Office of Administrative Law	-	1,038	-
Totals, Expenditures	\$349,085	\$564,511	\$526,523
Accumulated surplus, June 30	\$233,757	\$183,771	\$171,573
Surplus available for appropriation	233,757	183,771	171,573

DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	9.8	12.6	12.6	\$181,051	\$242,282	\$248,819
Proposed New Positions:				Salary Range		
Staff svcs anal (B)	-	-	1	(1,352-1,626)	-	16,224
Ofc Techn	-	-	1	(1,060-1,259)	-	12,720
Totals, Proposed New Positions	-	-	2	-	-	\$28,944
TOTALS, SALARIES AND WAGES	9.8	12.6	14.6	\$181,051	\$242,282	\$277,763

24.20 Private Investigators and Adjusters

The public must have the assurance that those persons who offer services as private investigators, insurance adjusters, repossessioners, uniformed security guards, private patrol operators, alarm company operations, and alarm agents are competent, scrupulous and fair in their dealings with their clients. The Bureau ensures that only those persons who can meet the prescribed qualifications be licensed, enforces standards of ethical conduct established for such licensees, and provides mandatory firearms training and testing for guards and patrolmen who carry firearms.

The 1981-82 budget includes the addition of 3.9 personnel years to support workload increases, \$31,980 for increased data processing workload; \$20,357 to contract for the services of 0.9 systems analyst from the Division of Administration for a limited term, and the transfer of 1.0 personnel year to Collection Agencies to more accurately reflect correct staffing for that element.

Output

The Bureau licenses only those who successfully complete an examination, and takes action against violators of its rules and regulations and unlicensed activities.

	1979-80	1980-81	1981-82
Applications:			
Private investigators	681	600	700
Private Patrol Operators	374	375	375
Repossessioners	45	50	50
Insurance Adjustors	141	145	-
Alarm Company Operators	264	400	450
Guards	43,810	60,000	50,000
Alarm Responders	276	275	275
Alarm Installers	1,043	1,000	1,000
Firearms	9,831	12,000	10,000
Examinations:			
Given	1,505	1,570	1,720
Re-examination	625	636	641
Initial License:			
Private investigators	449	410	436
Private patrol operators	210	209	209
Repossessioners	28	26	26
Insurance adjusters	66	95	95
Alarm company operators	395	292	292
Complaints:			
Pending—prior year	2,300	312	150
Jurisdictional	815	1,712	1,798
Inquiries	3,386	4,200	4,410
Pending—current year	312	150	150
Complaints Closed:			
Insufficient evidence	2,408	240	250
Negotiated settlement	1,084	5,169	5,258
Letters of warning	250	525	551
Transfer to in-house investigation	39	140	149
Disciplinary:			
License denials	20	25	28
Registrant denials	2,893	5,786	6,365
Letters of warning—convictions	594	653	718
Investigation—in-house	55	121	133
Investigations—D/I	21	25	28
Office conference—violations	29	72	79
License suspended	2	2	3
License revoked	4	10	19
Registrants revoked	30	150	150
Input			
Expenditures	\$1,102,394	\$1,199,249	\$1,366,925
Private Investigators and Adjusters Fund	813,438	938,249	1,093,925
Reimbursements	288,956	261,000	273,000
Personnel years	27.8	26.1	29

DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

I STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	27.8	26.5	26.5	\$321,418	\$365,652	\$375,383
Merit salary adjustment	-	-	-	(6,141)	(5,338)	(9,731)
Workload and administrative adjustments	-	-	-1	-	-	-12,720
Proposed new positions.....	-	-	4	-	-	43,086
101001 Totals, Salaries and Wages	27.8	26.5	29.5	\$321,418	\$365,652	\$405,749
105141 Estimated salary savings	-	-0.4	-0.5	-	-5,971	-7,489
Net Totals, Salaries and Wages ..	27.8	26.1	29	\$321,418	\$359,681	\$398,260
103101 Staff benefits	-	-	-	80,697	110,493	119,121
100000 Totals, Personal Services.....	27.8	26.1	29	\$402,115	\$470,174	\$517,381
300000 Operating Expenses and Equipment	-	-	-	700,279	729,075	849,544
TOTALS, EXPENDITURES.....				\$1,102,394	\$1,199,249	\$1,366,925
Reimbursements				-288,956	-261,000	-273,000
NET TOTALS, EXPENDITURES.....				\$813,438	\$938,249	\$1,093,925

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

769 Private Investigator and Adjuster Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
016 Budget Act appropriation	\$709,421	\$874,512	\$1,093,925
Allocation for employee compensation	47,838	63,737	-
Chapter 286, Statutes of 1980.....	70,922	-	-
Totals Available	\$828,181	\$938,249	\$1,093,925
Unexpended balance, estimated savings	-14,743	-	-
TOTALS, EXPENDITURES (State Operations)	\$813,438	\$938,249	\$1,093,925

FUND CONDITION

769 Private Investigator and Adjuster Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$49,401	\$537,838	\$510,227
Prior year adjustments.....	-7,129	-	-
Accumulated Surplus, Adjusted	\$42,272	\$537,838	\$510,227
Revenues:			
License, fees, penalties and fines	1,287,325	836,140	1,418,590
Income from surplus money investments	21,679	76,500	29,500
100000 Totals, Revenues.....	\$1,309,004	\$912,640	\$1,448,090
Totals, Resources	\$1,351,276	\$1,450,478	\$1,958,317
Expenditures:			
Private Investigator and Adjuster Element.....	\$813,438	\$938,249	\$1,093,925
Office of Administrative Law	-	2,002	-
Totals, Expenditures	\$813,438	\$940,251	\$1,093,925
Accumulated surplus, June 30	\$537,838	\$510,227	\$864,392
Surplus available for appropriation	537,838	510,227	864,392

DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	27.8	26.5	26.5	\$321,418	\$365,652	\$375,383
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Ofc Tech	-	-	-1	(1,060-1,259)	-	-12,720
Totals, Workload and Administrative Adjustments	-	-	-1	-	-	-\$12,720
Proposed New Positions:						
Ofc Tech	-	-	1	(1,060-1,259)	-	12,720
Ofc Asst I (Gen)	-	-	3	(806-940)	-	30,366
Total, Proposed New Positions	-	-	4	-	-	\$43,086
Totals, Adjustments	-	-	3	-	-	\$30,366
TOTALS, SALARIES AND WAGES	27.8	26.5	29.5	\$321,418	\$365,652	\$405,749

27 BOARD OF REGISTERED CONSTRUCTION INSPECTORS

The Board of Registered Construction Inspectors was created in 1973 to insure the health and safety of the public from faulty workmanship, materials and manner of construction of structures. Funding of the Board's operations is derived by fees collected from the applicants and registrants.

The proposed budget includes a redirection of \$1,200 to the Board Member blanket in 1980-81 to support workload increases. The statutory authority for the Board terminates effective July 1, 1981, pursuant to Chapter 1416, Statutes of 1978 and the 1981-82 budget reflects this. If this program is reauthorized for 1981-82, the addition of 0.2 personnel year of proctors and a \$1,200 increase in the Board Member blanket will be proposed as indicated.

	1979-80	1980-81	1981-82
Output			
Registrants	2,032	3,047	-
Inspector-In-Training	3	53	-
Applications	2,669	150	-
Examinations			
Passed	-	166	-
Failed	-	34	-
Complaints			
Received	-	-	-
Resolved	-	-	-
Referred	-	-	-
Investigated	-	-	-
Input			
Expenditures	\$50,286	\$141,183	-
Personnel years	0.4	3	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	0.4	3	3	\$19,574	\$57,351	\$62,036
Merit salary adjustment	-	-	-	-	-	-
Workload and administrative adjustments	-	-	-3	-	1,500	-62,036
101001 Totals, Salaries and Wages	0.4	3	-	\$19,574	\$58,851	-
103101 Staff benefits	-	-	-	3,268	16,360	-
100000 Totals, Personal Services	0.4	3	-	\$22,842	\$75,211	-
300000 Operating Expenses and Equipment	-	-	-	27,444	65,972	-
TOTALS, EXPENDITURES				\$50,286	\$141,183	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

158 Construction Inspectors Registration Board Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	-	\$124,769	-
Allocation for employee compensation	-	16,414	-
Allocation for contingencies or emergencies	58,352	-	-
Totals Available	\$58,352	\$141,183	-
Unexpended balance, estimated savings	-8,066	-	-
TOTALS, EXPENDITURES (State Operations)	\$50,286	\$141,183	-

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

158 Construction Inspectors Registration Board Fund			
	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$68,539	\$242,059	\$169,948
Prior year adjustments.....	- 162	-	-
Accumulated Surplus, Adjusted.....	\$68,377	\$242,059	\$169,948
Less transfer to the General Fund.....	-	-	- 169,948
Receipts:			
License, fees, penalties and fines	211,712	55,450	-
Income from surplus money investments	12,256	14,000	-
100000 Totals, Revenues.....	\$223,968	\$69,450	-
Totals, Resources	\$292,345	\$311,509	-
Expenditures:			
Construction Inspectors Registration Board.....	50,276	141,183	-
Office of Administrative Law	-	378	-
Totals, Expenditures	\$50,276	\$141,561	-
Accumulated surplus, June 30	\$242,059	\$169,948	-
Surplus available for appropriation	242,059	169,948	-

CHANGES IN

AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	0.4	3	3	\$19,574	\$57,351	\$58,531
Workload and Administrative Adjustments:						
Proposed New Positions:						
Board Members	-	-	-	\$50 per day	1,200	1,200
Exam Proctors	-	-	0.2	-	300	2,305
Totals, Proposed New Positions	-	-	0.2	-	\$1,500	\$3,505
Reduction in Authorized Positions:				Salary Range		
Board members	-	-	-	\$50 per day	-	-\$4,800
Executive secty.....	-	-	-1	2,485-2,603	-	-31,236
Office asst II.....	-	-	-1	904-1,060	-	-12,720
Exam proctors	-	-	-0.2	-	-	-2,305
Temporary help	-	-	-1	-	-	-10,975
Totals, Reduction in Authorized Positions	-	-	-3.2	-	-	-62,036
Totals, Adjustments.....	-	-	-3	-	\$1,500	-\$62,036
TOTALS, SALARIES AND WAGES.....	0.4	3	-	\$19,574	\$58,851	-

30 CONTRACTORS STATE LICENSE BOARD

The consuming public is subject to personal and financial injury resulting from: (1) unsafe construction and poor workmanship; (2) financially irresponsible contractors; and (3) fraudulent representation relating to home improvement contracts.

The Board's objectives are:

1. To establish construction standards which ensure safe building methods and quality workmanship.
2. To qualify contractors by examination; to establish their construction knowledge and experience; and to ensure fiscal integrity through an independent statement of financial condition and through the bonding process.
3. To establish ethical sales standards to preclude misrepresentation by persons licensed to "sell" home improvement, and to seek injunctive action against fraud when deemed necessary.

The 1980-81 budget reflects the addition of 1.0 personnel year for a Human Resources Management Project partially funded by an IPA Grant; and an increase of 4.9 personnel years of salary savings.

The 1981-82 budget includes:

- 1) The transfer of 4.0 personnel years from the Division of Consumer Services to establish an Energy (Solar) Unit within the Board.
- 2) The addition of 1.0 personnel year based on increased examination workload.
- 3) The addition of 11.4 personnel years to expand the Arbitration/Citation program statewide.
- 4) The extension of 3.8 limited term personnel years to June 30, 1982 for application investigations.
- 5) The extension of 11.0 limited term personnel years to March 31, 1982 to complete implementation of AB 1363, Chapter 1013, Statutes of 1979.
- 6) The extension of ten Consumer Services Representatives (9.5 personnel years) to develop a team of specialists on unlicensed activity.
- 7) An increase of \$427,743 to support an increase in enforcement workload.
- 8) The addition of business service staff (1.0 personnel year) for increased workload.
- 9) The reduction of 45 limited term positions expiring prior to July 1, 1981.
- 10) The reduction of 2.0 personnel years of salary savings to more accurately reflect anticipated expenditures.
- 11) No resources have been added for anticipated increases in Electronic Data Processing (EDP) and examination costs, pending completion of studies currently being performed to assess the needs in these areas. If necessary, an adjustment of resources will be proposed in the Spring of 1981.

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

Output

The Board qualifies contractors by examination for 39 license classifications and suspends licensees when bonding firms cancel or rescind bonds. Resolution of complaints, through conciliation, is indicated by the savings to the public while enforcement activity statistics indicate the results of the Board's compliance efforts.

	1979-80	1980-81	1981-82
Licenses:			
Contractors	151,618	165,000	180,000
Home improvement salesmen	7,559	9,000	10,500
Applications:			
Contractors—original	24,698	28,781	31,083
Supplemental	9,781	11,755	13,400
Re-examination	10,578	8,000	7,000
Complaints:			
Complaints investigated	33,723	35,071	36,500
Compliance obtained	N/A	7,000	7,500
Settled by conciliation	N/A	11,500	12,150
Referred to disciplinary action	918	1,080	1,200
Criminal Prosecutions:			
Found guilty	529	576	627
Found not guilty	80	88	97
Out to warrant	536	586	636
Citation refused	397	440	489
Compliance obtained	4,387	4,450	4,750
Disciplinary Actions:			
Licenses suspended	220	246	271
Revoked	222	248	273
License granted	2	11	11
License denied	36	36	40
Disassociation ordered	11	30	33
Savings to the public	\$8,318,915	\$8,905,561	\$9,528,950
Input			
Expenditures	\$10,180,999	\$13,040,424	\$14,486,937
Contractors License Fund	9,986,845	13,023,662	14,486,937
Reimbursements	194,154	16,762	—
Personnel years	289.6	389.9	388.6

Licensing, Files, and Information

The licensing unit is responsible for the review of applications for examination and renewal of approximately 170,000 licensees. The files unit is required to maintain complete records of all contractors in the State, all proprietary personnel connected with those licenses and ensure bonding requirements are met. The information unit provides current and accurate information concerning license status, personnel of licensee, license bonds, disciplinary actions and bonds.

	1979-80	1980-81	1981-82
Expenditures	\$2,362,888	\$3,083,204	\$3,047,124
Personnel years	91.4	137.3	106.8

Regulation

This program investigates complaints against both licensed and nonlicensed contractors in order to provide the public the protection of judicious enforcement of the statutes.

	1979-80	1980-81	1981-82
Expenditures	\$5,366,931	\$8,087,714	\$9,025,640
Personnel years	177.6	216.5	245.7

Discipline and Prosecution

This program is responsible for processing investigations for disciplinary proceedings or through the arbitration/citation proceedings.

	1979-80	1980-81	1981-82
Expenditures	\$2,257,026	\$1,852,744	\$2,414,173
Personnel years	20.6	36.1	36.1

DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	289.6	404.1	360.1	\$4,792,145	\$6,705,008	\$6,462,856
Merit salary adjustment	—	—	—	(91,684)	(108,055)	(274,154)
Workload and administrative adjustments	—	1	—	—	25,788	—
Proposed new positions	—	—	43	—	—	516,088
101001 Totals, Salaries and Wages	289.6	405.1	403.1	\$4,792,145	\$6,730,796	\$6,978,944
105141 Estimated salary savings	—	—15.2	—14.5	—	—254,828	—260,167
Net Totals, Salaries and Wages ..	289.6	389.9	388.6	\$4,792,145	\$6,457,968	\$6,718,777
103101 Staff benefits	—	—	—	1,406,131	1,969,584	2,071,324
100000 Totals, Personal Services	289.6	389.9	388.6	\$6,198,276	\$8,445,552	\$8,790,101
300000 Operating Expenses and Equipment	—	—	—	3,982,723	4,594,872	5,696,836
TOTALS, EXPENDITURES	—	—	—	\$10,180,999	\$13,040,424	\$14,486,937
Reimbursements	—	—	—	—194,154	—16,762	—
NET TOTALS, EXPENDITURES	—	—	—	\$9,986,845	\$13,023,662	\$14,486,937

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

735 Contractors License Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
018 Budget Act appropriation	\$8,117,351	\$12,110,023	\$14,486,937
Allocation for employee compensation	781,150	928,533	—
Deficiency authorization	—	—	—
Chapter 138, Statutes of 1980	1,089,894	—	—
Totals Available	\$9,988,395	\$13,038,556	\$14,486,937
Unexpended balance, estimated savings	—1,550	—14,894	—
TOTALS, EXPENDITURES (State Operations)	\$9,986,845	\$13,023,662	\$14,486,937

FUND CONDITION

735 Contractors License Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$5,292,482	\$10,171,606	\$8,750,549
Prior year adjustments	12,298	—	—
Accumulated Surplus, Adjusted	\$5,304,780	\$10,171,606	\$8,750,549
Revenues:			
License, fees, penalties and fines	13,791,276	10,679,000	11,782,000
Income from surplus money investments	1,062,395	927,500	800,000
100000 Totals, Revenues	\$14,853,671	\$11,606,500	\$12,582,000
Totals, Resources	\$20,158,451	\$21,778,106	\$21,332,549
Expenditures:			
Contractors State License Board	9,986,845	13,023,662	14,486,937
Claim—Board of Control	—	1,004	—
Office of Administrative Law	—	2,891	—
Totals, Expenditures	\$9,986,845	\$13,027,557	\$14,486,937
Accumulated surplus, June 30	\$10,171,606	\$8,750,549	\$6,845,612
Surplus available for appropriation	10,171,606	8,750,549	6,845,612

DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	289.6	404.1	360.1	\$4,792,145	\$6,705,008	\$6,462,856
Workload and Administrative Adjustments:				Salary Range		
Assoc Pers Anal.....	-	1	-	\$1,956-2,359	\$25,788	-
Totals, Workload and Administrative Adjustments.....	-	1	-	-	\$25,788	-
Proposed New Positions:						
Staff svcs mgr I.....	-	-	1	\$2,149-2,592	-	\$23,868
Dep registrar II ¹	-	-	2	1,825-2,200	-	43,800
Bus service officer I.....	-	-	1	1,626-1,956	-	19,512
Staff services anal.....	-	-	1	1,242-1,956	-	19,796
Consumer services rep.....	-	-	1	1,518-1,825	-	18,168
Consumer services rep ²	-	-	10	1,518-1,825	-	91,080
Deputy Registrar I.....	-	-	6	1,271-1,455	-	93,564
Deputy Registrar I ²	-	-	4	1,271-1,455	-	30,504
Ofc asst II.....	-	-	6	904-1,060	-	66,314
Temporary help.....	-	-	11	-	-	109,482
Totals, Proposed New Positions.....	-	-	43	-	-	\$516,088
Totals, Adjustments.....	-	1	43	-	\$25,788	\$516,088
TOTALS, SALARIES AND WAGES.....	289.6	405.1	403.1	\$4,792,145	\$6,730,796	\$6,978,944

¹ Positions limited to June 30, 1983.² Positions limited to June 30, 1982.

33 BOARD OF COSMETOLOGY

The Board of Cosmetology helps to protect the public by licensing only those persons who meet prescribed minimum standards of proficiency and by enforcing compliance with the Cosmetology Act (Chapter 10 of Division 3 of the Business and Professions Code) and the rules and regulations of the Board.

The principal objectives of the Board of Cosmetology are as follows:

1. To identify to the consuming public, through licensure, those persons who have demonstrated the skill required to perform cosmetology services with safety.

2. To ensure (through the setting of standards, inspections, and investigations, and enforcement actions) that the various acts of cosmetology are practiced with the degree of skill, proficiency, and sanitation necessary to protect the public health, safety, and welfare.

The 1981-82 fiscal year includes a reduction of 5 limited-term positions used to process license renewals in 1980-81.

The 1980-81 and 1981-82 budgets include the addition of 1.5 personnel years for the continuation of the Student Records Program in accordance with the legislative augmentation to the 1980-81 budget; and the addition of 2.7 personnel years in 1980-81 and 2.9 personnel years in 1981-82 of Expert Examiners to support increased examination workload.

Output

Inspections and investigations have been effective in eliminating unsanitary conditions and reducing the incidence of unsafe and dishonest practices.

	1979-80	1980-81	1981-82
Total Licensees	207,979	212,139	216,381
Instructors.....	3,674	3,748	3,823
Operators.....	184,715	188,409	192,177
Establishments	19,326	19,713	20,107
Schools.....	264	269	274
Total Applications	20,632	21,045	21,466
Operators.....	16,545	16,876	17,214
Instructors.....	578	590	602
Establishments	3,437	3,506	3,576
Schools.....	72	73	75
Examinations	15,724	16,038	16,359
Passed	13,167	13,430	13,699
Failed.....	2,557	2,608	2,660
Complaints Received	(861)	(878)	(896)
Public.....	570	581	593
Trade or Profession	197	201	205
Law Enforcement.....	3	3	3
Other Government.....	2	2	2
Internal Sources	89	91	93
Complaints Closed	(1,378)	(878)	(896)
No Violation	526	337	345
Violation	852	541	551

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

	1979-80	1980-81	1981-82
Inspections	9,021	17,800	17,800
Notice of Violations	3,947	5,000	4,000
Compliance Verified	2,573	4,000	3,000
Formal Investigations—Opened	190	160	160
Disciplinary Actions	(1,410)	(1,440)	(1,470)
Mediated Settlements	276	281	287
Warning Letters	1,061	1,082	1,102
Informal Hearings	1	1	1
Criminal/Civil Action	15	16	17
License Probation	18	19	20
License Suspension	34	35	36
License Revocation	5	6	7
Input			
Expenditures	1979-80	1980-81	1981-82
Board of Cosmetology's Contingent Fund	\$1,352,859	\$1,878,944	\$1,817,722
Reimbursements	1,336,934	1,878,944	1,817,722
Personnel years	15,925	—	—
	28.6	37.1	32.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	28.6	33.9	28.9	\$454,303	\$546,494	\$503,853
Merit salary adjustment	—	—	—	(7,909)	(4,902)	(5,995)
Workload and administrative adjustments	—	1.5	1.5	—	16,524	16,524
Proposed New Positions	—	2.7	2.9	—	44,448	47,557
101001 Totals, Salaries and Wages	28.6	38.1	33.3	\$454,303	\$607,466	\$567,934
105141 Estimated salary savings	—	—1	—1	—	—16,085	—13,630
Net Totals, Salaries and Wages ..	28.6	37.1	32.3	\$454,303	\$591,381	\$554,304
103101 Staff benefits	—	—	—	128,962	177,927	168,768
100000 Totals, Personal Services	28.6	37.1	32.3	\$583,265	\$769,308	\$723,072
300000 Operating Expenses and Equipment	—	—	—	769,594	1,109,636	1,094,650
TOTALS, EXPENDITURES				\$1,352,859	\$1,878,944	\$1,817,722
Reimbursements	—	—	—	—15,925	—	—
NET TOTALS, EXPENDITURES				\$1,336,934	\$1,878,944	\$1,817,722

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

738 Board of Cosmetology's Contingent Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
020 Budget Act appropriation	\$1,390,623	\$1,704,771	\$1,817,722
Allocation for employee compensation	66,326	112,346	—
Proposed Deficiency Bill	—	61,827	—
Totals Available	\$1,456,949	\$1,878,944	\$1,817,722
Unexpended balance, estimated savings	—120,015	—	—
TOTALS, EXPENDITURES (State Operations)	\$1,336,934	\$1,878,944	\$1,817,722

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

738 Board of Cosmetology Contingent Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$3,061,823	\$2,593,496	\$4,048,513
Prior year adjustments	8,485	-	-
Accumulated Surplus, Adjusted	\$3,070,308	\$2,593,496	\$4,048,513
Revenues:			
License, fees, penalties and fines	569,176	3,045,871	570,936
Income from surplus money investments	290,946	291,500	359,000
100000 Totals, Revenues	\$860,122	\$3,337,371	\$929,936
Totals, Resources	\$3,930,430	\$5,930,867	\$4,978,449
Expenditures:			
Board of Cosmetology	1,336,934	1,878,944	1,817,772
Office of Administrative Law	-	3,410	-
Totals, Expenditures	\$1,336,934	\$1,882,354	\$1,817,772
Accumulated surplus, June 30	\$2,593,496	\$4,048,513	\$3,160,677
Surplus available for appropriation	2,593,496	4,048,513	3,160,677

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	28.6	33.9	28.9	\$454,303	\$546,494	\$503,853
Workload and Administrative Adjustments:						
Seasonal clk	-	-3	-	713-827	-24,220	-
Ofc asst I/II	-	-2	-	836-1,060	-19,126	-
Temporary help	-	6.5	1.5	-	59,870	16,524
Totals, Workload and Administrative Adjustments	-	1.5	1.5	-	\$16,524	\$16,524
Proposed New Positions:						
Examiners	-	2.7	2.9	-	44,448	47,557
Totals, Proposed New Positions	-	2.7	2.9	-	\$44,448	\$47,557
Totals, Adjustments	-	4.2	4.4	-	\$60,972	\$64,081
TOTALS, SALARIES AND WAGES	28.6	38.1	33.3	\$454,303	\$607,466	\$567,934

36 BOARD OF DENTAL EXAMINERS

Dental treatment and care must be performed in a competent and professional manner. To ensure this, the Board of Dental Examiners establishes qualifications for licensure as a dentist, hygienist, assistant, expanded function auxiliary, or professional corporation; administers examination; approves dental schools and training programs; sets requirements for continuing education; receives complaints and investigates possible violations of the Dental Practices Act; and, polices against unlicensed practice.

Output

Effective application screening and testing of candidates identifies those persons capable of performing competently. Investigative and disciplinary actions ensure that these standards are maintained.

	1979-80	1980-81	1981-82
Licenses:			
Dentists	722	848	965
Registered dental hygienists	606	513	513
Dental corporations	513	525	550
Additional offices	240	250	250
Radiation safety	6,283	6,300	6,300
Registered dental assistant	2,716	2,552	2,552
Applications:			
Dentists (includes foreign or re-exam)	2,267	2,650	3,015
Registered dental hygienists	795	675	675
Dental corporations	513	525	550
Additional offices	240	250	250
Radiation safety	9,786	9,800	9,800
Registered dental assistant	4,635	4,400	4,400
Examinations:			
Dentists:			
Passed	10,327	10,213	10,330
Partial pass	111*	120	120
Failed	7,156	7,312	7,560

* Passed pre-requisite Restoration Technique Examination.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1979-80	1980-81	1981-82
Expenditures	\$1,267,967	\$1,584,284	\$1,808,241
State Dentistry Fund	1,114,946	1,226,786	1,422,015
State Dental Auxiliary Fund	153,021	357,498	386,226
Personnel years	20.8	30.6	32.1

36.10 Dentistry

The 1981-82 budget includes the addition of 1.0 personnel year (limited term to 6-30-83 for evaluation) for investigation of probationary licensees, and 0.5 personnel years in support of the corporations, additional offices, and fictitious name permit programs.

The 81/81 and 81/82 budget includes the addition of 8.7 personnel years for various functions in accordance with the legislative augmentations to the 80/81 budget.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	18.1	15.8	15.8	\$311,564	\$305,104	\$307,768
Merit salary adjustment	-	-	-	(5,051)	(4,722)	(2,664)
Workload and administrative adjustments	-	8.7	8.7	-	169,030	176,808
Proposed new positions	-	-	1.5	-	-	50,552
101001 Totals, Salaries and Wages	18.1	24.5	26	\$311,564	\$474,134	\$535,128
105141 Estimated salary savings	-	-0.5	-0.5	-	-10,606	-11,878
Net Totals, Salaries and Wages	18.1	24	25.5	\$311,564	\$463,528	\$523,250
103101 Staff benefits	-	-	-	69,110	122,416	133,221
100000 Totals, Personal Services	18.1	24	25.5	\$380,674	\$585,944	\$656,471
300000 Operating Expenses and Equipment	-	-	-	\$734,272	\$647,842	\$773,034
TOTALS, EXPENDITURES	-	-	-	\$1,114,946	\$1,233,786	\$1,429,505
Reimbursements from Dental Auxiliary Fund	-	-	-	-	-7,000	-7,490
NET TOTALS, EXPENDITURES, DENTISTRY	-	-	-	\$1,114,946	\$1,226,786	\$1,422,015

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

741 State Dentistry Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
022 Budget Act appropriation	\$1,243,804	\$1,133,930	\$1,422,015
Transfer to Dental Auxiliary Fund pursuant to Chapter 1067, Statutes of 1979	-152,500	-	-
Allocation for employee compensation	63,361	64,356	-
Chapter 988, Statutes of 1980	-	28,500	-
Totals Available	\$1,154,665	\$1,226,786	\$1,422,015
Reductions per Sections 27.1 and 27.2, Budget Act of 1978	-39,719	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,114,946	\$1,226,786	\$1,422,015

FUND CONDITION

741 State Dentistry Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$662,136	\$1,079,945	\$1,199,784
Prior year adjustments	10,598	-	-
Accumulated surplus, adjusted	\$672,734	\$1,079,945	\$1,199,784
Revenues:			
License, fees, penalties and fines	1,442,946	1,267,275	1,425,775
Income from surplus money investments	79,211	81,500	89,500
100000 Totals, Revenues	\$1,522,157	\$1,348,775	\$1,515,275
Totals, Resources	\$2,194,891	\$2,428,720	\$2,715,059
Expenditures:			
Dentistry Program	1,114,946	1,226,786	1,422,015
Office of Administrative Law	-	2,150	-
Totals, Expenditures	1,114,946	1,228,936	1,422,015
Accumulated surplus, June 30	\$1,079,945	\$1,199,784	\$1,293,044
Surplus available for appropriation	1,079,945	1,199,784	1,293,044

DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Dentistry Program:						
Totals, Authorized Positions	18.1	15.8	15.8	\$311,564	\$305,104	\$307,768
Workload and Administrative Adjustments:				Salary Range		
Dental consultant.....	-	0.5	0.5	(3,897-4,716)	25,714	27,000
Supv spec investigator	-	1	1	(2,306-2,784)	26,406	27,726
Sr spec investigator	-	2	2	(1,825-2,220)	48,097	50,502
Special Investigator	-	1	1	(1,662-2,004)	21,902	22,997
Ofc asst II.....	-	3	3	(904-1,205)	33,439	35,111
Temporary help	-	1.2	1.2	-	13,472	13,472
Totals, Workload and Administrative Ad- justments.....	-	8.7	8.7	-	\$169,030	\$176,808
Proposed New Positions:						
Examining Committee Members	-	-	-	\$50 per day	-	\$25,100
Special Investigator ¹	-	-	1	(1,662-2,004)	-	19,944
Ofc Asst I	-	-	1	(904-1,060)	-	10,996
Temporary help	-	-	-0.5	-	-	-5,488
Totals, Proposed New Positions	-	-	1.5	-	-	\$50,552
Totals, Adjustments.....	-	8.7	10.2	-	\$169,030	\$227,360
TOTALS, SALARIES AND WAGES.....	18.1	24.5	26	\$311,564	\$474,134	\$535,128

36.20 Dental Auxiliary

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2.7	6.7	6.7	\$45,668	\$129,440	\$130,815
Merit salary adjustment	-	-	-	(-)	(-)	(1,375)
Proposed new positions.....	-	-	-	-	-	4,400
101001 Totals, Salaries and Wages	2.7	6.7	6.7	\$45,668	\$129,440	\$135,215
105141 Estimated salary savings	-	-0.1	-0.1	-	-2,497	-2,497
Net Totals, Salaries and Wages ..	2.7	6.6	6.6	\$45,668	\$126,943	\$132,718
103101 Staff benefits	-	-	-	11,353	30,843	31,446
100000 Totals, Personal Services.....	2.7	6.6	6.6	\$57,021	\$157,786	\$164,164
300000 Operating Expenses and Equipment	-	-	-	96,000	199,712	222,062
TOTALS, EXPENDITURES.....	-	-	-	\$153,021	\$357,498	\$386,226

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

380 State Dental Auxiliary Fund

APPROPRIATIONS				1979-80	1980-81	1981-82
022 Budget Act appropriation				-	\$339,455	\$386,226
Transfer from Dentistry Fund pursuant to Chapter 1067, Statutes of 1979				\$152,500	-	-
Allocation for employee compensation				611	18,043	-
Totals Available				\$153,111	\$357,498	\$386,226
Unexpended balance, estimated savings				-90	-	-
TOTALS, EXPENDITURES (State Operations)				\$153,021	\$357,498	\$386,226

¹ Position limited term 6/30/83.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

380 State Dental Auxiliary Fund	1979-80	1980-81	1981-82
Accumulated surplus, July 1	—	\$74,841	\$112,600
Revenues:			
License, fees, penalties and fines	\$227,862	387,850	399,850
Income from surplus money investments	—	8,000	10,000
100000 Totals, Revenues	\$227,862	\$395,850	\$409,850
Totals, Resources	\$227,862	\$470,691	\$522,450
Expenditures:			
Dental Auxiliary Program	153,021	357,498	386,226
Office of Administrative Law	—	593	—
Totals, Expenditures	\$153,021	\$358,091	\$386,226
Accumulated Surplus, June 30	\$74,841	\$112,600	\$136,224
Surplus available for appropriation	74,841	112,600	136,224

CHANGES IN

AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2.7	6.7	6.7	\$45,668	\$129,440	\$130,815
Proposed New Positions:				Salary Range		
Examining Committee Members	—	—	—	\$50 per day	—	4,400
Totals, Proposed New Positions	—	—	—	—	—	\$4,400
TOTALS, SALARIES AND WAGES	2.7	6.7	6.7	\$45,668	\$129,440	\$135,215

39 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR

With the continuing increase in complexity of electronic technology and the rapid changes in the repair industry (both home electronic entertainment equipment and major appliances), the consuming public is subjected to fraud, deceit, incompetence, and negligence in repair transactions. The objectives of the Bureau are to register and regulate all persons engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure; providing certain safeguards to California consumers when they need repair services; and ridding the repair industry of unscrupulous repair dealers.

The 1981-82 budget includes \$9,954 to replace a van used in enforcement activities.

Output

Evidence that the Bureau is meeting its objectives includes the high number of resolved consumer complaints, and successful investigation of fraudulent and incompetent repair dealers, the development of consumer/dealer educational material, the number of Notices of Violation resulting in compliance, which have led to a reduction of fraud and dishonest dealing in the marketplace.

Registrants:	1979-80	1980-81	1981-82
Electronic	5,450	5,480	5,480
Appliance	2,917	2,770	2,770
Combination	602	560	560
Applications:			
Electronic	561	580	580
Appliance	399	405	405
Combination	37	40	40
Complaints:			
Resolved	3,078	3,100	3,100
Investigated:			
In-house	2,776	2,800	2,800
Division of Investigation	302	300	300
Pending	428	400	400
Verbal complaints received and resolved	1,558	1,700	1,700
Complaints Closed:			
No violation—Dismissed:			
Invalid	568	560	560
Insufficient evidence	651	650	650
Negotiated settlement	823	900	900
Violation—Action Taken:			
Negotiated settlement	916	950	950
Warning letter, citation	401	420	420
Informal hearing	6	9	9
License denied	13	14	14
Criminal/civil action	12	15	15
License suspended	11	12	12
License revoked	7	9	9
Undercover units run through shops	37	45	45
Inspections:			
Premises inspected	1,915	2,000	2,000
Notices of violation	50	50	50

Input

Expenditures	\$707,270	\$803,203	\$859,931
Personnel years	15.4	15.5	15.5

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	15.4	15.9	15.9	\$310,209	\$356,814	\$361,809
Merit salary adjustment	-	-	-	(3,459)	(3,555)	(4,995)
101001 Totals, Salaries and Wages	15.4	15.9	15.9	\$310,209	\$356,814	\$361,809
105141 Estimated salary savings	-	-0.4	-0.4	-	-8,619	-8,619
Net Totals, Salaries and Wages ..	15.4	15.5	15.5	\$310,209	\$348,195	\$353,190
103101 Staff benefits	-	-	-	92,267	109,644	109,588
100000 Totals, Personal Services	15.4	15.5	15.5	\$402,476	\$457,839	\$462,778
300000 Operating Expenses and Equipment	-	-	-	304,794	345,364	397,153
TOTALS, EXPENDITURES	-	-	-	\$707,270	\$803,203	\$859,931

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

325 Electronic and Appliance Repair Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
024 Budget Act appropriation	\$675,940	\$751,801	\$859,931
Allocation for employee compensation	52,170	51,402	-
Totals Available	\$728,110	\$803,203	\$859,931
Unexpended balance, estimated savings	-20,840	-	-
TOTALS, EXPENDITURES (State Operations)	\$707,270	\$803,203	\$859,931

FUND CONDITION

325 Electronic and Appliance Repair Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$416,633	\$408,436	\$267,655
Prior year adjustments	8,813	-	-
Accumulated Surplus, Adjusted	\$425,446	\$408,436	\$267,655
Revenues:			
License, fees, penalties and fines	619,882	615,800	615,800
Income from surplus money investments	70,378	47,000	7,500
100000 Totals, Revenues	\$690,260	\$662,800	\$623,300
Totals, Resources	\$1,115,706	\$1,071,236	\$890,955
Expenditures:			
Bureau of Electronic and Appliance Repair	707,270	803,203	859,931
Office of Administrative Law	-	378	-
Totals, Expenditures	\$707,270	\$803,581	\$859,931
Accumulated surplus, June 30	\$408,436	\$267,655	\$31,024
Surplus available for appropriation	408,436	267,655	31,024

42 BUREAU OF EMPLOYMENT AGENCIES

The Bureau of Employment Agencies Program consists of two elements: 1) regulation of Employment Agencies and 2) regulation of Nurses Registries.

42.10 Employment Agencies

Many persons who are seeking employment or re-employment will seek the service of a private employment agency. The utilization of private employment agency services may constitute a considerable expenditure of monies for the consuming public, especially for the unemployed and underemployed. The Bureau's objective is to ensure that only those possessing the necessary qualifications be licensed as employment agencies and to enforce standards of legal and ethical conduct established for such licensees.

The 1981-82 budget includes \$173,604 to expand the Bureau's enforcement program.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Output

The Bureau licenses only those who successfully complete an examination, and protects the consumer against unlicensed activity and violations of its rules and regulations.

	1979-80	1980-81	1981-82
Licensees:			
Agencies	1,502	1,550	1,600
Applications	461	500	550
Examinations:			
Passed	472	500	550
Failed	146	155	170
Complaints:			
Resolved	482	550	600
Investigated:			
In-house	444	500	550
Division of Investigation	38	88	118
Pending	120	125	130
Complaints Closed:			
No violation—Dismissed:			
Invalid	28	30	35
Insufficient evidence	71	75	80
Negotiated settlement	200	220	230
Violation—Action Taken:			
Negotiated settlement	129	140	160
Warning letter, citation	44	50	55
Criminal/civil action	1	2	2
License probation	—	1	1
License suspended	2	2	2
License revoked	2	2	2
Stipulated judgment	—	1	1

Input

	1979-80	1980-81	1981-82
Expenditures	\$306,081	\$441,490	\$615,684
Personnel years	7.5	8.7	8.7

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	7.5	8.7	8.7	\$126,606	\$155,348	\$158,609
Merit salary adjustment	—	—	—	(2,660)	(1,509)	(3,261)
101001 Totals, Salaries and Wages	7.5	8.7	8.7	\$126,606	\$155,348	\$158,609
103101 Staff benefits	—	—	—	37,464	47,636	49,034
100000 Totals, Personal Services	7.5	8.7	8.7	\$164,070	\$202,984	\$207,643
300000 Operating Expenses and Equipment				147,011	243,721	413,452
TOTALS, EXPENDITURES				\$311,081	\$446,705	\$621,095
Intra-Program Reimbursements				—5,000	—5,215	—5,411
NET TOTALS, EXPENDITURES				\$306,081	\$441,490	\$615,684

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

180 Employment Agencies Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
026 Budget Act appropriation	\$314,665	\$416,104	\$615,684
Allocation for employee compensation	27,954	25,386	—
Totals Available	\$342,619	\$441,490	\$615,684
Unexpended balance, estimated savings	—36,538	—	—
TOTALS, EXPENDITURES (State Operations)	\$306,081	\$441,490	\$615,684

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

FUND CONDITION

180 Employment Agencies Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$725,036	\$777,393	\$642,988
Prior year adjustments	2,563	—	—
Accumulated Surplus, Adjusted	\$727,599	\$777,393	\$642,988
Revenues:			
License, fees, penalties and fines	285,302	250,400	250,400
Income from surplus money investments	70,573	57,500	46,500
100000 Totals, Revenues	\$355,875	\$307,900	\$296,900
Totals, Resources	\$1,083,474	\$1,085,293	\$939,888
Expenditures:			
Bureau of Employment Agencies	306,081	441,490	615,684
Office of Administrative Law	—	815	—
Totals, Expenditures	\$306,081	\$442,305	\$615,684
Accumulated surplus, June 30	\$777,393	\$642,988	\$324,204
Surplus available for appropriation	777,393	642,988	324,204

42.20 Nurses' Registry

A segment of the consuming public either contract with an agency to locate nursing positions or contract with an agency to purchase nursing services. The Nurses Registry protects these segments of the consuming public from fraudulent and unethical practices. The objective of the Nurses Registry is to ensure that only those possessing the necessary qualifications be licensed as nurses registries, and to enforce standards of ethical and legal conduct for such licensees.

Output

The Nurses Registry licenses only those who meet statutory requirements, and protects the consumers against unlicensed activity and violations of its rules and regulations.

	1979-80	1980-81	1981-82
Licensees	125	125	125
Applications	25	25	25
Complaints:			
Resolved	22	20	20
Investigated:			
In-house	17	15	15
Division of Investigation	5	5	5
Pending	13	10	10
Complaints closed:			
No violation—Dismissed:			
Invalid	2	4	4
Negotiated settlement	6	6	6
Insufficient evidence	6	6	6

Input

Expenditures	\$13,794	\$21,389	\$21,728
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SUMMARY BY OBJECT

1 STATE OPERATIONS	1979-80	1980-81	1981-82
300000 OPERATING EXPENSES AND EQUIPMENT	\$13,794	\$21,389	\$21,728
TOTALS, EXPENDITURES	\$13,794	\$21,389	\$21,728

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

258 Nurses' Registry Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
028 Budget Act appropriation	\$21,928	\$20,377	\$21,728
Allocation for employee compensation	—	1,012	—
Totals Available	\$21,928	\$21,389	\$21,728
Unexpended balance, estimated savings	—8,134	—	—
TOTALS, EXPENDITURES (State Operations)	\$13,794	\$21,389	\$21,728

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

258 Nurses' Registry Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$53,804	\$61,616	\$46,433
Prior year adjustments.....	933	-	-
Accumulated Surplus, Adjusted.....	\$54,737	\$61,616	\$46,433
Revenues:			
License, fees, penalties and fines	15,474	2,580	2,580
Income from surplus money investments	5,199	3,700	2,400
100000 Totals, Revenues.....	\$20,673	\$6,280	\$4,980
Totals, Resources	\$75,410	\$67,896	\$51,413
Expenditures:			
Nurses' Registry	13,794	21,389	21,728
Office of Administrative Law	-	74	-
Totals, Expenditures	\$13,794	\$21,463	\$21,728
Accumulated surplus, June 30	\$61,616	\$46,433	\$29,685
Surplus available for appropriation	61,616	46,433	29,685

45 BOARD OF FABRIC CARE

The Board was created in 1945 to insure that only those persons possessing the necessary qualifications would be licensed as a drycleaner; to enforce standards of conduct for all licensees; to control against unlicensed practices; and to provide continuing education opportunities for the industry and consumer information to the public.

Output

	1979-80	1980-81	1981-82
Licenses:			
Plant.....	3,025	3,035	3,180
Shop.....	3,200	3,250	3,300
Operator	8,300	8,700	9,000
School	4	5	8
Applications:			
Plant.....	400	535	600
Shop	600	600	600
Operator	500	550	600
Examinations: (operators)			
Passed	550	575	650
Failed	475	525	550
Complaints:			
Resolved	5,000	5,200	5,400
Transferred	60	60	60
Investigated	600	650	700
Pending	120	140	140
Complaints Closed:			
No violation—Dismissed:			
Invalid	200	200	200
Insufficient evidence.....	60	60	60
Negotiated settlement	1,600	1,800	2,000
Violation—Action Taken:			
Negotiated settlement	1,600	1,800	2,000
Warning letter, citation	1,100	1,200	1,300
Informal hearing.....	2	2	2
Criminal/civil action	200	210	220
License suspended	150	175	200

Input

Expenditures	\$424,800	\$538,848	\$563,295
Personnel years.....	8.5	8.4	8.4

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	8.5	8.5	8.5	\$130,243	\$148,751	\$151,227
Merit salary adjustment	-	-	-	(1,490)	(2,315)	(2,476)
101001 Totals, Salaries and Wages	8.5	8.5	8.5	\$130,243	\$148,751	\$151,227
105141 Estimated salary savings	-	-0.1	-0.1	-	-2,307	-2,307
Net Totals, Salaries and Wages ..	8.5	8.4	8.4	\$130,243	\$146,444	\$148,920
103101 Staff benefits	-	-	-	35,323	41,428	42,424
100000 Totals, Personal Services	8.5	8.4	8.4	\$165,566	\$187,872	\$191,344
300000 Operating Expenses and Equipment	-	-	-	259,234	350,976	371,951
TOTALS, EXPENDITURES	-	-	-	\$424,800	\$538,848	\$563,295

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

745 Fabric Care Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
030 Budget Act appropriation	\$479,271	\$451,276	\$563,295
Budget Act appropriation (in lieu of Business and Professions Code 9575.6)	-	60,000	(60,000)
Allocation for employee compensation	23,115	27,572	-
Totals Available	\$502,386	\$538,848	\$563,295
Unexpended balance, estimated savings	-77,586	-	-
TOTALS, EXPENDITURES (State Operations)	\$424,800	\$538,848	\$563,295

FUND CONDITION

745 Fabric Care Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$823,334	\$595,367	\$1,160,805
Prior year adjustments	13,953	-	-
Accumulated Surplus, Adjusted	\$837,287	\$595,367	\$1,160,805
Revenues:			
License, fees, penalties and fines	110,296	1,023,695	118,380
Income from surplus money investments	72,584	82,000	95,900
100000 Totals, Revenues	\$182,880	\$1,105,695	\$214,280
Totals, Resources	\$1,020,167	\$1,701,062	\$1,375,085
Expenditures:			
Board of Fabric Care	424,800	538,848	563,295
Office of Administrative Law	-	1,409	-
Totals, Expenditures	\$424,800	\$540,257	\$563,295
Accumulated surplus, June 30	\$595,367	\$1,160,805	\$811,790
Surplus available for appropriation	595,367	1,160,805	811,790

48 BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Proper handling of human remains is necessary in the interest of public health. The public is also subject to financial loss through fraud or mismanagement of preneed trust accounts. In order to correct potentially hazardous conditions or unlawful practices, the Board licenses only those who demonstrate the necessary skills and knowledge. The Board also polices unlicensed activity, inspects premises and accounts, audits trust funds, approves schools, investigates complaints, and imposes sanctions on those violating code provisions and Board regulations.

Output

The Board will be responsible for the recovery of preneed funeral trust moneys. It will secure convictions and hold disciplinary hearings. Corrections of hazardous and unsanitary conditions are made via the inspection process, and criminal and disciplinary actions are initiated in response to investigations of complaints.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1979-80	1980-81	1981-82
Licenses:			
Funeral directors	842	850	850
Embalmers	3,096	3,110	3,100
Apprentice embalmers	260	265	270
Applications:			
Funeral directors:			
Originals	8	10	10
Transfers	40	50	50
Change of location	-	5	5
Change of firm name	18	20	20
Qualification—apprentice employment	332	335	335
Change of corporate officer	62	65	65
Embalmers	105	125	125
Apprentice embalmers	178	180	180
Examinations:			
Passed: Funeral directors	64	70	70
Embalmers	37	40	40
Failed: Funeral directors	12	20	20
Embalmers	15	20	20
School accreditation	36	36	36
Reports:			
Apprentice caseload reports	450	450	430
Preneed trust fund reports	440	480	566
Complaints:			
Transferred	5	25	40
Investigated:			
In-house	75	150	200
Field investigations	61	80	150
Pending	147	40	30
Complaints Closed	52	100	150
No Violation—Dismissed:			
Invalid	25	30	35
Insufficient evidence	10	15	20
Negotiated settlement	11	20	25
Transferred	5	10	15
Violation—Action Taken:			
Criminal/civil action	-	5	5
License suspended	4	36	10
License revoked	-	4	4
Stipulated judgment	1	2	2
Inspections:			
Sanitary	355	360	365
Itemization	270	300	335
Preneed	48	60	85
Audits:			
Preneed audits	88	150	185
Input			
Expenditures	\$372,071	\$438,565	\$470,503
Personnel years	7.6	8.8	8.8

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	7.6	9	9	\$153,615	\$199,679	\$201,744
Merit salary adjustment	-	-	-	(1,240)	(3,632)	(2,065)
101001 Totals, Salaries and Wages	7.6	9	9	\$153,615	\$199,679	\$201,744
105141 Estimated salary savings	-	-0.2	-0.2	-	-3,582	-3,582
Net Totals, Salaries and Wages ..	7.6	8.8	8.8	\$153,615	\$196,097	\$198,162
103101 Staff benefits	-	-	-	42,764	59,049	60,449
100000 Totals, Personal Services	7.6	8.8	8.8	\$196,379	\$255,146	\$258,611
300000 OPERATING EXPENSES AND EQUIPMENT	-	-	-	175,692	183,419	211,892
TOTALS, EXPENDITURES				\$372,071	\$438,565	\$470,503

DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

750 State Funeral Directors and Embalmers' Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
032 Budget Act appropriation	\$299,020	\$414,414	\$470,503
Allocation for employee compensation	25,311	24,151	-
Chapter 286, Statutes of 1980	47,764	-	-
Totals Available	\$372,095	\$438,565	\$470,503
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES (State Operations)	\$372,071	\$438,565	\$470,503

FUND CONDITION

750 State Funeral Directors and Embalmers' Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$414,787	\$411,330	\$342,401
Prior year adjustments	3,694	-	-
Accumulated Surplus, Adjusted	\$418,481	\$411,330	\$342,401
Revenues:			
License, fees, penalties and fines	324,572	337,545	337,545
Income from surplus money investments	40,348	33,500	23,000
100000 Totals, Revenues	\$364,920	\$371,045	\$360,545
Totals, Resources	\$783,401	\$782,375	\$702,946
Expenditures:			
Board of Funeral Directors & Embalmers	372,071	438,565	470,503
Office of Administrative Law	-	1,409	-
Totals, Expenditures	\$372,071	\$439,974	\$470,503
Accumulated surplus, June 30	\$411,330	\$342,401	\$232,443
Surplus available for appropriation	411,330	342,401	232,443

51 BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS

Geological and geophysical investigations relating to: (1) landslides, active faults, earthquakes and land subsidence; (2) ground water and mineral exploration; and (3) planning, design, construction and maintenance of civil engineering projects require degrees of skill and proficiency to avoid death, injury and destruction of property.

The Board:

1. Licenses qualified geologists and geophysicists.
2. Develops policies, rules, regulations and standards for practice, education and administration of the act.
3. Acts on complaints and violations of the law by licensees and nonlicensees.

The 1981-82 budget includes the addition of 0.9 personnel year to review geologic reports to government agencies and an increase in travel funds and the Board Member blanket funds to support the enforcement activities of the Professional Affairs Committee.

Output

	1979-80	1980-81	1981-82
Licenses:			
Geologist	3,009	2,854	2,900
Engineering geologists	964	913	940
Geophysicist	765	701	705
Applications:			
Geologist	105	120	120
Engineering geologists	47	45	45
Geophysicist	8	5	5
Examinations:			
Passed	129	105	105
Failed	65	60	60

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1979-80	1980-81	1981-82
Complaints:			
Resolved	19	15	12
Transferred	3	4	2
Investigated	35	30	25
In-house	31	27	22
Division of Investigation	4	3	3
Pending	24	20	15
Complaints Closed:			
No violation—dismissed	16	10	7
Violation—Action Taken:			
Warning letter, citation	3	5	5
Input			
Expenditures	\$114,356	\$127,539	\$181,097
Personnel years	2.6	2.7	3.6

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2.6	2.7	2.7	\$52,652	\$61,382	\$61,382
Proposed new positions	—	—	1	—	—	25,500
101001 Totals, Salaries and Wages	2.6	2.7	3.7	\$52,652	\$61,382	\$86,882
105141 Estimated salary savings	—	—	0.1	—	—	—1,260
Net Totals, Salaries and Wages ..	2.6	2.7	3.6	\$52,652	\$61,382	\$85,622
103101 Staff benefits	—	—	—	12,883	16,196	23,431
100000 Totals, Personal Services	2.6	2.7	3.6	\$65,535	\$77,578	\$109,053
300000 Operating Expenses and Equipment	—	—	—	48,821	49,961	72,044
TOTALS, EXPENDITURES	—	—	—	\$114,356	\$127,539	\$181,097

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

205 Geology and Geophysics Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
034 Budget Act appropriation	\$107,267	\$120,546	\$181,097
Allocation for employee compensation	7,595	6,993	—
Totals Available	\$114,862	\$127,539	\$181,097
Unexpended balance, estimated savings	—506	—	—
TOTALS, EXPENDITURES (State Operations)	\$114,356	\$127,539	\$181,097

FUND CONDITION

205 Geology and Geophysics Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$209,979	\$116,884	\$189,641
Prior year adjustments	—1,198	—	—
Accumulated Surplus, Adjusted	\$208,781	\$116,884	\$189,641
Revenues:			
License, fees, penalties and fines	5,870	183,300	7,390
Income from surplus money investments	16,589	17,500	9,900
100000 Totals, Revenues	\$22,459	\$200,800	\$17,290
Totals, Resources	\$231,240	\$317,684	\$206,931
Expenditures:			
Board of Registration for Geologists and Geophysicists	114,356	127,539	181,097
Office of Administrative Law	—	504	—
Totals, Expenditures	\$114,356	\$128,043	\$181,097
Accumulated surplus, June 30	\$116,884	\$189,641	\$25,834
Surplus available for appropriation	116,884	189,641	25,834 ¹

¹ Revenue projections are based on a \$45.00 renewal fee for Geologists and Geophysicists. B&P Code Section 7887 authorizes the Board to increase those fees to a maximum of \$80.00, which would increase revenue by \$120,000 on July 1 of each even numbered year.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2.6	2.7	2.7	\$52,652	\$61,382	\$61,382
Proposed New Positions:						
Board Members per diem	-	-	-	\$50 per day	-	300
Assoc engrng geologist	-	-	1	(2,100-2,532)	-	25,200
Totals, Proposed New Positions	-	-	1	-	-	\$25,500
TOTALS, SALARIES AND WAGES.....	2.6	2.7	3.7	\$52,652	\$61,382	\$86,882

54 STATE BOARD OF GUIDE DOGS FOR THE BLIND

The primary objectives of the State Board of Guide Dogs for the Blind are to:

1. Protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed.
2. Enforce standards of performance and conduct established for such licenses, and police unlicensed practices.

The 1980-81 and 1981-82 budgets include an increase of \$1,850 to the Board Member blanket and an increase in travel funds to permit increased inspections of schools and for other board functions.

Output

The Board licenses those persons who meet the educational and experience requirements to be guide dog trainers and operators of guide dog schools.

	1979-80	1980-81	1981-82
Licenses:			
Trainers	30	34	35
Schools	3	4	4
Applications:			
Trainers	4	4	1

Input

Expenditures	\$13,218	\$22,045	\$23,455
Personnel years	0.3	0.3	0.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	0.3	0.3	0.3	\$5,674	\$6,922	\$6,922
Proposed new positions	-	-	-	-	1,850	1,850
101001 Totals, Salaries and Wages	0.3	0.3	0.3	\$5,674	\$8,772	\$8,772
103101 Staff benefits	-	-	-	942	1,415	1,427
100000 Totals, Personal Services	0.3	0.3	0.3	\$6,616	\$10,187	\$10,199
300000 Operating Expenses and Equipment	-	-	-	6,602	11,858	13,256
TOTALS, EXPENDITURES	-	-	-	\$13,218	\$22,045	\$23,455

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
036 Budget Act appropriation	\$12,615	\$13,620	\$23,455
Allocation for employee compensation	637	693	-
Proposed Deficiency Bill	-	7,732	-
Totals Available	\$13,252	\$22,045	\$23,455
Unexpended balance, estimated savings	-34	-	-
TOTALS, EXPENDITURES (State Operations)	\$13,218	\$22,045	\$23,455

REVENUES

	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund)	\$190	\$255	\$195

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

CHANGES IN AUTHORIZED POSITIONS		79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions		0.3	0.3	0.3	\$5,674	\$6,922	\$6,922
Proposed New Positions:							
Board Member, per diem		-	-	-	\$50 per day	1,850	1,850
Totals, Proposed New Positions		-	-	-	-	\$1,850	\$1,850
TOTALS, SALARIES AND WAGES.....		0.3	0.3	0.3	\$5,674	\$8,772	\$8,772

57 BUREAU OF HOME FURNISHINGS

The sale of upholstered furniture, bedding or waterbeds made with defective, substandard or highly flammable materials poses an unacceptable hazard to consumers. Consumers are also subject to fraud from misrepresentation, misleading product claims or false advertising in the merchandising of goods. The Bureau's objectives are to ensure that fair and reasonable standards are developed, and that those standards are enforced through on-site inspections and investigations and through laboratory testing.

Following instructions set forth by the Bureau, the Division of Investigation conducts periodic inspections of firms and individuals coming under the requirements of the Home Furnishings Act. These inspections include retail stores, warehouses, supply dealers, manufacturers of furniture and bedding and sterilizers. In addition to other inspectional duties, samples of filling materials or complete articles of furniture and bedding, as well as related labeling data, are forwarded to the Bureau's laboratory for testing and analysis to ensure that the products and materials are in conformance with the Act.

The 1981-82 budget includes \$65,724 to enable the Bureau to expand its enforcement program and to undertake toxicity studies on combustible products and \$8,737 for printing of additional consumer information pamphlets.

Output

Evidence that the Bureau is meeting its objectives includes the numbers of articles withheld from sale (8,163), articles returned to the manufacturers (652), articles seized and destroyed (105), and articles relabeled (1,178). The number of consumer complaints resolved (263), and the small number of complaints received (488) considering that the Bureau has some 22,000 licensees, demonstrate program effectiveness. Disciplinary or civil proceedings further reduce hazardous or unethical practices.

	1979-80	1980-81	1981-82
Licensees	22,545	23,000	23,500
Applications	1,960	21,700	1,970
Complaints:			
Resolved	263	260	260
Transferred	45	40	40
Small claims/no jurisdiction	168	170	170
Investigated:			
In-house	222	220	220
Division of Investigation	84	85	85
Pending	43	40	40
Complaints Closed:			
No violation—dismissed:			
Invalid	196	190	190
Insufficient evidence	74	75	75
Negotiated settlement	189	190	190
Violation—Action Taken:			
Negotiated settlement	74	75	75
Warning letter, citation	265	265	265
Criminal/civil action	4	4	4
Stipulated judgment	-	1	1
Correctional letters	356	350	350
Inspections:			
Premises inspected	6,274	6,250	6,250
Notice of violation issued	1,289	1,300	1,300

Input

Expenditures	\$875,914	\$1,003,037	\$1,128,995
Bureau of Home Furnishings Fund	871,713	1,003,037	1,128,995
Reimbursements	4,201	-	-
Personnel years	17.5	19.3	19.3

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	17.5	19.6	19.6	\$284,703	\$359,472	\$365,877
Merit salary adjustment	—	—	—	(4,788)	(6,821)	(6,405)
101001 Totals, Salaries and Wages	17.5	19.6	19.6	\$284,703	\$359,472	\$365,877
105141 Estimated salary savings	—	-0.3	-0.3	—	-6,385	-6,385
Net Totals, Salaries and Wages ..	17.5	19.3	19.3	\$284,703	\$353,087	\$359,492
103101 Staff benefits	—	—	—	85,308	105,366	107,731
100000 Totals, Personal Services	17.5	19.3	19.3	\$370,011	\$458,453	\$467,223
300000 Operating Expenses and Equipment	—	—	—	505,903	544,584	661,772
TOTALS, EXPENDITURES	—	—	—	\$875,914	\$1,003,037	\$1,128,995
Reimbursements	—	—	—	-4,201	—	—
NET TOTALS, EXPENDITURES	—	—	—	\$871,713	\$1,003,037	\$1,128,995

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

752 Bureau of Home Furnishings Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
038 Budget Act appropriation	\$852,221	\$936,069	\$1,128,995
Allocation for employee compensation	51,367	66,968	—
Totals Available	\$903,588	\$1,003,037	\$1,128,995
Unexpended balance, estimated savings	-31,875	—	—
TOTALS, EXPENDITURES (State Operations)	\$871,713	\$1,003,037	\$1,128,995

FUND CONDITION

752 Bureau of Home Furnishings Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$1,485,285	\$858,646	\$1,881,886
Prior year adjustments	1,136	—	—
Accumulated surplus, adjusted	\$1,486,421	\$858,646	\$1,881,886
Revenues:			
License, fees, penalties and fines	122,213	1,882,427	116,840
Income from surplus money investments	121,725	146,000	152,000
100000 Totals, Revenues	\$243,938	\$2,028,427	\$268,840
Totals, Resources	\$1,730,359	\$2,887,073	\$2,150,726
Expenditures:			
Bureau of Home Furnishings	871,713	1,003,037	1,128,995
Office of Administrative Law	—	2,150	—
TOTALS, EXPENDITURES	\$871,713	\$1,005,187	\$1,128,995
Accumulated surplus, June 30	858,646	1,881,886	1,021,731
Surplus available for appropriation	858,646	1,881,886	1,021,731

DEPARTMENT OF CONSUMER AFFAIRS—Continued

60 BOARD OF LANDSCAPE ARCHITECTS

Improper location, arrangement and design of developments, including the preservation of natural land features, endangers the social, environmental, and economic quality of life. In order to assure the consuming public that landscape architects carry on business in a proper manner, the Board's objectives are to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

The 1981-82 budget includes an increase to the Executive Officer time base (0.5 personnel year) and \$16,547 to support examination workload increases.

Output	1979-80	1980-81	1981-82
Licenses	1,459	1,589	1,789
Applications	310	764	510
Examinations	293	743	500
Passed	141	252	240
Partially passed	152	491	260
Complaints received	258	260	280
Resolved	31	35	53
Transferred	216	218	220
Investigated	11	11	11
In-house	5	5	8
Division of Investigation	6	6	2
Complaints closed	10	10	10
No violation—Dismissed	10	10	10
Invalid	7	7	—
Insufficient evidence	2	3	10
Negotiated settlement	1	—	1
Violation—Action Taken:			
Negotiated settlement	1	1	1
Warning letter, citation	1	2	1
License probation	—	1	1
Input			
Expenditures	\$121,351	\$103,259	\$156,782
Personnel years	1.7	1.5	2

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	1.7	1.5	1.5	\$29,484	\$31,881	\$31,881
Merit salary adjustments	—	—	—	(3,812)	—	—
Proposed new position	—	—	0.5	—	—	14,226
101001 Totals, Salaries and Wages	1.7	1.5	2	\$29,484	\$31,881	\$46,107
103101 Staff benefits	—	—	—	8,418	8,130	12,826
100000 Totals, Personal Services	1.7	1.5	2	\$37,902	\$40,011	\$58,933
300000 Operating Expenses and Equipment	—	—	—	83,449	63,248	97,849
TOTALS, EXPENDITURES				\$121,351	\$103,259	\$156,782

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

757 State Board of Landscape Architects' Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
040 Budget Act appropriations	\$83,856	\$102,716	\$156,782
Allocation for employee compensation	5,929	543	—
Chapter 286, Statutes of 1980	34,265	—	—
Totals Available	\$124,050	\$103,259	\$156,782
Unexpended balance, estimated savings	—2,699	—	—
TOTALS, EXPENDITURES (State Operations)	\$121,351	\$103,259	\$156,782

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

757 State Board of Landscape Architects' Fund				1979-80	1980-81	1981-82
Accumulated surplus, July 1				\$47,507	\$107,955	\$59,231
Prior year adjustments				1,494	-	-
Accumulated Surplus, Adjusted				\$49,001	\$107,955	\$59,231
Revenues:						
License, fees, penalties and fines				175,166	51,525	199,400
Income from surplus money investments				5,139	3,900	7,100
100000 Totals, Revenues				\$180,305	\$55,425	\$206,500
Totals, Resources				\$229,306	\$163,380	\$265,731
Expenditures:						
Board of Landscape Architects				121,351	103,259	156,782
Office of Administrative Law				-	890	-
TOTALS, EXPENDITURES				\$121,351	\$104,149	\$156,782
Accumulated surplus, June 30				\$107,955	\$59,231	\$108,949
Surplus available for appropriation				107,955	59,231	108,949

CHANGES IN

AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	1.7	1.5	1.5	\$29,484	\$31,881	\$31,881
Proposed New Positions:				Salary Range		
Exec Off	-	-	0.5	2,262-2,371	-	14,226
Totals, Proposed New Positions	-	-	0.5	-	-	\$14,226
TOTALS, SALARIES AND WAGES	1.7	1.5	2	\$29,484	\$31,881	\$46,107

63 MEDICAL QUALITY ASSURANCE

The Medical Quality Assurance Program consists of the following elements: the Board of Medical Quality Assurance, the Acupuncture Advisory Committee, the Hearing Aid Dispensers Advisory Committee, the Physical Therapy Examining Committee, the Physicians Assistant Examining Committee, the Podiatry Examining Committee, the Psychology Examining Committee, and the Speech Pathology and Audiology Examining Committee.

63.10 Board of Medical Quality Assurance

The people of California are deserving of the best possible medical treatment and healing arts services. They must be protected from the unethical and/or unlicensed individual who can do much harm because of the personal and intimate nature of the services provided. The Board attempts to meet this need through the enforcement of the Medical Practices Act and other related laws under its jurisdiction.

The objectives of the Board are:

1. To protect the consumer from incompetent, grossly negligent, unlicensed or unethical practitioners.
2. To enforce provisions of the Medical Practices Act and other healing arts laws.
3. To educate healing art licensees and the public on health quality issues.

The 1980-81 budget includes a one-time redirection from board member and Medical Quality Review Committee blankets, and from operating expenses to fund 6.0 clerical personnel years relating to the Board's microfilm project and other existing workload, and an increase of 3.7 personnel years in salary savings to more accurately reflect anticipated savings. One additional limited term personnel year is to be established within existing resources in both 1980-81 and 1981-82 to assist in the microfilming project.

The 1981-82 budget includes:

- 1) The addition of 1.0 personnel year for increased license verification workload, to be funded within existing resources.
- 2) The addition of 1.5 personnel years to process the California License Examination (CLEX).
- 3) Addition of 2.8 personnel years to the Impaired Physician Program, for increased investigation workload.
- 4) Termination of 4.1 personnel years relating to the Physician Competence Pilot Project established by Chapter 955, Statutes of 1978.
- 5) Transfer of 1.9 personnel years to the Podiatry Examining Committee.
- 6) Transfer of 6.8 personnel years to the Psychology Examining Committee.

Output

To license those who qualify and provide the consumer with the utmost protection in the marketplace by a careful consideration of complaints and action to ensure that health care standards are met as required by law.

- a. Numbers of licenses issued to qualified applicants and denied to those not qualified.
- b. Numbers of complaints and inquiries processed, investigations conducted and disciplinary actions rendered.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1979-80	1980-81	1981-82
Physicians and Surgeons:			
Licensees	75,804	72,180	75,790
Applications	5,166	6,000	6,500
Written examinations	3,342	3,660	3,840
Corporations:			
Licensees	15,251	-	-
Applications	2,220	-	-
Registered Dispensing Opticians:			
Licensees	871	890	935
Applications	194	205	215
Consumer Complaints:			
Physicians and surgeons	2,815	3,097	3,407
Registered dispensing opticians	321	353	388
Malpractice settlement reports	317	349	384
Unlicensed complaints received	614	675	743
Total Complaints Received	4,222	4,649	5,118
Input			
Expenditures	\$7,944,256	\$9,202,973	\$9,251,837
Contingent Fund of the Board of Medical Quality Assurance	7,725,747	9,199,973	9,251,837
Reimbursements	218,509	3,000	-
Personnel years	156.4	169.9	163.4

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	156.4	171.2	167.1	\$3,136,634	\$3,847,425	\$3,747,452
Merit salary adjustment	-	-	-	(46,359)	(53,593)	(41,829)
Workload and administrative adjustments	-	6	-10.1	-	40,829	-212,217
Proposed new positions	-	1	11.5	-	5,508	217,918
101001 Totals, Salaries and Wages	156.4	178.2	168.5	\$3,136,634	\$3,893,762	\$3,753,153
105141 Estimated salary savings	-	8.3	-5.1	-	-171,003	-108,226
Net Totals, Salaries and Wages ..	156.4	169.9	163.4	\$3,136,634	\$3,722,759	\$3,644,927
103101 Staff benefits	-	-	-	886,418	1,069,505	1,069,997
100000 Totals, Personal Services	156.4	169.9	163.4	\$4,023,052	\$4,792,264	\$4,714,924
300000 Operating Expenses and Equipment				3,993,381	4,482,709	4,722,596
TOTALS, EXPENDITURES				\$8,016,433	\$9,274,973	\$9,437,520
Intra-Program Reimbursements				-72,177	-72,000	-185,683
TOTALS, EXPENDITURES, MEDICAL QUALITY				\$7,944,256	\$9,202,973	\$9,251,837
Reimbursements				-218,509	-3,000	-
NET TOTALS, EXPENDITURES				\$7,725,747	\$9,199,973	\$9,251,837

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

758 Contingent Fund of the Board of Medical Quality Assurance

APPROPRIATIONS	1979-80	1980-81	1981-82
042 Budget Act appropriation	\$7,840,918	\$8,654,467	\$9,251,837
Allocation for employee compensation	479,168	445,506	-
Chapter 602, Statutes of 1979	13,000	-	-
Chapter 772, Statutes of 1979	59,948	-	-
Chapter 1212, Statutes of 1980	-	100,000	-
Totals Available	\$8,393,034	\$9,199,973	\$9,251,837
Unexpended balance, estimated savings	-667,287	-	-
TOTALS, EXPENDITURES (State Operations)	\$7,725,747	\$9,199,973	\$9,251,837

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

758 Contingent Fund of the Board of Medical Quality Assurance			
	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$8,607,107	\$8,803,648	\$8,461,274
Prior year adjustments.....	100,683	—	—
Accumulated Surplus, Adjusted.....	\$8,707,790	\$8,803,648	\$8,461,274
Revenues:			
License, fees, penalties and fines	6,922,623	8,039,180	7,740,209
Income from surplus money investments	898,982	837,000	735,500
100000 Totals, Revenues.....	\$7,821,605	\$8,876,180	\$8,475,709
Less transfer to Podiatry Fund	—	—	—161,238
Less transfer to Psychology Fund	—	—	—200,465
Totals, Resources	\$16,529,395	\$17,679,828	\$16,575,280,
Expenditures:			
Board of Medical Quality Assurance.....	\$7,725,747	\$9,199,973	\$9,251,837
California Postsecondary Education Commission	—	10,000	—
Office of Administrative Law	—	8,581	—
Totals, Expenditures	\$7,725,747	\$9,218,554	\$9,251,837
Accumulated Surplus, June 30	\$8,803,648	\$8,461,274	\$7,323,443
Surplus available for appropriation	8,803,648	8,461,274	7,323,443

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	156.4	171.2	167.1	\$3,136,634	\$3,847,425	\$3,747,452
Workload and Administrative Adjustments:				Salary Range		
Temporary help	—	6	—	—	60,829	—
Reduction in Authorized Positions:						
Board Members	—	—	—	\$50/day	—10,000	—
MQRC Committee	—	—	—	\$50/day	—10,000	—
Special consultant	—	—	—1	—	—	—19,512
Transfer to Podiatry Exam Committee:						
Committee Members	—	—	—	\$50/day	—	—8,000
Executive Secretary	—	—	—1	2,262-2,371	—	—28,452
Ofc Asst II	—	—	—1	904-1,205	—	—12,720
Overtime	—	—	—	—	—	—549
Transfer to Psychology Exam Committee:						
Committee Members	—	—	—	\$50/day	—	—22,000
Asst Exec Sec	—	—	—1	2,262-2,371	—	—28,452
Ofc Services Supv I	—	—	—1	1,060-1,378	—	—14,676
Ofc Asst II	—	—	—3	904-1,205	—	—35,793
Steno	—	—	—1	886-1,178	—	—12,492
Commissioners	—	—	—0.5	—	—	—16,950
Exam Proctors	—	—	—0.3	—	—	—3,841
Temporary help	—	—	—0.3	—	—	—4,390
Overtime	—	—	—	—	—	—4,390
Totals, Workload and Administrative Adjustments.....	—	6	—10.1	—	\$40,829	—\$212,217
Proposed New Positions:						
Committee Members (Dec)	—	—	—	\$50/day	—	\$12,000
Prog Mgr	—	—	1	2,149-2,592	—	31,104
Sr Special Investigator.....	—	—	3	1,852-2,200	—	63,616
Research Anal	—	—	1	1,626-1,956	—	19,512
Staff Services Anal.....	—	—	1	1,352-1,626	—	26,400
Ofc Techn	—	—	1.5	1,060-1,259	—	19,080
Steno	—	—	1	959-1,125	—	12,390
Ofc Asst II	—	1	3	918-1,060	\$5,508	33,816
Totals, Proposed New Positions	—	1	11.5	—	\$5,508	\$217,918
Totals, Adjustments.....	—	7	1.4	—	\$46,337	\$5,701
TOTALS, SALARIES AND WAGES.....	156.4	178.2	168.5	\$3,136,634	\$3,893,762	\$3,753,153

DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.20 ACUPUNCTURE ADVISORY COMMITTEE

The practice of acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body. As such affects the public health, safety and welfare there is a necessity that individuals practicing acupuncture be subject to regulation and control. A committee exists to advise the Board of Medical Quality Assurance on implementing the provisions of the related laws.

The 1981-82 budget reflects the addition of 0.9 personnel year to provide administrative staff to the Acupuncture Advisory Committee.

Output

Numbers of qualified applicants approved by the Board for certification, and those disapproved for certification who do not possess minimum qualification.

Numbers of complaints and inquiries processed, investigations conducted, and disciplinary action rendered.

	1979-80	1980-81	1981-82
Licenseses	1,138	1,300	1,600
Applications	243	400	600
Examinations:			
Passed	131	200	300
Failed	42	100	130
Complaints:			
Received	49	75	100
Investigated	16	24	40
Complaints closed:			
No Violation—dismissed:			
Invalid	8	12	16
Insufficient evidence	3	5	7
Negotiated settlement	2	4	6

Input

Expenditures	\$83,161	\$122,412	\$156,502
Personnel years	1.3	1.4	2.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	1.3	1.4	1.4	\$21,261	\$33,389	\$33,635
Merit salary adjustment	-	-	-	-	(362)	(606)
Proposed new positions	-	-	1	-	-	23,472
101001 Totals, Salaries and Wages	1.3	1.4	2.4	\$21,261	\$33,389	\$57,107
105141 Estimated salary savings	-	-	0.1	-	-	-1,174
Net Totals, Salaries and Wages	1.3	1.4	2.3	\$21,261	\$33,389	\$55,933
103101 Staff benefits	-	-	-	2,998	4,604	12,766
100000 Totals, Personal Services	1.3	1.4	2.3	\$24,259	\$37,993	\$68,699
300000 Operating Expenses and Equipment				58,902	84,419	87,803
TOTALS, EXPENDITURES				\$83,161	\$122,412	\$156,502

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

108 Acupuncturists Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
042 Budget Act appropriation	\$113,468	\$120,178	\$156,502
Allocation for employee compensation	2,675	2,234	-
Totals Available	\$116,143	\$122,412	\$156,502
Unexpended balance, estimated savings	-32,982	-	-
TOTALS, EXPENDITURES (State Operations)	\$83,161	\$122,412	\$156,502

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

108 Acupuncturists Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$179,383	\$162,849	\$325,112
Prior year adjustments.....	461	-	-
Accumulated Surplus, Adjusted.....	\$179,844	\$162,849	\$325,112
Revenues:			
License, fees, penalties and fines.....	\$49,820	\$264,825	\$107,900
Income from surplus money investments.....	16,346	22,000	42,500
100000 Totals, Revenues.....	\$66,166	\$286,825	\$150,400
Totals, Resources.....	\$246,010	\$449,674	\$475,512
Expenditures:			
Acupuncture Advisory Committee.....	83,161	122,412	156,502
Office of Administrative Law.....	-	2,150	-
Totals, Expenditures.....	83,161	124,562	156,502
Accumulated surplus, June 30.....	\$162,849	\$325,112	\$319,010
Surplus available for appropriation.....	162,849	325,112	319,010

CHANGES IN
AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions.....	1.3	1.4	1.4	\$21,261	\$33,389	\$33,635
Proposed New Positions:				Salary Range		
Admin Asst II.....	-	-	1	(1,956-2,359)	-	23,472
Totals, Proposed New Positions.....	-	-	1	-	-	\$23,472
TOTALS, SALARIES AND WAGES..	1.3	1.4	2.4	\$21,261	\$33,389	\$57,107

63.30 HEARING AID DISPENSERS EXAMINING COMMITTEE

It is estimated that one out of every five California citizens has some degree of hearing loss. For those who must wear hearing aid devices, there are dangers from unlicensed or un reputable hearing aid dispensers.

The Board's objectives are:

1. To protect consumers by investigating and examining applicants for hearing aid dispensers licenses and ensuring compliance with all occupational licensing requirements.

2. Discipline those licensed who fail in their public trust.

Output

1. Number of applicants for licenses who are screened out by the examination process and are denied their license until they can successfully demonstrate they possess the required skills and knowledge.

2. Number of complaints investigated that result in disciplinary actions.

	1979-80	1980-81	1981-82
Licensees.....	1,239	1,284	1,324
Applications.....	112	100	95
Examinations:			
Passed.....	83	100	100
Failed.....	20	25	23
Complaints:			
Received.....	75	90	96
Investigated.....	5	10	12
Complaints Closed:			
No Violation—Dismissed:			
Invalid.....	8	10	12
Insufficient evidence.....	5	7	8
Negotiated settlement.....	3	4	5
Violation—Action Taken:			
Negotiated settlement.....	51	54	55
License revoked.....	2	3	2
License suspended.....	1	2	2

Input

Expenditures.....	\$63,868	\$95,433	\$101,555
Hearing Aid Dispensers Fund.....	63,105	95,033	101,130
Reimbursements.....	763	400	425
Personnel years.....	0.5	0.8	0.8

DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	0.5	0.8	0.8	\$8,278	\$14,408	\$14,749
Merit salary adjustment	—	—	—	—	(— 151)	(341)
101001 Totals, Salaries and Wages	0.5	0.8	0.8	\$8,278	\$14,408	\$14,749
103101 Staff benefits	—	—	—	1,806	2,413	2,483
100000 Totals, Personal Services	0.5	0.8	0.8	\$10,084	\$16,821	\$17,232
300000 Operating Expenses and Equipment				53,784	78,612	84,323
TOTALS, EXPENDITURES				\$63,868	\$95,433	\$101,555
Reimbursements				— 763	— 400	— 425
NET TOTALS, EXPENDITURES				\$63,105	\$95,033	\$101,130

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

208 Hearing Aid Dispensers Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
042 Budget Act appropriation	\$102,483	\$93,582	\$101,130
Allocation for employee compensation	1,164	1,451	—
Totals Available	\$103,647	\$95,033	\$101,130
Unexpended balance, estimated savings	— 40,542	—	—
TOTALS, EXPENDITURES (State Operations)	\$63,105	\$95,033	\$101,130

FUND CONDITION

208 Hearing Aid Dispensers Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$36,830	\$61,736	\$51,773
Prior year adjustments	— 1,707	—	—
Accumulated Surplus, Adjusted	\$35,123	\$61,736	\$51,773
Revenues:			
License, fees, penalties and fines	85,515	82,360	82,850
Income from surplus money investments	4,203	3,600	2,400
100000 Totals, Revenues	\$89,718	\$85,960	\$85,250
Totals, Resources	\$124,841	\$147,696	\$137,023
Expenditures:			
Hearing Aid Dispensers Examining Committee	63,105	95,033	101,130
Office of Administrative Law	—	890	—
Totals, Expenditures	\$63,105	\$95,923	\$101,130
Accumulated surplus, June 30	\$61,736	\$51,773	\$35,893
Surplus available for appropriation	61,736	51,773	35,893

63.40 PHYSICAL THERAPY EXAMINING COMMITTEE

Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. In order to ensure proper patient evaluation and treatment, those persons skilled in the profession of physical therapy must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications and enforcing standards of ethical conduct established for such licensees and policing against unlicensed practice.

The 1981-82 budget includes the addition of \$1,800 to the Committee Member blanket and additional funds for licensee and consumer information.

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

Output

1. The number of applicants who do not successfully complete the examination, and are therefore denied a license.
 2. The number of investigated complaints which result in mediated compliance and license suspensions or revocations which put the unethical and incompetent therapists out of reach of the consumer.

	1979-80	1980-81	1981-82
Licenses:			
Physical therapists	6,500	7,050	7,600
Physical therapists assistants	350	480	610
Corporations	153	163	-
Applications:			
Physical therapists	599	625	650
Physical therapist assistants	142	156	165
Examinations:			
Physical therapists	452	465	475
Physical therapists assistants	125	135	145
Complaints:			
Received	125	150	170
Investigated	30	40	50
Complaints Closed:			
No Violation—Dismissed:			
Invalid	13	17	22
Insufficient evidence	2	5	8
Negotiated settlement	94	111	125
Informal Hearing	1	1	1

Input

Expenditures	\$163,425	\$176,633	\$206,173
Physical Therapy Fund	159,077	174,133	203,498
Reimbursements	4,348	2,500	2,675
Personnel years	3.1	3.1	3.1

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	3.1	3.2	3.2	\$56,032	\$65,578	\$65,578
Merit salary adjustment	-	-	-	(465)	(126)	(-)
Proposed new positions	-	-	-	-	-	1,800
101001 Totals, Salaries and Wages	3.1	3.2	3.2	\$56,032	\$65,578	\$67,378
105141 Estimated salary savings	-	0.1	0.1	-	-1,835	-1,835
Net Totals, Salaries and Wages ..	3.1	3.1	3.1	\$56,032	\$63,743	\$65,543
103101 Staff benefits	-	-	-	15,991	18,843	18,978
100000 Totals, Personal Services	3.1	3.1	3.1	\$72,023	\$82,586	\$84,521
300000 Operating Expenses and Equipment				91,402	94,047	121,652
TOTALS, EXPENDITURES				\$163,425	\$176,633	\$206,173
Reimbursements				-4,348	-2,500	-2,675
NET TOTALS, EXPENDITURES				\$159,077	\$174,133	\$203,498

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

759 Physical Therapy Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
042 Budget Act appropriation	\$155,769	\$166,555	\$203,498
Allocation for employee compensation	8,207	7,578	-
Totals Available	\$163,976	\$174,133	\$203,498
Unexpended balance, estimated savings	-4,899	-	-
TOTALS, EXPENDITURES (State Operations)	\$159,077	\$174,133	\$203,498

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

759 Physical Therapy Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$338,392	\$400,198	\$297,233
Prior year adjustments.....	1,259	-	-
Accumulated Surplus, Adjusted.....	\$339,651	\$400,198	\$297,233
Revenues:			
125600 License, fees, penalties and fines	186,811	47,447	200,921
150200 Income from surplus money investments	32,813	25,500	28,000
100000 Totals, Revenues.....	\$219,624	\$72,947	\$228,921
Totals, Resources	\$559,275	\$473,145	\$526,154
Expenditures:			
Physical Therapy Examining Committee	\$159,077	\$174,133	\$203,498
Office of Administrative Law	-	1,779	-
Totals, Expenditures	\$159,077	\$175,912	\$203,498
Accumulated surplus, June 30	\$400,198	\$297,233	\$322,656
Surplus available for appropriation	400,198	297,233	322,656

CHANGES IN
AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	3.1	3.2	3.2	\$56,032	\$65,578	\$65,578
Proposed New Positions:						
Committee members	-	-	-	\$50/day	-	1,800
Totals, Proposed New Positions	-	-	-	-	-	\$1,800
101001 Totals, Salaries and Wages	3.1	3.2	3.2	\$56,032	\$65,578	\$67,378

63.50 PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The physician's assistant is one category of health care manpower that is providing a means by which California can combat this shortage. The effective use of physician's assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

The Physician's Assistant Examining Committee facilitates the utilization of physician's assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements. Such minimum licensing requirements attempt to protect the public from inadequately trained, unethical or incompetent practitioners.

The 1981-82 budget includes the addition of 0.6 personnel year for increased clerical workload.

Output

Evidence that the Committee is meeting its objectives can be seen in the increased number of licensees and approved programs.

During this fiscal year the Committee will be administering three specialty examinations, which have been developed by the Committee. Administration of two of the exams will mark the first time the specialty physician's assistants have taken a certification exam.

	1979-80	1980-81	1981-82
Physicians Assistants:			
Licensees	702	804	904
Applications	222	225	225
Supervisors:			
Licensees	1,236	1,392	1,500
Applications	352	370	400
Approved training programs.....	47	52	56
Input			
Expenditures	\$81,797	\$99,372	\$117,299
Personnel years.....	2.2	2	2.6

DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
101001 Authorized positions	2.2	2.1	2.1	\$39,777	\$45,928	\$45,928
Proposed new positions:	-	-	0.6	-	-	6,532
101001 Totals, Salaries and Wages	2.2	2.1	2.7	\$39,777	\$45,928	\$52,460
105141 Estimated salary savings	-	-0.1	-0.1	-	-862	-862
Net Totals, Salaries and Wages ..	2.2	2	2.6	\$39,777	\$45,066	\$51,598
103101 Staff benefits	-	-	-	12,627	13,047	15,100
100000 Totals, Personal Services	2.2	2	2.6	\$52,404	\$58,113	\$66,698
300000 Operating Expenses and Equipment				29,393	41,259	50,601
TOTALS, EXPENDITURES				\$81,797	\$99,372	\$117,299

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

280 Physicians' Assistant Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
042 Budget Act appropriation	\$84,715	\$94,363	\$117,299
Allocation for employee compensation	6,136	5,009	-
Totals Available	\$90,851	\$99,372	\$117,299
Unexpended balance, estimated savings	-9,054	-	-
TOTALS, EXPENDITURES (State Operations)	\$81,797	\$99,372	\$117,299

FUND CONDITION

280 Physicians' Assistant Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$78,508	\$137,570	\$103,162
Prior year adjustments	-1,065	-	-
Accumulated Surplus, Adjusted	\$77,443	\$137,570	\$103,162
Revenues:			
License, fees, penalties and fines	133,430	55,985	161,100
Income from surplus money investments	8,494	11,500	10,500
100000 Totals, Revenues	\$141,924	\$67,485	\$171,600
Totals, Resources	\$219,367	\$205,055	\$274,762
Expenditures:			
Physicians' Assistants Examining Committee	81,797	99,372	117,299
Office of Administrative Law	-	2,521	-
Totals, Expenditures	\$81,797	\$101,893	\$117,299
Accumulated surplus, June 30	\$137,570	\$103,162	\$157,463
Surplus available for appropriation	137,570	103,162	157,463

Physicians' Assistant Examining
Committee

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2.2	2.1	2.1	\$39,777	\$45,928	\$45,928
Proposed New Positions:				Salary Range		
Steno	-	-	0.6	886-1,039	-	6,532
TOTALS, SALARIES AND WAGES	2.2	2.1	2.7	\$39,777	\$45,928	\$52,460

DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.60. Podiatry Examining Committee

The 1981-82 budget reflects the transfer of 1.9 personnel years from the Board of Medical Quality Assurance in accordance with Chapter 793, Statutes of 1980.

Output	1979-80	1980-81	1981-82
Licensees	1,678	1,785	1,870
Applications	194	205	215
Consumer complaints.....	99	109	120
Input			
Expenditures	-	-	\$183,491
Personnel years.....	-	-	1.9

SUMMARY BY OBJECT

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Workload and administrative adjustments	-	-	2	-	-	\$49,721
105141 Estimated salary savings	-	-	-0.1	-	-	-1,098
101001 Totals, Salaries and Wages	-	-	1.9	-	-	\$48,623
103101 Staff benefits	-	-	-	-	-	13,716
100000 Totals, Personal Services.....	-	-	1.9	-	-	\$62,339
300000 Operating Expenses and Equipment	-	-	-	-	-	121,152
TOTALS, EXPENDITURES.....	-	-	-	-	-	\$183,491

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

295 Podiatry Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
042 Budget Act appropriation	-	-	\$183,491
Totals Available	-	-	\$183,491
TOTALS, EXPENDITURES (State Operations)	-	-	\$183,491

FUND CONDITION

295 Podiatry Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	-	-	-
Receipts:			
Transfer from Contingent Fund of the Board of Medical Quality Assurance (Chapter 793/80)	-	-	\$161,238
License, fees, penalties and fines	-	-	158,110
Income from surplus money investments	-	-	14,000
100000 Totals, Revenues.....	-	-	\$333,348
Totals, Resources	-	-	\$333,348
Expenditures	-	-	183,491
Accumulated surplus, June 30	-	-	\$149,857
Surplus available for appropriation	-	-	149,857

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	-	-	-	-	-	-
Workload and Administrative Adjustments:						
Transfer from Board of Medical Quality Assurance:						
Committee Members	-	-	-	Salary Range \$50/day	-	\$8,000
Exec Secty	-	-	1	2,262-2,371	-	28,452
Ofc Asst II	-	-	1	904-1,205	-	12,720
Overtime	-	-	-	-	-	549
Totals, Workload & Administrative Adjustments	-	-	2	-	-	\$49,721
TOTALS, SALARIES AND WAGES.....	-	-	2	-	-	\$49,721

DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.70 Psychology Examining Committee

The 1981-82 budget reflects the transfer of 6.8 personnel years from the Board of Medical Quality Assurance, and an increase of 0.9 personnel years of Commissioners for increased examination workload.

Output

	1979-80	1980-81	1981-82
Psychology Certification Act:			
Licensees	4,812	5,006	5,256
Applications	1,017	620	650
Written examinations	991	980	1,029
Psychology Assistants:			
Licensees	1,377	1,400	1,450
Applications	1,057	1,160	1,275
Corporations:			
Licensees	15,251	-	-
Applications	2,220	-	-
Consumer complaints	56	66	76

Input

Expenditures	-	-	\$526,267
Psychology Fund	-	-	\$523,057
Reimbursements	-	-	3,210
Personnel Years	-	-	7.7

SUMMARY BY OBJECT

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Workload and administrative adjustments	-	-	7.1	-	-	\$142,984
Proposed new positions	-	-	0.9	-	-	8,550
101001 Totals, Salaries and Wages	-	-	8	-	-	\$151,534
105141 Estimated salary savings	-	-	-0.3	-	-	-4,582
Net Totals, Salaries and Wages	-	-	7.7	-	-	\$146,952
103101 Staff benefits	-	-	-	-	-	28,774
100000 Totals, Personal Services	-	-	7.7	-	-	\$175,726
300000 Operating Expenses and Equipment	-	-	-	-	-	\$350,541
TOTALS, EXPENDITURES	-	-	-	-	-	\$526,267
Reimbursements	-	-	-	-	-	-3,210
NET TOTALS, EXPENDITURES	-	-	-	-	-	\$523,057

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

310 Psychology Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
042 Budget Act appropriation	-	-	\$523,057
Totals Available	-	-	\$523,057
TOTALS, EXPENDITURES (State Operations)	-	-	\$523,057

FUND CONDITION

310 Psychology Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, Adjusted	-	-	-
Receipts:			
Transfer from Contingent Fund of the Board of Medical Quality Assurance (Chapter 1313/80)	-	-	\$200,465
License, fees, penalties and fines	-	-	606,196
Income from surplus money investments	-	-	35,000
100000 Totals, Revenues	-	-	\$841,661
Totals, Resources	-	-	\$841,661
Expenditures	-	-	523,057
Accumulated surplus, June 30	-	-	\$318,604
Surplus available for appropriation	-	-	318,604

DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	-	-	-	-	-	-
Workload and Administrative Adjustments:						
Transfer from Board of Medical Quality Assurance:						
Committee Members	-	-	-	Salary Range		
Asst Exec Sec	-	-	1	\$50/day	-	\$22,000
Ofc Services Supv I	-	-	1	2,262-2,371	-	28,452
Ofc Asst II	-	-	3	1,060-1,378	-	14,676
Steno	-	-	1	904-1,205	-	35,793
Commissioners	-	-	0.5	886-1,178	-	12,492
Exam Proctors	-	-	0.3	-	-	16,950
Temporary help	-	-	0.3	-	-	3,841
Overtime	-	-	-	-	-	4,390
Totals, Workload and Administrative Adjustments	-	-	7.1	-	-	\$142,984
Proposed New Positions:						
Commissioners	-	-	0.9	-	-	\$8,550
Totals, Proposed New Positions	-	-	0.9	-	-	\$8,550
Totals, Adjustments	-	-	8	-	-	\$151,534
TOTALS, SALARIES AND WAGES	-	-	8	-	-	\$151,534

63.80 SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE

Many thousands of California citizens are afflicted with serious hearing and disabilities occasioned by congenital disorders, occupational injuries and diction-related disfunctions. Recognizing the dimensions of their need for professional services, the State instituted licensure requirements and established this Committee to ensure that only those possessing the necessary qualifications are licensed.

The 1981-82 budget includes the addition of \$1,650 to the Committee Member blanket and additional funds for consumer information.

Output

To guarantee protection of consumers of the State through rigorous, disciplined interpretation of the provisions contained in enabling legislation.

	1979-80	1980-81	1981-82
Licensees:			
Speech pathologists	3,975	4,325	4,675
Audiologists	605	680	755
Applications:			
Speech pathologists	507	550	600
Audiologists	63	90	95
Complaints:			
Received	8	11	13
Investigated:			
In-house	3	4	6
Complaints Closed:			
No Violation—Dismissed:			
Invalid	-	2	2
Insufficient evidence	-	1	1
Negotiated settlement	-	1	1
Violation—Action Taken:			
Negotiated settlement	5	2	2
Criminal/civil action	-	1	1

Input

Expenditures	\$98,024	\$101,842	\$127,173
Personnel years	3	3.1	3.1

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	3	3.2	3.2	\$55,705	\$64,926	\$64,926
Merit salary adjustment	-	-	-	(556)	(561)	-
Proposed new positions	-	-	-	-	-	1,650
101001 Totals, Salaries and Wages	3	3.2	3.2	\$55,705	\$64,926	\$66,576
105141 Estimated salary savings	-	-0.1	-0.1	-	-2,003	-2,003
Net Totals, Salaries and Wages ..	3	3.1	3.1	\$55,705	\$62,923	\$64,573
103101 Staff benefits	-	-	-	14,766	16,851	16,922
100000 Totals, Personal Services	3	3.1	3.1	\$70,471	\$79,774	\$81,495
300000 Operating Expenses and Equipment				42,616	36,896	61,706
TOTALS, EXPENDITURES				\$113,087	\$116,670	\$143,201
Reimbursements, Hearing Aid Dispensers Fund				-15,063	-14,828	-16,028
NET TOTALS, EXPENDITURES, SPEECH PATHOLOGY				\$98,024	\$101,842	\$127,173

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

376 Speech Pathology and Audiology Examining Committee Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
042 Budget Act appropriation	\$91,165	\$95,180	\$127,173
Allocation for employee compensation	7,378	6,662	-
Totals Available	\$98,543	\$101,842	\$127,173
Unexpended balance, estimated savings	-519	-	-
TOTALS, EXPENDITURES (State Operations)	\$98,024	\$101,842	\$127,173

FUND CONDITION

376 Speech Pathology and Audiology Examining Committee Fund

	1979-80	1980-81	1981-82
Accumulated surplus July 1	\$276,526	\$257,379	\$208,284
Prior year adjustments	-1,303	-	-
Accumulated Surplus, Adjusted	\$275,223	\$257,379	\$208,284
Revenues:			
License, fees, penalties and fines	53,640	37,378	43,383
Income from surplus money investments	26,540	17,000	16,000
100000 Totals, Revenues	\$80,180	\$54,378	\$59,383
Totals, Resources	\$355,403	\$311,757	\$267,667
Expenditures:			
Speech Pathology and Audiology	98,024	101,842	127,173
Office of Administrative Law	-	1,631	-
TOTALS, EXPENDITURES	\$98,024	\$103,473	\$127,173
Accumulated surplus, June 30	\$257,379	\$208,284	\$140,494
Surplus available for appropriation	257,379	208,284	140,494

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	3	3.2	3.2	\$55,705	\$64,926	\$64,926
Proposed New Positions:				Salary Range		
Committee Members	-	-	-	\$50/day	-	1,650
Totals, Proposed New Positions	-	-	-	-	-	\$1,650
TOTALS, SALARIES AND WAGES	3	3.2	3.2	\$55,705	\$64,926	\$66,576

DEPARTMENT OF CONSUMER AFFAIRS—Continued

66 BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

Patients in skilled nursing facilities and intermediate care facilities have a right to expect quality medical treatment, a sanitary environment, a nutritional diet, and safekeeping of their funds.

The Board of Examiners of Nursing Home Administrators helps to assure that the rights of nursing home patients are safeguarded. In licensing Nursing Home Administrators—as required by Federal statutes—the Board prescribes standards for administrators, provides an administrator-in-training program for would-be licensees, examines applicants, issues licenses, disciplines administrators who violate the laws or rules pertaining to the administration of nursing homes, and handles consumer complaints involving administrators.

The principal objectives of the Board of Examiners of Nursing Home Administrators are as follows:

1. Through a program of examination and licensure, to identify to the consuming public those persons who have demonstrated that they are qualified to function as Nursing Home Administrators.
2. To insure, through the setting of standards and through disciplinary actions, that Nursing Home Administrators provide quality services to their patients, in accordance with the laws and the rules governing nursing homes.
3. To assure that consumers who have legitimate complaints against Nursing Home Administrators receive fair and just treatment.

The 1980-81 budget includes a permanent reduction of 0.8 personnel year in temporary help to more accurately reflect anticipated expenditures.

Output	1979-80	1980-81	1981-82
Licensees Active.....	2,327	2,300	2,500
Inactive	231	200	200
Applications for licensure as Administrators	333	270	260
Examinations Passed	270	240	208
Failed	70	60	52
Complaints:			
Transferred	23	25	25
Investigated—Division of Investigation	6	5	5
Complaints Closed			
Invalid	8	10	10
Insufficient Evidence	1	2	2
Negotiated Settlement	5	5	5
Violation—Action Taken			
License Probation.....	3	5	5
License Suspended	3	5	5
License Revoked.....	6	6	6
Stipulated Judgment.....	7	10	10
Input			
Expenditures	\$201,803	\$205,076	\$216,586
Nursing Home Administrators State License Examining Board Fund	125,735	205,076	216,586
Reimbursements	76,068	—	—
Personnel years.....	3.4	3.2	3.2

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	3.4	4	4	\$57,119	\$81,209	\$81,209
Workload and administrative adjustments	—	—0.8	—0.8	—	—7,514	—7,514
101001 Totals, Salaries and Wages	3.4	3.2	3.2	\$57,119	\$73,695	\$73,695
103101 Staff benefits	—	—	—	16,318	19,162	19,331
100000 Totals, Personal Services.....				\$73,437	\$92,857	\$93,026
300000 Operating Expenses and Equipment				128,366	112,219	123,560
TOTALS, EXPENDITURES.....				\$201,803	\$205,076	\$216,586
Reimbursements				—76,068	—	—
NET TOTALS, EXPENDITURES.....				\$125,735	\$205,076	\$216,586

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

260 Nursing Home Administrator's State License Examining Board Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
044 Budget Act appropriation	\$186,043	\$201,290	\$216,586
Allocation for employee compensation	5,885	9,904	—
Totals Available	\$191,928	\$211,194	\$216,586
Unexpended balance, estimated savings	—66,193	—6,118	—
TOTALS, EXPENDITURES (State Operations)	\$125,735	\$205,076	\$216,586

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

260 Nursing Home Administrator's State License Examining Board
Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$201,577	\$145,883	\$219,603
Prior year adjustments.....	7,758	—	—
Accumulated Surplus, Adjusted	\$209,335	\$145,883	\$219,603
Revenues:			
License, fees, penalties and fines	47,979	261,600	34,600
Income from surplus money investments	14,304	17,700	2,500
100000 Totals, Revenues.....	\$62,283	\$279,300	\$37,100
Totals, Resources	\$271,618	\$425,183	\$256,703
Expenditures:			
Board of Examiners of Nursing Home Administrators.....	125,735	205,076	216,586
Office of Administrative Law	—	504	—
Totals, Expenditures	\$125,735	\$205,580	\$216,586
Accumulated surplus, June 30	\$145,883	\$219,603	\$40,117
Surplus available for appropriation	145,883	219,603	40,117

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	3.4	4	4	\$57,119	\$81,209	\$81,209
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Temporary help	—	—0.8	—0.8	—	—7,514	—7,514
Totals, Workload and Administrative Adjustments	—	—0.8	—0.8	—	—\$7,514	—\$7,514
TOTALS, SALARIES AND WAGES.....	3.4	3.2	3.2	\$57,119	\$73,695	\$73,695

69 BOARD OF OPTOMETRY

The administration of the Optometry Practice Act includes examining and licensing individuals for the practice of optometry, licensing branch offices, registering optometric corporations, issuing fictitious name permits, issuing statements of licensure, accrediting schools and colleges of optometry, and enforcing the regulatory features of the Act, for the protection of the consumer patient. The Board's objectives are to insure that only those who possess the optometric expertise and knowledge can acquire and hold a license to practice as a licensed optometrist within the provisions of the Optometry Practice Act. The malfeasant practitioner could cause serious eye injury to the consumer patient. In order to reduce the possibility of such occurrence, the Board is required to enforce the optometry legal statutes and to discipline the malfeasant practitioner.

The 1980-81 budget includes a permanent redirection of funds from the Board Member blanket to establish 0.2 personnel year of temporary help to handle increased clerical workload.

Output

The Board is meeting its objectives by annually revising the examination which is the entry point into the practice of optometry in California and providing consumer information, to insure that the consumer patient receives the best optometric care possible and is made aware of the best vision care procedures.

	1979-80	1980-81	1981-82
Licenses:			
Optometrists	4,126	4,340	4,560
Branch offices	316	330	350
Corporations	296	330	350
Fictitious name permits	32	90	140
Pharmaceutical agents certification	1,977	2,347	2,650
Applications:			
Optometrists	254	320	340
Branch offices	107	120	130
Corporation	53	65	65
Fictitious name permit	62	100	100
Pharmaceutical agents certification	157	120	120

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

Examinations:			
Licensure	1979-80	1980-81	1981-82
Passed	233	230	240
Failed	40	36	40
Pharmacology			
Passed	353	115	115
Failed	30	8	8
Complaints:			
Transferred	20	25	25
Investigated:			
In-house	267	290	310
Division of Investigation	50	60	60
No Violation—Dismissed:			
Invalid	25	30	40
Insufficient evidence	5	10	15
Negotiated settlement	162	180	180
License probation	—	1	1
License suspended	1	1	1
License revoked	—	1	1
Violation—Negotiated settlement	11	15	15
Violation—Warning letter	113	120	120
Input			
Expenditures	\$201,315	\$244,449	\$257,387
State Optometry Fund	199,735	244,449	257,387
Reimbursements	1,580	—	—
Personnel years	3.9	3.8	3.8

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	3.9	3.6	3.6	\$80,852	\$95,991	\$95,991
Workload and administrative adjustments	—	—	—	—	—3,950	—3,950
Proposed new positions	—	0.2	0.2	—	3,043	3,043
101001 Totals, Salaries and Wages	3.9	3.8	3.8	\$80,852	\$95,084	\$95,084
103101 Staff benefits	—	—	—	15,335	18,969	19,021
100000 Totals, Personal Services	3.9	3.8	3.8	\$96,187	\$114,053	\$114,105
300000 Operating Expenses and Equipment				105,128	130,396	143,282
TOTALS, EXPENDITURES				\$201,315	\$244,449	\$257,387
Reimbursements				—1,580	—	—
NET TOTALS, EXPENDITURES				\$199,735	\$244,449	\$257,387

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

763 State Optometry Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
046 Budget Act appropriation	\$217,929	\$233,551	\$257,387
Allocation for employee compensation	9,346	10,898	—
Totals Available	\$227,275	\$244,449	\$257,387
Unexpended balance, estimated savings	—27,540	—	—
TOTALS, EXPENDITURES (State Operations)	\$199,735	\$244,449	\$257,387

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

FUND CONDITION

763 State Optometry Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$562,779	\$589,360	\$469,296
Prior year adjustments.....	996	—	—
Accumulated Surplus, Adjusted.....	\$563,775	\$589,360	\$469,296
Revenues:			
License, fees, penalties and fines	168,800	80,423	85,368
Income from surplus money investments	56,520	45,000	31,100
100000 Totals, Revenues.....	\$225,320	\$125,423	116,468
Totals, Resources	\$789,095	\$714,783	\$585,764
Expenditures:			
Board of Optometry.....	199,735	244,449	257,387
Office of Administrative Law	—	1,038	—
Totals, Expenditures	\$199,735	\$245,487	\$257,387
Accumulated surplus, June 30	\$589,360	\$469,296	\$328,377
Surplus available for appropriation	589,360	469,296	328,377

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	3.9	3.6	3.6	\$80,852	\$95,991	\$95,991
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Board Members, per diem	—	—	—	\$50 per day	—3,950	—3,950
Totals, Workload and Administrative Ad-						
justments.....	—	—	—	—	—\$3,950	—\$3,950
Proposed New Positions:						
Temporary help	—	0.2	0.2	—	\$3,043	\$3,043
Totals, Proposed New Positions	—	0.2	0.2	—	\$3,043	\$3,043
Totals, Adjustments.....	—	0.2	0.2	—	—\$907	—\$907
TOTALS, SALARIES AND WAGES.....	3.9	3.8	3.8	\$80,852	\$95,084	\$95,084

72 BOARD OF PHARMACY

The distribution and dispensing of prescription drugs and controlled substances within the legal channels must be regulated to prevent illegal distribution or improper use of these potentially dangerous or harmful substances. Also the patient must be warned regarding the possible harmful effects if the drug is combined with alcohol.

To accomplish this, the Board of Pharmacy sets minimum requirements for licensure of pharmacists, approves professional schools and continuing education programs, receives complaints and investigates possible violations, investigates unlicensed practices and inspects pharmacies and drug wholesalers regularly for compliance with Board rules and regulations.

The 1980-81 budget includes a \$27,606 one time increase to replace four additional automobiles.

Output

Evidence that the Board meets its objectives includes the denial of licenses to those unable to satisfy requirements and the number of suspensions or revocations which result from the investigative process.

	1979-80	1980-81	1981-82
Licensees:			
Pharmacists	16,850	17,500	17,900
Pharmacies	4,976	4,980	4,990
Miscellaneous	3,620	3,675	3,730
Applications:			
Pharmacists	1,250	1,300	1,300
Pharmacies	550	550	550
Miscellaneous	1,269	1,265	1,300
Examinations:			
Passed	1,029	1,030	1,030
Failed	220	225	225
Complaints	327	325	325
Transferred	12	10	10
Investigated	315	315	315
In-house.....	315	300	300
Division of Investigation	—	15	15

DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1979-80	1980-81	1981-82
Pending	31	30	30
Complaints Closed:	328	300	300
No Violation—Dismissed:	13	15	15
Invalid	11	10	10
Insufficient evidence	2	5	5
Negotiated settlement	12	15	15
Violation—Action Taken:			
Warning notices	164	175	175
License suspended	36	37	37
License revoked	6	7	7
Pharmacists citations	72	75	75
Public reprimands	2	2	2
Input			
Expenditures	\$1,293,339	\$1,539,169	\$1,639,094
Pharmacy Board Contingent Fund	1,282,811	1,527,169	1,626,494
Reimbursements	10,528	12,000	12,600
Personnel years	27	29.3	29.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	27	29.5	29.5	\$594,209	\$695,970	\$701,266
Merit salary adjustment	—	—	—	(5,009)	(3,646)	(5,296)
101001 Totals, Salaries and Wages	27	29.5	29.5	\$594,209	\$695,970	\$701,266
105141 Estimated salary savings	—	—0.2	—0.2	—	—5,683	—5,683
Net Totals, Salaries and Wages ..	27	29.3	29.3	\$594,209	\$690,287	\$695,583
103101 Staff benefits	—	—	—	176,604	206,539	209,334
100000 Totals, Personal Services	27	29.3	29.3	\$770,813	\$896,826	\$904,917
300000 Operating Expenses and Equipment				522,526	642,343	734,177
TOTALS, EXPENDITURES				\$1,293,339	\$1,539,169	\$1,639,094
Reimbursement				—10,528	—12,000	—12,600
NET TOTALS, EXPENDITURES				\$1,282,811	\$1,527,169	\$1,626,494

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

767 Pharmacy Board Contingent Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
048 Budget Act appropriation	\$1,218,210	\$1,379,488	\$1,566,494
Allocation for employee compensation	121,571	87,681	—
Chapter 883, Statutes of 1973	60,000	60,000	60,000
Totals Available	\$1,399,781	\$1,527,169	\$1,626,494
Unexpended balance, estimated savings	—116,970	—	—
TOTALS, EXPENDITURES (State Operations)	\$1,282,811	\$1,527,169	\$1,626,494

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

FUND CONDITION

767 Pharmacy Board Contingent Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$474,899	\$564,318	\$373,443
Prior year adjustments.....	44,822	-	-
Accumulated surplus, adjusted.....	\$519,721	\$564,318	\$373,443
Revenues:			
License, fees, penalties and fines	1,265,064	1,291,575	1,421,450
Income from surplus money investments	62,344	48,500	25,500
100000 Totals, Revenues.....	\$1,327,408	\$1,340,075	\$1,446,950
Totals, Resources	\$1,847,129	\$1,904,393	\$1,820,393
Expenditures:			
Board of Pharmacy	1,222,811	1,467,169	1,566,494
Chapter 883, Statutes of 1973.....	60,000	60,000	60,000
Office of Administrative Law	-	3,781	-
Totals, Expenditures	\$1,282,811	\$1,530,950	\$1,626,494
Accumulated surplus, June 30	\$564,318	\$373,443	\$193,899
Surplus available for appropriation	564,318	373,443	193,899

75 BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

It is necessary that those persons who hold themselves out as skilled in the various branches of professional engineering and in the practice of land surveying be identified to the public, be qualified, and be held responsible for the possible consequences of their actions. It is necessary that those persons who do not possess a reasonable minimum level of professional skill be deterred from providing professional services to the public in the various branches of engineering and land surveying.

The 1980-81 budget includes the redirection of 2.6 personnel years of Expert Examiners and \$7,469 to fund increased data processing, rent and examination costs.

The 1981-82 budget includes the redirection of 2.7 personnel years of Expert Examiners and \$34,356 for increased data processing, rent and examination costs. The 1981-82 budget also includes the addition of 1.5 personnel years (limited term to 6-30-83 for evaluation) for increased enforcement activity.

Output

The Board pursues its objectives through (1) a qualification program which includes application review and examinations, and (2) an investigation program which pursues a policy of seeking compliance with the law and which pursues evidence of fraudulent practices, negligence or incompetence.

	1979-80	1980-81	1981-82
Licenses	87,645	91,000	95,000
Applications:			
Professional engineers/land surveyor.....	3,738	4,200	4,800
Structural.....	244	235	250
Engineer in training/land surveyor in training.....	4,992	6,400	6,200
Examinations and Evaluation:			
Passed	6,804	8,600	9,000
Failed.....	1,196	2,235	2,250
Complaints	805	875	900
Investigated—In House.....	111	350	300
Field Investigations	399	500	550
Pending	295	320	370
Complaints closed	510	850	850
No violation—dismissed	36	40	44
Insufficient evidence.....	108	128	140
Negotiated settlement	59	65	71
Violation—Action Taken:			
Warning letter, citation	9	15	20
Criminal/civil action	6	6	7
License suspended	6	8	10
License revoked	6	8	10

Input

Expenditures	\$1,303,003	\$1,427,015	\$1,540,318
Personnel years.....	29.3	37.1	38.5

DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions		29.3	41.1	41.1	\$528,363	\$743,358	\$753,107
Merit salary adjustment		-	-	-	(6,631)	(2,897)	(9,749)
Workload and Administrative Adjustments ..		-	-2.6	-2.7	-	-26,060	-28,197
Proposed new positions		-	-	1.5	-	-	23,376
101001 Totals, Salaries and Wages		29.3	38.5	39.9	\$528,363	\$717,298	\$748,286
105141 Estimated salary savings		-	-1.4	-1.4	-	-24,842	-26,010
Net Totals, Salaries and Wages ..		29.3	37.1	38.5	\$528,363	\$692,456	\$722,276
103101 Staff benefits		-	-	-	145,617	192,780	203,735
100000 Totals, Personal Services		29.3	37.1	38.5	\$673,980	\$885,236	\$926,011
300000 Operating Expenses and Equipment		-	-	-	629,023	541,779	614,307
TOTALS, EXPENDITURES		-	-	-	\$1,303,003	\$1,427,015	\$1,540,318

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

770 Professional Engineers' Fund

APPROPRIATIONS		1979-80	1980-81	1981-82
050 Budget Act appropriation		\$944,844	\$1,311,899	\$1,540,318
Allocation for employee compensation		101,594	107,647	-
Chapter 1035, Statutes of 1979		369,012	-	-
Proposed Deficiency Bill		-	7,469	-
Totals Available		\$1,415,450	\$1,427,015	\$1,540,318
Unexpended balance, estimated savings		-112,447	-	-
TOTALS, EXPENDITURES (State Operations)		\$1,303,003	\$1,427,015	\$1,540,318

FUND CONDITION

770 Professional Engineers' Fund

		1979-80	1980-81	1981-82
Accumulated surplus, July 1		\$3,309,893	\$3,132,191	\$2,860,758
Prior year adjustments		-25,808	-	-
Accumulated Surplus, Adjusted		\$3,284,085	\$3,132,191	\$2,860,758
Revenues:				
License, fees, penalties and fines		797,931	831,065	921,265
Income from surplus money investments		353,178	326,000	294,000
100000 Totals, Revenues		\$1,151,109	\$1,157,065	\$1,215,265
Totals, Resources		\$4,435,194	\$4,289,256	\$4,076,023
Expenditures:				
Board of Professional Engineers		1,303,003	1,427,015	1,540,318
Office of Administrative Law		-	1,483	-
Totals, Expenditures		\$1,303,003	\$1,428,498	\$1,540,318
Accumulated surplus, June 30		\$3,132,191	\$2,860,758	\$2,535,705
Surplus available for appropriation		3,132,191	2,860,758	2,535,705

CHANGES IN AUTHORIZED

POSITIONS

		79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions		29.3	41.1	41.1	\$528,363	\$743,358	\$753,107
Workload and Administrative Adjustments:							
Intermittent Examiners		-	-2.6	-2.7	-	-26,060	-28,197
Totals, Workload and Administrative Adjustments		-	-2.6	-2.7	-	-26,060	-28,197
Proposed New Positions:					Salary Range		
Investigator trainee ¹		-	-	1	1,489-1,709	-	17,868
Temporary help ¹		-	-	0.5	-	-	5,508
Totals, Adjustments		-	-	1.5	-	-	-23,376
Totals, Proposed New Positions		-	-2.6	-1.2	-	-26,060	-4,821
TOTALS, SALARIES AND WAGES		29.3	38.5	39.9	\$528,363	\$717,298	\$748,286

¹ Positions limited term to 6/30/83.

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

78 BOARD OF REGISTERED NURSING

The registered nurse has the responsibility directly and indirectly for administration of safe, effective nursing care to the consumer, including directing and coordinating the activities of ancillary health team members. Failure of the registered nurse to perform in a competent, responsible manner can result in deleterious effects on the health, safety and welfare of the consumer public. It is essential that all registered nurses be well-prepared through basic and on-going education and training to provide quality health care to the consumer public.

The Board's proposed budget includes \$208,602 in 1980-81 and \$211,901 in 1981-82 to support workload increases in the examination and enforcement programs.

The 1981-82 budget includes \$28,710 to complete development of an equivalency exam for nurse-midwives; \$5,530 to conduct a pilot project on the feasibility of administering its own licensing exam; and a reduction of 0.3 personnel years of salary savings to more accurately reflect anticipated savings.

Output

The Board licenses those qualified applicants who meet the educational requirements and who successfully complete the licensing examination. It reviews the educational programs in schools of nursing and accredits qualified schools. The Board also investigates and takes disciplinary action against the unsafe and ineffective licensee.

Registered Nurses:	1979-80	1980-81	1981-82
Licenses	190,612	190,750	190,400
Applications	18,666	20,000	20,000
Examinations	10,779	12,000	12,500
Passed	6,064	6,750	7,250
Failed	4,715	5,250	5,500
Midwives:			
Licenses	174	196	216
Applications approved	49	64	68
Complaints:			
Transferred	8	12	14
Investigated:			
In-house	7	15	18
Division of Investigation	375	425	432
Pending	414	375	390
Complaints Closed:			
No Violation—Dismissed:			
Invalid	76	79	86
Insufficient evidence	72	70	68
Violation—Action Taken:			
Negotiated settlement	3	5	8
Criminal/civil action	15	16	17
License probation	64	65	68
License suspended	—	1	2
License revoked	43	46	48
Stipulated judgment	18	23	28

Input

Expenditures	\$2,110,269	\$2,585,143	\$2,737,468
Personnel years	39.1	42.1	42.1

SUMMARY BY OBJECT

I STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	39.1	43.2	43.2	\$653,163	\$802,900	\$811,691
Merit salary adjustment	—	—	—	(5,165)	(5,779)	(8,791)
101001 Totals, Salaries and Wages	39.1	43.2	43.2	\$653,163	\$802,900	\$811,691
105141 Estimated salary savings	—	-1.1	-1.1	—	-21,393	-21,393
Net Totals, Salaries and Wages	39.1	42.1	42.1	\$653,163	\$781,507	\$790,298
103101 Staff benefits	—	—	—	166,366	208,509	212,524
100000 Totals, Personal Services	39.1	42.1	42.1	\$819,529	\$990,016	\$1,002,822
300000 Operating Expenses and Equipment	—	—	—	1,290,740	1,595,127	1,734,646
TOTALS, EXPENDITURES	—	—	—	\$2,110,269	\$2,585,143	\$2,737,468

DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

I STATE OPERATIONS

761 Board of Registered Nursing Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
052 Budget Act appropriation	\$2,001,724	\$2,248,364	\$2,737,468
Allocation for employee compensation	108,546	128,177	-
Proposed Deficiency Bill	-	208,602	-
Totals Available	\$2,110,270	\$2,585,143	\$2,737,468
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES (State Operations)	\$2,110,269	\$2,585,143	\$2,737,468

FUND CONDITION

761 Board of Registered Nursing Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$517,604	\$667,217	\$435,527
Prior year adjustments	32,163	-	-
Accumulated Surplus, Adjusted	\$549,767	\$667,217	\$435,527
Revenues:			
License, fees, penalties and fines	2,189,471	2,331,974	2,339,320
Income from surplus money investments	38,248	24,000	3,000
100000 Totals, Revenues	\$2,227,719	\$2,355,974	\$2,342,320
Totals, Resources	\$2,777,486	\$3,023,191	\$2,777,847
Expenditures:			
Board of Registered Nursing	2,110,269	2,585,143	2,737,468
Office of Administrative Law	-	2,521	-
Totals, Expenditures	\$2,110,269	\$2,587,664	\$2,737,468
Accumulated surplus, June 30	\$667,217	\$435,527	\$40,379 ¹
Surplus available for appropriation	667,217	435,527	40,379

81 CERTIFIED SHORTHAND REPORTERS BOARD

The Certified Shorthand Reporters Board identifies persons who have met basic, minimum standards of practice for the purpose of providing the public—especially litigants—with competent, and independent verbatim reporting of depositions and oral court/judicial proceedings.

The 1981-82 budget includes 0.5 personnel year and \$334,535 to implement AB 1017, Chapter 1350, Statutes of 1980 which requires the Board to establish a Transcript Reimbursement Fund for the purpose of reimbursing the costs incurred by indigent litigants for court and deposition transcripts.

	1979-80	1980-81	1981-82
Output			
Licenses	533	550	550
Applications	1,063	1,200	1,200
Examinations:			
Passed	533	550	550
Partial Pass/Fail	530	650	650
Complaints Received	48	50	50
Resolved (in-house)	3	5	5
Transferred (non-jurisdictional)	3	4	4
Investigated:			
Division of Investigation and in-house	28	30	30
Pending	33	30	30
Complaints Closed	28	30	30
Disciplinary Hearing Pending	8	8	8
Violation—Action Taken:			
License revoked (suspended)	-	8	8
Criminal action	1	2	2
Schools	40	42	44
New recognitions	4	2	2
Deletions	3	2	2
Corporations	22	26	30
New registrations	4	4	4
Input			
Expenditures	\$104,531	\$132,668	\$475,580
Personnel years	2.9	3.2	3.7

¹ The Board is seeking legislation to increase fees.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized Positions	2.9	3.2	3.2	\$45,920	\$64,232	\$64,232
Proposed new positions	—	—	0.5	—	—	5,700
101001 Totals, Salaries and Wages	2.9	3.2	3.7	\$45,920	\$64,232	\$69,932
105141 Estimated salary savings	—	—	—	—	—	—285
Net Totals, Salaries and Wages	2.9	3.2	3.7	\$45,920	\$64,232	\$69,647
103101 Staff benefits	—	—	—	12,239	16,402	20,101
100000 Totals, Personal Services	2.9	3.2	3.7	\$58,159	\$80,634	\$89,748
300000 OPERATING EXPENSES AND EQUIPMENT				46,372	52,034	69,198
TRANSCRIPT REIMBURSEMENTS				—	—	316,634
TOTALS, EXPENDITURES				\$104,531	\$132,668	\$475,580

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

771 Shorthand Reporters Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
054 Budget Act appropriation	\$93,708	\$123,660	\$158,946
Allocation for employee compensation	6,292	9,008	—
Chapter 286, Statutes of 1980	5,000	—	—
Totals Available	\$105,000	\$132,668	\$158,946
Unexpended balance, estimated savings	—469	—	—
TOTALS, EXPENDITURES (State Operations)	\$104,531	\$132,668	\$158,946

410 Transcript Reimbursement Fund

APPROPRIATIONS			
Business and Professions Code, Section 8030.2 (expenditures)	—	—	\$316,634
TOTALS, EXPENDITURES, ALL FUNDS (state operations)	\$104,531	\$132,668	\$475,580

FUND CONDITION

771 Shorthand Reporters Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$144,041	\$99,462	\$554,302
Prior year adjustments	1,953	—	—
Accumulated Surplus, Adjusted	\$145,994	\$99,462	\$554,302
Revenues:			
License, fees, penalties and fines	46,473	542,138	562,675
Income from surplus money investments	11,526	46,000	60,000
100000 Totals, Revenues	\$57,999	\$588,138	\$622,675
Transfer to Transcript Reimbursement Fund	—	—	—316,634
Totals, Resources	\$203,993	\$687,600	\$860,343
Expenditures:			
Certified Shorthand Reporters Board	104,531	130,668	158,946
Office of Administrative Law	—	630	—
Totals, Expenditures	\$104,531	\$133,298	\$158,946
Accumulated surplus, June 30	\$99,462	\$554,302	\$701,397
Reserve for transfer to Transcript Reimbursement Fund	—	316,634	409,783
Surplus available for appropriation ¹	99,462	237,668	291,614

¹ Surplus available for appropriation is calculated as the sum of the past and current year budgets for the Certified Shorthand Reporters Board. The balance is transferred annually to the Transcript Reimbursement Fund.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Transcript Reimbursement Fund				1979-80	1980-81	1981-82
Accumulated surplus, July 1				-	-	-
Prior year adjustments				-	-	-
Accumulated Surplus, Adjusted				-	-	-
Receipts:						
Transfer from Shorthand Reporters Fund				-	-	\$316,634
Income from surplus money investments				-	-	14,200
100000 Totals, Revenues				-	-	\$330,834
Totals, Resources				-	-	\$330,834
Expenditures				-	-	330,834
Accumulated surplus, June 30				-	-	-
Surplus available for appropriation				-	-	-

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2.9	3.2	3.2	\$45,920	\$64,232	\$64,232
Proposed New Positions:						
Temporary help	-	-	0.5	-	-	\$5,700
Totals, Proposed New Positions	-	-	0.5	-	-	\$5,700
TOTALS, SALARIES AND WAGES	2.9	3.2	3.7	\$45,920	\$64,232	\$69,932

84 STRUCTURAL PEST CONTROL BOARD

Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to: inspect the structural condition of buildings for pest problems, identify pests, apply pest control chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work.

The proposed budget includes a reduction of \$66,745 in 1980-81, and \$88,761 in 1981-82 to reflect anticipated savings as a result of the conversion of the Board's license master files to microfilm. The current year also includes 0.5 personnel years of salary savings to more accurately reflect anticipated savings.

The 1980-81 budget includes \$41,206 and the 1981-82 budget includes \$48,576 to implement AB 1001, Chapter 1184, Statutes of 1979 which requires examination of pesticide applicators.

The 1980-81 budget includes \$65,733 and the 1981-82 budget includes \$244,383 for increased enforcement activities.

The 1981-82 budget includes a decrease of 0.2 personnel years of salary savings.

Output

The Board has established examination criteria and educational and experience requirements which effectively measure the knowledge and skills of the applicants. Complaints against both licensed and unlicensed practitioners are thoroughly investigated and acted upon.

	1979-80	1980-81	1981-82
Licensees	7,841	8,625	9,488
Inspection reports	588,586	647,445	712,190
Completion notices	254,000	279,400	307,340
Applications	4,473	4,920	5,412
Examinations:			
Passed	1,122	1,234	1,357
Failed	2,464	2,710	2,981
Complaints received	1,586	1,745	1,920
Resolved	1,583	1,741	1,915
Transferred	25	30	35
Investigated	1,583	1,741	1,915
In-house	1,556	1,712	1,883
Division of Investigation	653	718	790
Pending	717	789	868
Complaints closed	1,583	1,741	1,915
No violation—dismissed	235	259	285
Insufficient evidence	202	222	244
Negotiated settlement	687	756	832
Violation—action taken	459	505	556
Negotiated settlement	396	436	480
License suspended	40	44	48
License revoked	23	25	27

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1979-80	1980-81	1981-82
Expenditures	\$1,251,072	\$1,395,005	\$1,629,043
Structural Pest Control Fund	1,228,409	1,395,005	1,629,043
Reimbursements	22,663	—	—
Personnel years	20.9	21.2	21.4

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	20.9	21.7	21.7	\$306,024	\$347,963	\$352,350
Merit salary adjustment	—	—	—	(6,079)	(4,456)	(4,387)
Workload and administrative adjustments:						
101001 Totals, Salaries and Wages	20.9	21.7	21.7	\$306,024	\$348,691	\$355,475
105141 Estimated salary savings	—	—0.5	—0.3	—	—7,826	—5,511
Net Totals, Salaries and Wages ..	20.9	21.2	21.4	\$306,024	\$340,865	\$349,964
103101 Staff benefits	—	—	—	86,004	102,326	105,719
100000 Totals, Personal Services	20.9	21.2	21.4	\$392,028	\$443,191	\$455,683
300000 Operating Expenses and Equipment	—	—	—	859,044	951,814	1,173,360
TOTALS, EXPENDITURES				\$1,251,072	\$1,395,005	\$1,629,043
Reimbursements				—22,663	—	—
NET TOTALS, EXPENDITURES				\$1,228,409	\$1,395,005	\$1,629,043

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

775 Structural Pest Control Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
056 Budget Act appropriation	\$1,186,596	\$1,278,998	\$1,629,043
Allocation for employee compensation	43,484	74,801	—
Proposed Deficiency Bill	—	41,206	—
Totals Available	\$1,230,080	\$1,395,005	\$1,629,043
Unexpended balance, estimated savings	—1,671	—	—
TOTALS, EXPENDITURES (State Operations)	\$1,228,409	\$1,395,005	\$1,629,043

FUND CONDITION

775 Structural Pest Control Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$1,726,169	\$1,939,914	\$1,439,258
Prior year adjustments	—22,759	—	—
Accumulated Surplus, Adjusted	\$1,703,410	\$1,939,914	\$1,439,258
Revenues:			
License, fees, penalties and fines	1,258,973	735,351	780,712
Income from surplus money investments	205,940	161,000	105,000
100000 Totals, Revenues	\$1,464,913	\$896,351	\$885,712
Totals, Resources	\$3,168,323	\$2,836,265	\$2,324,970
Expenditures:			
Structural Pest Control Board	1,228,409	1,395,005	1,629,043
Office of Administrative Law	—	2,002	—
Totals, Expenditures	\$1,228,409	\$1,397,007	\$1,629,043
Accumulated surplus, June 30	\$1,939,914	\$1,439,258	\$695,927
Surplus available for appropriation	1,939,914	1,439,258	\$695,927

DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	20.9	21.7	21.7	\$306,024	\$347,963	\$352,350
Workload and Administrative Adjustments:						
Positions Reclassified:						
Sr Microfilm Tech	-	-	1	-	-	\$1,068
Microfilm Tech., RgB	-	4	4	-	728	2,057
Totals, Workload and Administrative Adjustments	-	4	5	-	\$728	\$3,125
TOTALS, SALARIES AND WAGES	20.9	21.7	21.7	\$306,024	\$348,691	\$355,475

87 TAX PREPARERS PROGRAM

In order to protect the public from potential abuses found in the commercial tax preparation industry, the Tax Preparers Program, through registration, regulates the business practices and advertising of commercial tax preparers.

Legislation eliminating this program will be proposed. Maintenance of the registration program currently budgeted is not warranted because very little real service to the public is being provided. Pending the enactment of legislation, it is proposed that the 1981-82 budget be reduced to \$1 in lieu of the statutory continuous appropriation.

Output

	1979-80	1980-81	1981-82
Licenses:			
Tax Preparers	13,500	14,000	14,500
Branch Offices	1,200	1,400	1,600
Applications:			
Tax Preparers	2,000	2,200	2,400
Branch Offices	200	200	200
Complaints:			
Complaints Received	256	300	400
Resolved	232	240	320
Investigated:			
In-House	232	240	320

Input

	1979-80	1980-81	1981-82
Expenditures	\$136,133	\$148,069	\$1
Personnel years	3.8	4.2	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	3.8	5.3	5.3	\$60,903	\$94,880	\$96,875
Merit salary adjustment	-	-	-	(1,538)	(2,034)	(1,995)
Workload and administrative adjustments	-	-	-5.3	-	-	-96,875
101001 Totals, Salaries and Wages	3.8	5.3	-	\$60,903	\$94,880	-
105141 Estimated salary savings	-	-1.1	-	-	-25,463	-
Net Totals, Salaries and Wages ..	3.8	4.2	-	\$60,903	\$69,417	-
103101 Staff benefits	-	-	-	16,834	19,587	-
100000 Totals, Personal Services	3.8	4.2	-	\$77,737	\$89,004	-
300000 Operating Expenses and Equipment	-	-	-	58,396	59,065	1
TOTALS, EXPENDITURES	-	-	-	\$136,133	\$148,069	\$1

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

406 Tax Preparers Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
058 Budget Act appropriation	\$125,532	\$138,467	\$1
Allocation for employee compensation	8,876	9,602	-
Chapter 286, Statutes of 1980	6,000	-	-
Totals Available	\$140,408	\$148,069	\$1
Unexpended balance, estimated savings	-4,275	-	-
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$136,133	\$148,069	\$1

FUND CONDITION

406 Tax Preparers Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$917,150	\$927,495	\$930,290
Prior year adjustments	-2,271	-	-
Accumulated Surplus, Adjusted	\$914,879	\$927,495	\$930,290
Revenues:			
License, fees, penalties and fines	57,598	59,983	-
Income from surplus money investments	91,151	91,000	91,000
10000 Totals, Revenues	\$148,749	\$150,983	\$91,000
Totals, Resources	\$1,063,628	\$1,078,478	\$1,021,290
Expenditures:			
Tax Preparers Program	136,133	148,069	1
Office of Administrative Law	-	119	-
Totals, Expenditures	\$136,133	\$148,188	\$1
Accumulated surplus, June 30	\$927,495	\$930,290	\$1,021,289
Surplus available for appropriation	927,495	930,290	1,021,289

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	3.8	5.3	5.3	\$60,903	\$94,880	\$96,875
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Administrator	-	-	-1	2,485-2,603	-	-31,236
Asst Administrator	-	-	-1	1,790-1,966	-	-22,512
Sr Steno	-	-	-1	1,081-1,341	-	-14,189
Ofc Asst II	-	-	-2	904-1,205	-	-25,335
Temporary help	-	-	-0.3	-	-	-3,000
Overtime	-	-	-	-	-	-603
Totals, Workload and Administrative Adjustments	-	-	-5.3	-	-	-\$96,875
TOTALS, SALARIES AND WAGES	3.8	5.3	-	\$60,903	\$94,880	-

90 BOARD OF EXAMINERS IN VETERINARY MEDICINE

The Board of Examiners in Veterinary Medicine Program consists of two elements: (1) the licensing and regulation of Veterinarians and (2) the licensing and regulation of Animal Health Technicians.

99.10 Board of Examiners in Veterinary Medicine

Veterinarians protect the health and welfare of animals and the public through prevention, control and eradication of animal diseases. Examination assures minimum competency through licensure. Enforcement of minimum standards of practice are carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations and has the authority to administer fines and suspend or revoke licenses.

The 1980-81 and 1981-82 budgets include a redirection of funds to exam proctor and consultant blankets for increased examination workload.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Output

Exactng standards in examinations eliminate unskilled or poorly trained persons. Inspections and investigations generate disciplinary actions in which the Board may suspend or revoke the practice rights of persons who do not comply with Board rules and regulations.

	1979-80	1980-81	1981-82
Licenseses	4,975	5,370	5,820
Applications	722	740	780
Examinations	554	630	720
Passed	399	420	480
Failed	155	210	240
Complaints:			
Transferred	—	2	4
Investigated	149	160	180
In-house	135	150	170
Division of Investigation	92	97	99
Complaints Closed:			
No violation—dismissed	150	160	170
Invalid	39	45	55
Insufficient evidence	96	100	105
Negotiated settlement	15	20	25
Violation:			
Warning letter, citation	25	35	45
Informal hearing	—	1	2
Criminal/civil action	1	2	3
License probation	2	4	6
License suspended	4	6	8
License revoked	1	2	3
Stipulated judgment	5	6	7
Premise inspections	171	175	180
Violations issued by the Division of Investigation	2	3	4

Input

Expenditures	\$262,742	\$366,167	\$411,817
Board of Veterinary Examiners' Contingent Fund	259,280	362,167	407,817
Reimbursement	3,462	4,000	4,000
Personnel Years	3.9	4.1	4.1

90.10 Board of Examiners in Veterinary Medicine

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	3.9	4.1	4.1	\$72,963	\$81,984	\$82,902
Merit salary adjustment	—	—	—	(456)	—	(918)
Workload and administrative adjustments	—	—	—	—	1,066	1,066
Proposed new positions	—	—	—	—	—	—
101001 Totals, Salaries and Wages	3.9	4.1	4.1	\$72,963	\$83,050	\$83,968
105141 Estimated salary savings	—	—	—	—	—1,032	—1,032
Net Totals, Salaries and Wages	3.9	4.1	4.1	\$72,963	\$82,018	\$82,936
103101 Staff benefits	—	—	—	19,096	22,128	22,373
100000 Totals, Personal Services	3.9	4.1	4.1	\$92,059	\$104,146	\$105,309
300000 Operating Expenses and Equipment	—	—	—	170,683	266,521	311,008
TOTALS, EXPENDITURES				\$262,742	\$370,667	\$416,317
Reimbursement, Animal Health Committee Fund				—3,462	—4,500	—4,500
TOTALS, EXPENDITURES, VETERINARY EXAMINERS				\$259,280	\$366,167	\$411,817
Reimbursement				—	—4,000	—4,000
NET TOTALS, EXPENDITURES				\$259,280	\$362,167	\$407,817

DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

777 Board of Veterinary Examiners' Contingent Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
060 Budget Act appropriation	\$310,509	\$345,118	\$407,817
Allocation for employee compensation	7,437	17,049	-
Totals Available	\$317,946	\$362,167	\$407,817
Reductions per Sections 27.1 and 27.2, Budget Act of 1978	-58,666	-	-
TOTALS, EXPENDITURES (State Operations)	\$259,280	\$362,167	\$407,817

FUND CONDITION

777 Board of Veterinary Examiners' Contingent Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$103,213	\$415,162	\$234,618
Prior year adjustments	78	-	-
Accumulated Surplus, Adjusted	\$103,291	\$415,162	\$234,618
Revenues:			
License, fees, penalties and fines	534,581	144,850	568,300
Income from surplus money investments	36,570	38,700	41,700
100000 Totals, Revenues	\$571,151	\$183,550	\$610,000
Totals, Resources	\$674,442	\$598,712	\$844,618
Expenditures:			
Board of Examiners in Veterinary Medicine	259,280	362,167	407,817
Office of Administrative Law	-	1,927	-
Totals, Expenditures	\$259,280	\$364,094	\$407,817
Accumulated surplus, June 30	\$415,162	\$234,618	\$436,801
Surplus available for appropriation	415,162	234,618	436,801

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	3.9	4.1	4.1	\$72,963	\$81,984	\$82,902
Workload and Administrative Adjustments:						
Proposed New Positions:						
Exam Commissioners	-	-	-	-	700	700
Exam Proctors	-	-	-	-	366	366
Totals, Proposed New Positions	-	-	-	-	1,066	1,066
TOTALS, SALARIES AND WAGES	3.9	4.1	4.1	\$72,963	\$83,050	\$83,968

90.20 Animal Health Technician Examining Committee

In 1975 the growing need for animal health care necessitated the certification of animal health technicians. Through examination minimum competency is assured.

The 1981-82 budget includes an increase of \$1,500 to the Committee Member blanket.

	1979-80	1980-81	1981-82
Licensees	1,256	1,456	1,656
Applications	606	806	1,006
Examinations	485	600	700
Passed	374	450	500
Failed	111	150	200
Complaints:			
Resolved	-	2	5
Transferred	-	2	5
Investigated	-	2	5
In-house	-	2	5
Division of Investigation	1	2	5

DEPARTMENT OF CONSUMER AFFAIRS—Continued

No Violation—Dismissed:			
	1979-80	1980-81	1981-82
Invalid	—	2	5
Insufficient evidence	—	2	5
Negotiated settlement	—	2	5
Negotiated settlement	—	2	5
Warning letter, citation	—	2	5
Criminal/civil action	1	2	5
License probation	—	2	5
License suspended	—	2	5
License revoked	1	2	5
Stipulated judgment	—	2	5
Input	1979-80	1980-81	1981-82
Expenditures	\$46,766	\$62,740	\$66,999
Personnel years	0.8	1.2	1.2

90.20 Animal Health Technician Examining Committee

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	0.8	1.2	1.2	\$13,110	\$16,463	\$16,940
Merit salary adjustment	—	—	—	(461)	(504)	(477)
Proposed new positions	—	—	—	—	—	1,500
101001 Totals, Salaries and Wages	0.8	1.2	1.2	\$13,110	\$16,463	\$18,440
103101 Staff benefits	—	—	—	2,669	4,398	5,096
100000 Totals, Personal Services	0.8	1.2	1.2	\$15,779	\$20,861	\$23,536
300000 Operating Expenses and Equipment	—	—	—	30,987	41,879	43,463
TOTALS, EXPENDITURES				\$46,766	\$62,740	\$66,999

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

118 Animal Health Technician Examining Committee Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
060 Budget Act appropriation	\$54,063	\$60,280	\$66,999
Allocation for employee compensation	1,724	2,460	—
Totals Available	\$55,787	\$62,740	\$66,999
Unexpended balance, estimated savings	—9,021	—	—
TOTALS, EXPENDITURES (State Operations)	\$46,766	\$62,740	\$66,999

FUND CONDITION

118 Animal Health Technician Examining Committee Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$44,031	\$68,606	\$70,820
Prior year adjustments	467	—	—
Accumulated Surplus, Adjusted	\$44,498	\$68,606	\$70,820
Revenues:			
License, fees, penalties and fines	66,362	60,625	68,625
Income from surplus money investments	4,512	4,700	5,200
100000 Totals, Revenues	\$70,874	\$65,325	\$73,825
Totals, Resources	\$115,372	\$133,931	\$144,645
Expenditures:			
Animal Health Technician Examining Committee	46,766	62,740	66,999
Office of Administrative Law	—	371	—
Expenditures, Totals	\$46,766	\$63,111	\$66,999
Accumulated surplus, June 30	\$68,606	\$70,820	\$77,646
Surplus available for appropriation	68,606	70,820	77,646

DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	0.8	1.2	1.2	\$13,110	\$16,463	\$16,940
Proposed New Positions:						
Committee Member Per Diem	-	-	-	50 per day	-	1,500
Totals, Proposed New Positions	-	-	-	-	-	\$1,500
TOTALS, SALARIES AND WAGES.....	0.8	1.2	1.2	\$13,110	\$16,463	\$18,440

93 BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS

Inadequately trained personnel may render patients poor quality health care services. Through licensure of vocational nurses and psychiatric technicians, the Board identifies persons who demonstrate the necessary competence. The development and enforcement of standards of conduct helps to meet the need to protect those receiving care. Educational and training program approval by the Board is required. Nursing education consultants assist schools in meeting and maintaining standards.

The 1980-81 budget includes a one-time redirection of 1.0 personnel year from temporary help to fund increased enforcement activity, and a permanent redirection of 1.0 personnel year from temporary help to establish a permanent clerical position in the Los Angeles office.

The 1981-82 budget includes the addition of 1.0 personnel year of Expert Examiners to revise the licensing exam. Also, included is \$38,429 in 1980-81 and \$69,423 in 1981-82 to support workload increases in the enforcement program.

The 1981-82 budget includes the addition of 1.0 personnel year of Expert Examiners to revise the licensing exam.

Output

Effective screening and investigative activities reduce opportunities for harmful or unlawful conduct by licentiates. Disciplinary proceedings revoke or suspend privileges of persons performing unprofessionally.

Vocational Nurse Program:	1979-80	1980-81	1981-82
Licenseses	61,171	67,000	70,000
Applications	8,033	8,700	9,400
Examinations	8,507	10,500	13,000
Passed	4,851	5,985	7,410
Failed	3,656	4,515	5,590
Complaints:	271	300	330
Resolved	73	80	87
Investigated	198	210	225
Division of Investigation	198	210	225
Pending	166	178	200
Complaints Closed:			
No Violation:			
Invalid	23	30	35
Insufficient evidence	56	60	64
Negotiated settlement	10	15	20
Violation—Action Taken:			
Warning letter, citation	8	10	12
Criminal/civil action	3	6	7
License probation	26	30	34
License suspended	2	10	12
License revoked	30	45	50
License denied	1	3	3
License granted	1	3	3
Psychiatric Technician Program:			
Licenseses	13,776	15,000	17,000
Applications	1,653	2,000	2,400
Examinations	1,536	1,900	2,300
Passed	966	1,200	1,500
Failed	570	700	800
Complaints	57	60	63
Resolved	13	15	18
Investigated	44	50	53
Division of Investigation	44	50	53
Pending	44	45	47
Complaints closed:			
No violation:			
Invalid	10	12	13
Insufficient evidence	12	17	20
Negotiated settlement	3	4	5
Violation:			
License probation	9	10	12
License suspended	3	4	5
License revoked	8	10	12
License denied	1	2	3
License granted	2	4	4

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input

	1979-80	1980-81	1981-82
Expenditures	\$1,446,243	\$1,639,597	\$1,820,189
Vocational Nurse and Psychiatric Technician Examiners Fund	1,384,210	1,594,597	1,772,029
Reimbursement	62,033	45,000	48,160
Personnel years	24.8	28.5	31.5

93.10 Vocational Nurses

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	21.2	26.1	26.1	\$367,874	\$499,287	\$509,122
Merit salary adjustment	-	-	-	(8,935)	(7,334)	(9,835)
Workload and administrative adjustments	-	-2	-1	-	-15,142	-11,040
Proposed new positions	-	1	2	-	5,142	26,240
101001 Totals, Salaries and Wages	21.2	25.1	27.1	\$367,874	\$489,287	\$524,322
103101 Staff benefits	-	-	-	98,912	141,971	145,757
100000 Totals, Personal Services	21.2	25.1	27.1	\$466,786	\$631,258	\$670,079
300000 Operating Expenses and Equipment	-	-	-	746,344	746,025	830,786
TOTALS, EXPENDITURES	-	-	-	\$1,213,130	\$1,377,283	\$1,500,865
Reimbursements, Psychiatric Technician	-	-	-	-20,214	-24,629	-26,355
TOTAL EXPENDITURES, VOCATIONAL NURSE PROGRAM	-	-	-	\$1,192,916	\$1,352,654	\$1,474,510
Reimbursements	-	-	-	-55,673	-38,000	-40,660
NET TOTALS, EXPENDITURES	-	-	-	\$1,137,243	\$1,314,654	\$1,433,850

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

779 Vocational Nurse Examiners Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
062 Budget Act appropriation	\$1,081,971	\$1,192,618	\$1,433,850
Allocation for employee compensation	72,095	78,946	-
Proposed deficiency bill	-	43,090	-
Totals Available	\$1,154,066	\$1,314,654	\$1,433,850
Unexpended balance, estimated savings	-16,823	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,137,243	\$1,314,654	\$1,433,850

FUND CONDITION

779 Vocational Nurse Examiners Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$226,746	\$251,101	\$168,637
Prior year adjustments	10,810	-	-
Accumulated Surplus, Adjusted	\$237,556	\$251,101	\$168,637
Revenues:			
License, fees, penalties and fines	1,119,768	1,215,550	1,329,438
Income from surplus money investments	31,019	19,000	5,000
100000 Totals, Revenues	\$1,150,787	\$1,234,550	\$1,334,438
Totals, Resources	\$1,388,343	\$1,485,651	\$1,503,075
Expenditures:			
Vocational Nurses	1,137,242	1,314,654	1,433,850
Office of Administrative Law	-	2,360	-
Totals, Expenditures	\$1,137,242	\$1,317,014	\$1,433,850
Accumulated surplus, June 30	\$251,101	\$168,637	\$69,225 ¹
Surplus available for appropriation	251,101	168,637	69,225 ¹

¹ The Board is seeking legislation to increase fees.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	21.2	26.1	26.1	\$367,874	\$499,287	\$509,122
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Temporary help	—	—2	—1	—	—15,142	—11,040
Totals, Workload and Administrative Adjustments	—	—2	—1	—	—15,142	—11,040
Proposed New Positions:						
Ofc Asst I	—	1	1	857-983	5,142	11,040
Examiner	—	—	1	\$95/day	—	15,200
Totals, Proposed New Positions	—	1	2	—	5,142	26,240
Totals, Adjustments	—	—1	1	—	—10,000	15,200
TOTALS, SALARIES AND WAGES	21.2	25.1	27.1	\$367,874	\$489,287	\$524,322

93.20 Psychiatric Technicians

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	3.6	3.5	3.5	\$40,693	\$61,269	\$63,212
Merit salary adjustment	—	—	—	(1,714)	(1,817)	(1,943)
Proposed new positions	—	—	1	—	—	15,200
101001 Totals, Salaries and Wages	3.6	3.5	4.5	\$40,693	\$61,269	\$78,412
105141 Estimated salary savings	—	—0.1	—0.1	—	—1,476	—1,476
Net Totals, Salaries and Wages ..	3.6	3.4	4.4	\$40,693	\$59,793	\$76,936
103101 Staff benefits	—	—	—	6,314	18,044	18,709
100000 Totals, Personal Services	3.6	3.4	4.4	\$47,007	\$77,837	\$95,645
300000 Operating Expenses and Equipment	—	—	—	206,320	209,106	250,034
TOTALS, EXPENDITURES	—	—	—	\$253,327	\$286,943	\$345,679
Reimbursement	—	—	—	—6,360	—7,000	—7,500
NET TOTALS, EXPENDITURES	—	—	—	\$246,967	\$279,943	\$338,179

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

780 Psychiatric Technician Examiners Fund

APPROPRIATIONS			
	1979-80	1980-81	1981-82
062 Budget Act appropriation	\$254,876	\$268,236	\$338,179
Allocation for employee compensation	6,601	11,707	—
Totals Available	\$261,477	\$279,943	\$338,179
Unexpended balance, estimated savings	—14,510	—	—
TOTALS, EXPENDITURES (State Operations)	\$246,967	\$279,943	\$338,179

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

780 Psychiatric Technician Examiners Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$98,889	\$223,402	\$350,578
Prior year adjustments.....	17,286	—	—
Accumulated Surplus, Adjusted.....	\$116,175	\$223,402	\$350,578
Revenues:			
License, fees, penalties and fines	332,996	377,150	404,550
Income from surplus money investments	21,198	30,500	39,000
100000 Totals, Revenues.....	\$354,194	\$407,650	\$443,550
Totals, Resources	\$470,369	\$631,052	\$794,128
Expenditures:			
Psychiatric Technicians	246,967	279,943	338,179
Office of Administrative Law	—	531	—
Totals, Expenditures	\$246,967	\$280,474	\$338,179
Accumulated surplus, June 30	\$223,402	\$350,578	\$455,949
Surplus available for appropriation	223,402	350,578	455,949

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	3.6	3.5	3.5	\$40,693	\$61,269	\$63,212
Proposed New Positions:						
Examiners	—	—	1	\$95 per day	—	15,200
Totals, Proposed New Positions	—	—	1	—	—	\$15,200
TOTALS, SALARIES AND WAGES.....	3.6	3.5	4.5	\$40,693	\$61,269	\$78,412

98 ADMINISTRATIVE SERVICES

The five elements of this program provide centralized services to the Department's constituent agencies.

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
98.10 Division of Consumer Services.....	54.1	55.5	52.5	\$1,847,601	\$2,101,465	\$1,887,093
98.20 Consumer Advisory Council	1	2	2	43,635	70,021	74,317
98.30 Division of Investigation.....	60.3	83.2	83.2	2,203,843	3,150,238	3,227,147
98.40 Division of Administration.....	109.4	121.1	128.5	4,047,833	4,546,760	5,002,817
98.50 Building Maintenance and Operation ..	—	—	—	1,009,172	1,085,705	1,153,414
Totals, Administrative Services	224.8	261.8	266.2	\$9,152,084	\$10,954,189	\$11,344,788
Less Assessments				—5,526,557	—6,960,988	—4,295,059
NET TOTALS, ADMINISTRATIVE SERVICES.....				\$3,625,527	\$3,993,201	\$7,049,729
General Fund				970,309	1,254,227	1,423,878
Consumer Affairs Fund.....				1,009,172	1,085,705	1,153,414
Federal Trust Funds				45,194	50,000	13,546
Reimbursements				1,600,852	1,603,269	4,458,891

98.10 DIVISION OF CONSUMER SERVICES

California consumers are paying millions of dollars per year due to (1) shady and illegal business practices, (2) inadequate representation of consumer interests in administrative, legislative and judicial proceedings, and (3) lack of information necessary for protection in today's inflation plagued marketplace. The Division's objectives are:

1. Represent consumer interests at local, state and federal levels in administrative, legislative and judicial proceedings.
2. Institute consumer protection services at local and state levels.
3. Service consumer complaints and reduce complaints at the state level.
4. Educate consumers to protect themselves.
5. Research, analyze and develop systematic solutions to consumer problems.
6. Prevent fraudulent and misleading advertising.
7. Disseminate information to the public regarding departmental activities.
8. Cooperate with consumer groups.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

The 1980-81 budget includes:

- 1) The addition of 2.0 personnel years to implement the Senior Discount Program.
- 2) The addition of 1.0 personnel years to the Solar Unit for increased workload.
- 3) The addition of 4.0 personnel years limited term to 6-30-81 to implement the Inner City Cooperative Program funded by PWEA Title II funds.
- 4) The addition of 2.0 positions to implement the Ethnic Senior Discount Program funded by federal funds.

The 1981-82 budget includes:

- 1) The transfer of 4.0 personnel years to the Contractors State License Board's Energy (Solar) Unit.
- 2) The addition of an editorial technician (1.0 personnel year) for increased workload.
- 3) The addition of 4.0 personnel years to continue and expand the Division's involvement in development of consumer cooperatives.
- 4) The addition of 2.0 personnel years limited term to 9-30-81 to implement the Ethnic Senior Discount Program funded with federal funds.

Output

1. The Division has initiated extensive representation of consumer interests before legislative and judicial bodies, numerous state agencies, as well as the PUC, and Federal Trade Commission.
2. Relations with local, state and private consumer services and protection units were improved and furthered.
3. The Division supported local consumer groups throughout the State, sponsored public hearings, and established a consumer group legislative network.

General Description

In order to comply with a recent Attorney General opinion, General Fund support in an amount equal to approximately 75 percent of the Division's appropriation will be provided for the current and budget years. The balance of the appropriation will be funded through a pro rata distribution to the Department's constituent agencies based on a ratio of each agency's total budget to the total budgets of all agencies.

Input

	1979-80	1980-81	1981-82
Expenditures	\$1,847,601	\$2,101,465	\$1,887,093
Assessments to Boards	380,919	407,973	453,986
General Fund	926,674	1,184,206	1,349,561
Federal Trust Funds	45,194	50,000	13,546
Reimbursements	494,814	459,286	70,000
Personnel years	54.1	55.5	52.5

Executive

The Executive Section is composed of the Chief and Deputy Chief of the Division and clerical support. This section has primary responsibility for the planning and control functions for the division.

	1979-80	1980-81	1981-82
Expenditures	\$157,533	\$158,900	\$166,712
Personnel years	4	4	4

Complaint Assistance

The Complaint Assistance Unit handles consumer complaints which are not within the jurisdiction of other agencies and do not involve criminal violations. Complaints within the purview of another agency are referred to that agency. The Unit also assists other agencies, consumer groups and organizations in complaint handling.

The Unit has, in addition to its Sacramento Office, two district offices: one in Los Angeles and one in San Francisco. The district offices provide clerical services to the boards and bureaus in addition to processing consumer complaints. The three offices are staffed as follows: Sacramento, 5.6 personnel years; Los Angeles, four personnel years; San Francisco, three personnel years. Of the seven personnel years budgeted Los Angeles and San Francisco, 3.3 personnel years provide clerical services to boards and bureaus.

	1979-80	1980-81	1981-82
Total Expenditures	\$253,928	\$283,025	\$296,913
Less Reimbursements from Boards and Bureaus	-68,224	-70,000	-70,000
Net Totals, Expenditures	\$185,704	\$213,025	\$226,913
Total Personnel Years	11.9	12.7	12.7
Less Personnel Years Provided to Boards and Bureaus	-3.2	-3.3	-3.3
Net Totals, Personnel Years-Complaint Mediation	8.7	9.4	9.4

Consumer Liaison

The Consumer Liaison Officer is responsible for overall management of the Education and Information Units; for developing news releases and maintaining communication within the news media; and for providing liaison with other State, local, and federal agencies and organizations, public and private.

	1979-80	1980-81	1981-82
Expenditures	\$59,664	\$66,941	\$70,413
Personnel years	2	2	2

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

Education

The Education Unit develops consumer education programs and publications, assists the DCA boards and bureaus in their educational efforts, initiates or participates in consumer conferences and seminars, and coordinates consumer education activities with local and state entities.

	1979-80	1980-81	1981-82
Expenditures	\$237,714	\$153,439	\$134,923
Personnel years	5.1	2.5	2.5

Information

This unit gives information to the media and general public through press releases, newsletters, public service announcements, distribution of pamphlets, and notices of meetings and disciplinary actions by boards and bureaus.

	1979-80	1980-81	1981-82
Expenditures	\$97,286	\$111,753	\$135,191
Personnel years	3.2	3.3	4.3

Energy

Funded by the Contractors State License Board this unit is responsible for a complaint mediation program in the area of home improvements and an education program in energy conservation.

	1979-80	1980-81	1981-82
Expenditures	\$144,040	\$171,483	-
Personnel years	4.9	4	-

Legal Services

Made up of attorneys and their support staff, this unit has a judicial and administrative advocacy function, and generally acts as a law reform group by initiating litigation, filing *amicus curiae* briefs, intervening in appropriate lawsuits, testifying in administrative and regulatory proceedings, and participating in Department task forces.

	1979-80	1980-81	1981-82
Expenditures	\$346,761	\$398,422	\$417,518
Personnel years	9.6	8.9	8.9

Legislation

This unit proposes, analyzes, and actively advocates legislation which is determined to be in the consumer's interest.

	1979-80	1980-81	1981-82
Expenditures	\$209,134	\$236,643	\$247,928
Personnel years	6.9	7.3	7.3

Research and Special Projects

Given the primary function of staff support, this unit gathers and analyzes data on and proposes solutions to consumer problems in priority issue-areas; provides research assistance to other units within the Department; and assists other State departments and consumer groups with consumer issues. The unit also develops and implements special projects as mandated.

	1979-80	1980-81	1981-82
Expenditures	\$216,921	\$520,859	\$417,495
Personnel years	4.5	10.8	10.8

Cooperative Consumer Protection Program (CCPP)

A result of a federal grant, this unit was established to develop and implement a cooperative statewide consumer complaint data system. Data is being gathered and shared to assist in criminal and disciplinary proceedings, eliminate duplication of investigatory and prosecutory activity, and provide data for consumer education and policy planning. The program will terminate on December 31, 1979.

	1979-80	1980-81	1981-82
Expenditures	\$124,620	-	-
Personnel years	2	-	-

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

98.20 CONSUMER ADVISORY COUNCIL

The Consumer Advisory Council was established pursuant to the Consumer Affairs Act which took effect in 1971. The necessity for a Council is to provide reasoned judgments about consumer issues facing the Department of Consumer Affairs, the Legislature and other public agencies.

The representation on the Council includes two legislative members, two business members, one labor member and four public members, two of which represent consumer groups.

Output

To recommend and propose the enactment of such legislation or regulations as necessary to protect and promote the interests of consumers.

Input

	1979-80	1980-81	1981-82
Expenditures	\$43,635	\$70,021	\$74,317
Personnel years	1	2	2

98.30 DIVISION OF INVESTIGATION

Objective and independent investigations and inspections by skilled personnel are required to afford the public maximum protection from incompetent, fraudulent and unethical business practices. The Division provides impartial investigative and preventive inspection services and reduces the cost of these services by (1) proper staff training, (2) better use of manpower, and (3) utilization of sound management principles.

Output

Competency and completeness of investigations are borne out by administrative action taken.

	1979-80	1980-81	1981-82
Investigations:			
Cases opened	3,443	3,500	3,600
Cases closed	3,575	3,650	3,650
Cases pending June 30	2,199	2,075	2,000
District Attorney citation hearings (closed cases only)	14	20	25
Attorney General administrative hearings (closed cases only)	410	435	450
Statements of issues (closed cases only)	9	15	20
Criminal complaints filed	126	135	150
Found guilty (closed cases only)	108	119	130
Compliance effected (closed cases only)	834	860	875
Inspections	18,603	20,000	21,000
Notices of violation	6,056	6,500	7,000

General Description

The Division conducts investigations and inspections in accordance with the laws, regulations and policies of the constituent agencies. Based on the Division's findings, agencies may request preparation of documents for administrative or criminal action. The Division is compensated by each using agency for its share of the total hours expended by means of an established rate which encompasses all of the Division's operational costs.

Input

	1979-80	1980-81	1981-82
Expenditures	\$2,203,843	\$3,150,238	\$3,227,147
Assessments to Boards	2,203,843	3,150,238	—
Reimbursements	—	—	3,227,147
Personnel years	60.3	83.2	83.2

98.40 DIVISION OF ADMINISTRATION

The Department could not function as a cohesive and effective unit without executive leadership and staff support. Decentralization of administrative specialities to the constituent agencies is not economically feasible. Therefore, a management and administrative program has been developed which is an integral feature of the total program activity and is designed to meet the overall goals of the Department.

The 1980-81 budget includes a one-time increase of \$45,000 and — 1 position to the Electronic Data Processing (EDP) Section to fund costs generated by the unanticipated delay in the purchase of new computer equipment, the transfer of 1 data processing analyst to the Bureau of Auto Repair, and one position (0.4) personnel year in the budget office funded by one position (0.4 personnel year) increased salary savings for increased workload.

The 1980-81 and 1981-82 budgets include an increase of 0.2 personnel year of salary savings to more closely reflect actual experience.

The 1981-82 budget includes:

- 1) The addition of 2 personnel years to the Central Testing Unit for increased workload.
- 2) The addition of 1.4 personnel years to the Legal Office for increase workload.
- 3) The addition of 1 personnel year of salary savings to provide clerical support to the Management Analyst's Office.
- 4) The addition of 1 personnel year to the Budget Office for increased workload and to increase services to the Boards and Bureaus.
- 5) The addition of 1 Word Processing Technician to expand services to the Boards and Bureaus.
- 6) The addition of 1 systems analyst to perform services to the Bureau of Collection and Investigative Service for a two-year period.
- 7) An increase to the overtime blanket to reflect anticipated costs.
- 8) A transfer of 1 personnel year from the Electronic Data Processing (EDP) Section to the Bureau of Auto Repair due to purchase of new computer equipment.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

Output

The Executive Branch is actively pursuing the following courses:

1. Evaluating the examination processes of the licensing agencies as they relate to prohibitive qualification requirements and restrictive entry.
2. Interviewing prospective board and committee members to ensure greater public and industry representation.
3. Examining the constituent agencies to ensure that they are serving a useful purpose and are responsive to public need.
4. Reviewing and monitoring disciplinary processes deployed, to ensure that they meet the due process requirements of the 14th Amendment.
5. Coordinating and overseeing the Division of Consumer Services operation to effectively implement the mandates of the Consumer Affairs Act.

General Description

Approval by the State Personnel Board of the Department's affirmative action plan and its continued implementation to date have had a substantial impact on the ethnic composition of the Department. Continued management studies and audits of various agencies are improving operational effectiveness.

The costs of administration are distributed to all of the Department's constituent agencies by a pro rata formula based on a ratio of each agency's total expenditures to the total expended by all agencies.

Input

	1979-80	1980-81	1981-82
Expenditures	\$4,047,833	\$4,546,760	\$5,002,817
Assessments to Boards	2,941,795	3,402,777	3,841,073
Reimbursements	1,106,038	1,143,983	1,161,744
Personnel years	109.4	121.1	128.5

98.50 BUILDING MAINTENANCE AND OPERATION

The occupants of the department-owned Consumer Affairs Building are subject to serious injury should the 46-year-old structure be allowed to deteriorate. The purpose of the maintenance and operational program element is to ensure the safety and welfare of the building's occupants and the visiting public.

Output

1. Offices and hallways are painted and renovated on an established schedule.
2. Repairs are made in a timely manner and preventive maintenance is a regular practice.

General Description

The building is currently occupied by 26 of the Department's constituent agencies and by the State Board of Equalization. The costs of the program element are offset by rents collected from the occupants.

Input

	1979-80	1980-81	1981-82
Expenditures	\$1,009,172	\$1,085,705	\$1,153,414

98 Administrative Services

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	224.8	260.4	260.4	\$4,164,275	\$5,156,555	\$5,276,479
Merit salary adjustment	-	-	-	(99,088)	(103,416)	(119,924)
Workload and administrative adjustments	-	6	2	-	68,681	30,650
Proposed new positions	-	3	10.4	-	34,584	216,891
101001 Totals, Salaries and Wages	224.8	269.4	272.8	\$4,164,275	\$5,259,820	\$5,524,020
105141 Estimated salary savings	-	-7.6	6.6	-	-137,808	-137,522
Net Totals, Salaries and Wages ..	224.8	261.8	266.2	\$4,164,275	\$5,122,012	\$5,386,498
103101 Staff benefits	-	-	-	1,174,343	1,626,381	1,716,697
100000 Totals, Personal Services	224.8	261.8	266.2	\$5,338,618	\$6,748,393	\$7,103,195
300000 OPERATING EXPENSES AND EQUIPMENT				3,813,466	4,205,796	4,241,593
TOTALS, EXPENDITURES				\$9,152,084	\$10,954,189	\$11,344,788
Reimbursements				-1,600,852	-1,603,269	-4,458,891
NET TOTALS, EXPENDITURES				\$7,551,232	\$9,350,920	\$6,885,897
Less assessments to boards				-5,526,557	-6,960,988	-4,295,059
NET TOTALS, EXPENDITURES				\$2,024,675	\$2,389,932	\$2,590,838

DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

98.10 Division of Consumer Services

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	54.1	48.3	48.3	\$909,982	\$965,746	\$992,691
Merit salary adjustment	-	-	-	(31,671)	(24,666)	(26,945)
Workload and administrative adjustments	-	7	3	-	96,989	58,958
Proposed new positions	-	2	3	-	25,782	13,036
101001 Totals, Salaries and Wages	54.1	57.3	54.3	\$909,982	\$1,088,517	\$1,064,685
105141 Estimated salary savings	-	-1.8	-1.8	-	-34,641	-36,574
Net Totals, Salaries and Wage	54.1	55.5	52.5	\$909,982	\$1,053,876	\$1,028,111
103101 Staff benefits	-	-	-	249,956	321,180	316,609
100000 Totals, Personal Services	54.1	55.5	52.5	\$1,159,938	\$1,375,056	\$1,344,720
300000 Operating Expenses and Equipment				687,663	726,409	542,373
TOTALS, EXPENDITURES				\$1,847,601	\$2,101,465	\$1,887,093
Reimbursements				-494,814	-459,286	-70,000
NET TOTALS, EXPENDITURES				\$1,357,787	\$1,642,179	\$1,817,093
General Fund				926,674	1,184,206	1,349,561
Federal Trust Fund [†]				45,194	50,000	13,546
Consumer Affairs Fund [*]				380,919	407,973	453,986

98.20 Consumer Advisory Council

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	1	2	2	\$24,366	\$39,551	\$40,050
Merit salary adjustment	-	-	-	-	-	(499)
101001 Totals, Salaries and Wages	1	2	2	\$24,366	\$39,551	\$40,050
105141 Estimated salary savings	-	-	-	-	-674	-674
Net Totals, Salaries and Wages ..	1	2	2	\$24,366	\$38,877	\$39,376
103101 Staff benefits	-	-	-	6,909	11,970	12,198
100000 Totals, Personal Services	1	2	2	\$31,275	\$50,847	\$51,574
300000 Operating Expenses and Equipment				12,360	19,174	22,743
TOTALS, EXPENDITURES				\$43,635	\$70,021	\$74,317
General Fund				43,635	70,021	74,317

98.30 Division of Investigation

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	60.3	84.4	84.4	\$1,198,553	\$1,683,011	\$1,713,515
Merit salary adjustment	-	-	-	(26,294)	(29,285)	(30,504)
101001 Totals, Salaries and Wages	60.3	84.4	84.4	\$1,198,553	\$1,683,011	\$1,713,515
105141 Estimated salary savings	-	-1.2	-1.2	-	-23,208	-23,208
Net Totals, Salaries and Wages ..	60.3	83.2	83.2	\$1,198,553	\$1,659,803	\$1,690,307
103101 Staff benefits	-	-	-	386,893	563,138	582,310
100000 Totals, Personal Services	60.3	83.2	83.2	\$1,585,446	\$2,222,941	\$2,272,617
300000 Operating Expenses and Equipment				618,397	927,297	954,530
TOTALS, EXPENDITURES				\$2,203,843	\$3,150,238	\$3,227,147
Reimbursements				-	-	-3,227,147
NET TOTALS, EXPENDITURES				\$2,203,843	\$3,150,238	-

DEPARTMENT OF CONSUMER AFFAIRS—Continued

98.40 Division of Administration

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	109.4	125.7	125.7	\$2,031,374	\$2,468,247	\$2,530,223
Merit salary adjustment	-	-	-	(41,123)	(49,465)	(61,976)
Workload and administrative adjustments	-	-1	-1	-	-28,308	-28,308
Proposed new positions	-	1	7.4	-	8,802	203,855
101001 Totals, Salaries and Wages	109.4	125.7	132.1	\$2,031,374	\$2,448,741	\$2,705,770
105141 Estimated salary savings	-	-4.6	-3.6	-	-79,285	-77,066
Net Totals, Salaries and Wages ..	109.4	121.1	128.5	\$2,031,374	\$2,369,456	\$2,628,704
103101 Staff benefits	-	-	-	530,585	730,093	805,580
100000 Totals, Personal Services	109.4	121.1	128.5	\$2,561,959	\$3,099,549	\$3,434,284
300000 Operating Expenses and Equipment	-	-	-	1,485,874	1,447,211	1,568,533
TOTALS, EXPENDITURES	-	-	-	\$4,047,833	\$4,546,760	\$5,002,817
Reimbursements	-	-	-	-1,106,038	-1,143,983	-1,161,744
NET TOTALS, EXPENDITURES	-	-	-	\$2,941,795	\$3,402,777	\$3,841,073

98.50 Building Maintenance and Operation

SUMMARY BY OBJECT

1 STATE OPERATIONS

	1979-80	1980-81	1981-82
300000 OPERATING EXPENSES AND EQUIPMENT	\$1,009,172	\$1,085,705	\$1,153,414
TOTALS, EXPENDITURES	\$1,009,172	\$1,085,705	\$1,153,414

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
064 Budget Act appropriation	\$910,570	\$1,080,565	\$1,423,878
Budget Act appropriation (Consumer Advisory Council)	31,534	62,733	(74,317)
Allocation for employee compensation	82,040	103,641	-
Allocation for employee compensation (Consumer Advisory Council)	4,106	7,288	-
Deficiency authorization (Consumer Advisory Council)	9,386	-	-
Totals Available	\$1,037,636	\$1,254,227	\$1,423,878
Savings per Section 27.2, Budget Act of 1979	-25,496	-	-
Unexpended balance, estimated savings	-41,831	-	-
TOTALS, EXPENDITURES (State Operations)	\$970,309	\$1,254,227	\$1,423,878

702 Consumer Affairs Fund ^a

APPROPRIATIONS	1979-80	1980-81	1981-82
064 Budget Act appropriation	\$6,959,008	\$7,762,439	\$5,448,473
Allocation for employee compensation	589,050	427,342	-
Totals Available	\$7,548,058	\$8,189,781	\$5,448,473
Unexpended balance, estimated savings	-1,012,329	-143,088	-
TOTALS, EXPENDITURES	\$6,535,729	\$8,046,693	\$5,448,473
Less assessments to boards	-5,526,557	-6,960,988	-4,295,059
NET TOTALS, EXPENDITURES	\$1,009,172	\$1,085,705	\$1,153,414

890 Federal Trust Fund ^f

APPROPRIATIONS			
064 Budget Act appropriation	-	-	\$13,546
Federal funds	\$45,194	\$50,000	-
TOTALS, EXPENDITURES	\$45,194	\$50,000	\$13,546
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,024,675	\$2,389,932	\$2,590,838

DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

702 Consumer Affairs Fund^e

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$1,113,993	\$1,572,951	\$2,276,099
Prior year adjustments.....	-161,903	-	-
Accumulated Surplus, Adjusted.....	\$952,090	\$1,572,951	\$2,276,099
Receipts:			
Assessments.....	\$5,526,557	\$6,960,988	\$4,295,059
Rental income.....	1,473,362	1,628,453	1,680,150
Miscellaneous income.....	316	400	400
Income from surplus money investments.....	156,335	160,000	160,000
200000 Totals, Revenues.....	\$7,156,590	\$8,749,841	\$6,135,609
Totals, Resources.....	\$8,108,680	\$10,322,792	\$8,411,708
Expenditures:			
Division of Administration.....	2,941,795	3,402,777	3,841,073
Division of Investigation.....	2,203,843	3,150,238	-
Division of Consumer Services.....	380,919	407,973	453,986
Building Maintenance and Operation.....	1,009,172	1,085,705	1,153,414
Minor Capital Outlay.....	-	-	62,400
Totals, Expenditures.....	\$6,535,729	\$8,046,693	\$5,510,873
Accumulated surplus, June 30.....	\$1,572,951	\$2,276,099	\$2,900,835
Surplus available for appropriation.....	1,572,951	2,276,099	2,900,835

CHANGES IN
AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Division of Consumer Services:						
Totals, Authorized Positions.....	54.1	48.3	48.3	\$909,982	\$965,746	\$992,691
Workload and Administrative Adjustments:						
Research and Special Projects:						
Sr Discount Program:				Salary Range		
Associate GPA.....	-	1	1	1,956-2,359	23,472	\$24,600
Ofc Asst II.....	-	1	1	904-1,060	11,208	11,598
Solar Insulation Unit:						
Staff Svcs Anal.....	-	1	1	1,242-1,956	21,724	22,760
PWEA Title II, Inner City Cooperative:						
Legal Counsel RaB ¹	-	1	-	2,100-2,306	18,480	-
Graduate Legal Asst ¹	-	1	-	1,662-1,825	6,648	-
Graduate Student Asst ¹	-	1	-	1,006-1,090	4,024	-
Ofc Asst II ¹	-	1	-	904-1,060	11,433	-
Totals, Workload and Administrative Adjustments.....	-	7	3	-	\$96,989	\$58,958
Proposed New Positions:						
Information Unit:						
Editorial Techn.....	-	-	1	\$1,245-1,493	-	\$14,940
Consumer Cooperative Program:						
Staff Svcs Mgr I.....	-	-	1	2,149-2,592	-	25,788
Staff Svcs Anal.....	-	-	1	1,242-1,956	-	15,564
Ofc Asst II.....	-	-	1	904-1,060	-	11,208
Temporary help.....	-	-	1	-	-	11,148
Solar Insulation Unit:						
Transfer to Contractors State Lic Bd:						
Staff Svcs Mgr I.....	-	-	-1	2,149-2,592	-	-23,868
Staff Svcs Anal.....	-	-	-1	1,242-1,956	-	-19,796
Consumer Svcs Rep.....	-	-	-1	1,518-1,825	-	-18,168
Ofc Asst II.....	-	-	-1	904-1,060	-	-10,274
Ethnic Sr Discount—Federal Funds:						
Special Consultant ²	-	1	1	-	\$18,374	4,594
Ofc Asst II ²	-	1	1	904-1,060	7,408	1,900
Totals, Proposed New Positions.....	-	2	3	-	\$25,782	\$13,036
Totals, Adjustments.....	-	9	6	-	\$122,771	\$71,994
TOTALS, SALARIES AND WAGES.....	54.1	57.3	54.3	\$909,982	\$1,088,517	\$1,064,685

¹ Limited term 6-30-81.² Limited term 9-30-81.

DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN
AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Division of Administration:						
Totals, Authorized Positions	109.4	125.7	125.7	\$2,031,374	\$2,468,247	\$2,530,223
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Data Processing:						
Transfer to Bureau of Automotive Repair:				Salary Range		
Assoc Programmer Anal.....	-	-1	-1	\$1,956-2,359	-\$28,308	-\$28,308
Totals, Workload and Administrative Adjustments.....	-	-1	-1	-	-\$28,308	-\$28,308
Proposed New Positions:						
Executive:						
Overtime	-	-	-	-	-	\$1,500
Fiscal Budget:						
Assoc Budget Anal	-	1	1	1,956-2,359	\$8,802	23,472
Sr Word Processing Techn.....	-	-	1	1,104-1,317	-	13,248
Overtime	-	-	-	-	-	14,976
Fiscal—Accounting:						
Overtime	-	-	-	-	-	32,000
Fiscal—Business Serv:						
Overtime	-	-	-	-	-	7,000
Legal Office:						
Staff Counsel I	-	-	0.4	2,532-3,061	-	12,203
Legal Counsel.....	-	-	1	1,825-2,004	-	21,900
Management Systems:						
Systems Analyst.....	-	-	1	1,242-1,489	-	14,904
Ofc Asst II	-	-	1	904-1,060	-	11,208
Overtime	-	-	-	-	-	1,500
Personnel:						
Overtime	-	-	-	-	-	3,000
Central Testing Unit:						
Test Dev and Validation Spec II.....	-	-	2	1,956-2,359	-	46,944
Totals, Proposed New Positions	-	1	7.4	-	\$8,802	\$203,855
Totals, Adjustments.....	-	-	6.4	-	-\$19,506	\$175,547
TOTALS, SALARIES AND WAGES.....	109.4	125.7	132.1	\$2,031,374	\$2,448,741	\$2,705,770

DEPARTMENT OF CONSUMER AFFAIRS—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

MINOR PROJECTS..... - - \$62,400

RECONCILIATION WITH APPROPRIATIONS

702 Consumer Affairs Fund °

APPROPRIATIONS

301 Budget Act appropriation (expenditures)..... - - \$62,400

170 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING¹

The Department of Fair Employment and Housing is the agency which administers California's civil rights laws. These laws prohibit discrimination in employment, housing, services, public accommodations, and situations involving violence or threat of violence.

The Fair Employment and Housing Commission is the official policy making body for equal opportunity efforts in the state. The seven members of the Commission, appointed by the Governor, set standards and issue regulations for the enforcement of civil rights statutes. They also hold hearings on accusations filed by the Department.

The goals of the Department of Fair Employment and Housing are:

1. Prevention and elimination of discrimination in employment and housing.

2. Identification and amelioration of social tensions.

3. Prevention and elimination of arbitrary discrimination.

4. Adjudication, policy development and implementation of F.E.H.A. law by the Fair Employment and Housing Commission.

The first seven months of expenditures for 1979-80 are reflected in the budget display of the Department of Industrial Relations.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Prevention and Elimination of Discrimination in Employment and Housing	\$3,128,467	\$8,104,523	\$9,508,633
20 Fair Employment and Housing Commission	139,818	282,716	395,391
30 Administration	208,564	1,036,625	1,050,525
TOTALS, PROGRAMS	\$3,476,849	\$9,423,864	\$10,954,549
Reimbursements	- 775	-	-
NET TOTALS, PROGRAMS	\$3,476,074	\$9,423,864	\$10,954,549
Special adjustment (General Fund)	-	-	- 100,000 ^a
ADJUSTED TOTALS, PROGRAMS	\$3,476,074	\$9,423,864	\$10,854,549
General Fund (adjusted)	2,481,181	5,963,255	7,635,153
Federal Trust Fund ^f	994,893	3,460,609	3,219,396
Personnel years	90.2	230	276.8
Special adjustment	-	-	- 1.5
Adjusted Totals, Personnel Years	90.2	230	275.3

SIGNIFICANT REORGANIZATION/PROGRAM CHANGES

Reorganization

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Transfer from Department of Industrial Relations:						
Administration	2.7	-	-	\$42,686	-	-
Division of Fair Employment Practices	84.5	-	-	2,003,816	-	-
Program						
Administration	-	3	-	-	\$53,700	-
Prevention and Elimination of Discrimination in Employment and Housing	-	-	42	-	-	\$1,386,423
Fair Employment and Housing Commission	-	-	3.5	-	-	109,821

10 PREVENTION AND ELIMINATION OF DISCRIMINATION IN EMPLOYMENT AND HOUSING

Program Objectives and Description

The objective of the Prevention and Elimination of Discrimination in Employment and Housing program is to provide equal opportunity in employment and housing and ameliorate social tensions by preventing and eliminating discrimination based on race, religion, creed, national origin, sex, marital status, physical handicap,² medical condition,² and age over 40³.

The 1981-82 budget reflects an augmentation of 42 person-years to meet increased workload. Relative to this proposed augmentation, the Department proposes to open another field office in Los Angeles to increase accessibility of program services to citizens and to expand existing offices in Oakland, San Jose, Ventura and San Bernardino.

The Department is currently working with the Federal Department of Housing and Urban Development and anticipates additional Federal support for the handling of housing discrimination complaints.

Prevention and Elimination of Discrimination

Output	1979-80	1980-81	1981-82
Cases:			
Filed	8,846	9,731	10,704
Closed	9,386	7,970	10,704
Active in Period	17,306	17,127	19,861
In Process	7,396	9,157	9,157

Authority

Government Code Sections 11135-11139.5, 12900 et seq., 19702.5, 19704, 19705, and 50085.5; Civil Code Sections 51 and 51.7; Education Code Sections 44066 and 87402; Labor Code Section 3096.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Prevention and Elimination	84.5	202	244.8	\$3,128,467	\$8,104,523	\$9,508,633
General Fund				2,182,954	5,132,070	6,659,203
Federal Trust Fund ^f				944,738	2,972,453	2,849,430
Reimbursements				775	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Formerly the Division of Fair Employment Practices in the Department of Industrial Relations.

² Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

³ Applies to employment only.

DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING ¹—Continued

20 FAIR EMPLOYMENT AND HOUSING COMMISSION

Program Objectives and Description

The objective of the Fair Employment and Housing Commission is to provide equal opportunity in employment and housing and ameliorate social tensions by preventing and eliminating discrimination based on race, religion, creed, color, national origin, sex, marital status, physical handicap,³ medical condition,¹ and age over 40¹.

As planned, the Commission is relocating, in 1980-81, from San Francisco to Sacramento.

The 1981-82 budget reflects an augmentation of 3.5 person-years to meet increased workload.

Authority

Labor Code, Section 1410, et. seq., and Health and Safety Code, Section 35700, et. seq.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Fair Employment and Housing.....	3	7	10.4	\$139,818	\$282,716	\$395,391
General Fund				119,756	178,111	290,735
Federal Trust Fund ¹				20,062	104,605	104,656

30 ADMINISTRATION

Program Objectives and Description

Administration under the guidance of the Deputy Director, formulates departmental administrative policies and provides administrative services for the departmental programs through management analysis, fiscal management, personnel and training, reproduction services, and data processing.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Administration	2.7	21	21.6	\$208,564	\$1,036,625	\$1,050,525
General Fund				178,471	653,074	785,215
Federal Trust Fund				30,093	383,551	265,310

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	90.2	237	237	\$1,975,802	\$5,522,458	\$5,709,631
Workload and administrative adjustments:						
Proposed new positions	-	-	45.5	-	-	944,286
101001 Totals, Salaries and Wages	90.2	237	282.5	\$1,975,802	\$5,522,458	\$6,653,917
105141 Estimated salary savings	-	-7	-5.7	-	-165,673	-133,078
Net Totals, Salaries and Wages ..	90.2	230	276.8	\$1,975,802	\$5,356,785	\$6,520,839
103101 Staff benefits	-	-	-	541,710	1,553,468	1,875,241
100000 Totals, Personal Services	90.2	230	276.8	\$2,517,512	\$6,910,253	\$8,396,080

OPERATING EXPENSES AND EQUIPMENT

General expenses				92,602	250,000	271,540
Printing				22,955	87,914	58,504
Communications				85,575	438,116	394,274
Postage				-	62,438	38,396
Travel—in-state				132,130	385,252	419,380
Travel—out-of-state				1,045	6,640	7,630
Training				-	52,565	29,500
Facilities operations				118,481	712,137	760,567
Cons. & Prof. Svcs: Interdept'l				-	-	7,608
Cons. & Prof. Svcs: External				246,924	152,742	175,186
Data processing				145,431	219,151	258,986
Central administrative services				21,839	65,674	65,674
Equipment				92,355	80,982	71,224
300000 Totals, Operating Expenses and Equipment				\$959,337	\$2,513,611	\$2,558,469
TOTALS, EXPENDITURES				\$3,476,849	\$9,423,864	\$10,954,549
Reimbursements				-775	-	-
NET TOTALS, EXPENDITURES				\$3,476,074	\$9,423,864	\$10,954,549
Special adjustment				-	-	-100,000
ADJUSTED TOTALS, EXPENDITURES	90.2	230	275.3	\$3,476,074	\$9,423,864	\$10,854,549

¹ Reductions pursuant to Section 27.2 of the Budget Act of 1979 are identified in the Department of Fair Employment and Housing's budget display for informational purposes only. The unallotment of funds pursuant to Section 27.2 was made from the Department of Industrial Relations' Budget Act appropriation.

DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING ¹—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	—	\$5,565,833	\$7,735,153 ¹
Special adjustment	—	—	— 100,000
Transfer from Department of Industrial Relations, Item 383, Budget Act of 1979	\$1,976,725	—	—
Allocation for employee compensation	547,801	397,422	—
Totals Available	\$2,524,526	\$5,963,255	\$7,635,153
Unexpended balance, estimated savings	—43,345	—	—
ADJUSTED TOTALS, EXPENDITURES	\$2,481,181	\$5,963,255	\$7,635,153

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$994,893	\$3,460,609	\$3,219,396
TOTALS, EXPENDITURES	\$994,893	\$3,460,609	\$3,219,396
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,476,074	\$9,423,864	\$10,854,549

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	90.2	237	237	\$1,975,802	\$5,522,458	\$5,709,631
Major Reclassifications:				Salary Range		
Div chief to dept director	(1)	—	—	\$47,149	—	—
FEH consultant III to FEH admin I	(5)	—	—	2,251-2,716	—	—
Asst chief AFEP to dep director	(1)	—	—	3,628-3,804	—	—
Totals, Workload and Administrative Adjustments	—	—	—	—	—	—
Proposed New Positions:						
Consultant III	—	—	5	\$2,149-2,592	—	\$128,940
Consultant II	—	—	27	1,956-2,359	—	633,744
Legal counsel	—	—	2.5	1,825-2,004	—	54,750
Sr legal steno	—	—	1	1,171-1,403	—	14,052
Ofc asst II	—	—	10	940-1,104	—	112,800
Totals, Proposed New Positions	—	—	45.5	—	—	\$944,286
Totals, Adjustments	—	—	45.5	—	—	\$944,286
TOTALS, SALARIES AND WAGES	90.2	237	282.5	\$1,975,802	\$5,522,458	\$6,653,917

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

171 OFFICE OF THE STATE FIRE MARSHAL

The objectives of the State Fire Marshal are to reduce the loss of life and property by fire, and to develop and promote ways of protecting life and property against fire and panic.

To accomplish these objectives, the State Fire Marshal aids local and state authorities in the enforcement of all laws and ordinances; prepares, adopts, and enforces minimum statewide fire and panic safety standards applicable to statutorily designated occupancies; prepares, adopts and enforces standards for the use and control of hazardous materials; and disseminates information and material relative to new technological developments in the field of public fire safety.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Public Fire Safety.....	\$4,148,945	\$5,126,590	\$5,005,290
20 Administration—distributed	(503,131)	(631,456)	(645,384)
TOTALS, PROGRAMS	\$4,148,945	\$5,126,590	\$5,005,290
Reimbursements	-1,183,634	-1,379,476	-1,234,519
NET TOTALS, PROGRAMS	\$2,965,311	\$3,747,114	\$3,770,771
General Fund	2,948,561	3,730,114	3,770,771
Federal Trust Fund	16,750	17,000	-
Personnel years.....	109	126.4	124.4

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel	Years	Dollars
10	Portable Fire Extinguisher	2		\$57,435
10	Hazardous materials training	3		302,872

10 PUBLIC FIRE SAFETY

Program Objectives and Description

The primary responsibility of the State Fire Marshal is the protection of life and property from fire. This responsibility is met through the development, maintenance and enforcement of fire safety standards for all educational and institutional occupancies, public assembly facilities, organized camps, buildings over 75 feet in height and in all State-owned/occupied structures. Provisions relative to the control of portable fire extinguishers, explosives, fireworks, cargo tanks used in the transportation of flammable liquids, decorative materials and fabrics, and wearing apparel are also developed, maintained and enforced on a statewide basis.

The State Fire Marshal also conducts investigations to approve and list products found to be in compliance with the adopted standards; conducts arson investigations; and assembles, tabulates and analyzes reports of all fires occurring in the State. Training in fire prevention and fire suppression is provided to fire departments in California with special emphasis on training those departments that are volunteer and partly-paid. Training in arson and bomb investigation is provided to fire departments and law enforcement agencies throughout the State.

Although most life and property losses attributable to fire involve singular and minor incidents respectively, the potential of a catastrophic occurrence is always present. It is the lack of these major occurrences which principally mark the effectiveness of the efforts expended. As provided in Chapter 1018/78, the State Fire Marshal inspects various local jails and holding facilities, should they not be inspected by a local agency.

Continuing program requirements are reduced by the termination of eight positions on June 30, 1981.

The 1981-82 fiscal year reflects a proposed continuation of three Fire Service Training Specialist III positions. These positions are for the comprehensive statewide training program for State and local emergency personnel who are required to respond to hazardous materials incidents. Course development and training began in 1980-81.

One Data Processing Analyst position and \$45,087 is proposed for fiscal year 1981-82 for development and maintenance of the State Fire Marshal EDP projects.

One Deputy State Fire Marshal II position, one Arson and Bomb Investigator position and \$60,249 are proposed for fiscal year 1981-82 to accommodate increased workload in the Public Fire Safety Program.

Two Deputy State Fire Marshal II positions and \$57,435 are proposed for fiscal year 1980-81 and 1981-82 due to increased field enforcement and inspections in the Portable Fire Extinguisher Program (PFEP). These positions will be funded through increased reimbursements in the PFEP, Chapter 888, Statutes of 1980 (SB 1309).

Authority

Parts 1 and 2, Division 11; Part 2, Division 12; and Part 2.3, Division 13, of the Health and Safety Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	109	124.4	116.4	\$4,148,945	\$5,104,186	\$4,808,970
Workload adjustments.....	-	2	8	-	22,404	196,320
Totals, Public Fire Safety	109	126.4	124.4	\$4,148,945	\$5,126,590	\$5,005,290
General Fund				2,948,561	3,730,114	3,770,771
Reimbursements				1,183,634	1,379,476	1,234,519
Federal Trust Fund				16,750	17,000	-

Program Elements

10.10 Enforcement	104	120.4	119.4	\$3,941,498	\$4,866,986	\$4,814,036
10.20 Analysis and Development	5	6	5	207,447	259,604	191,254

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

OFFICE OF THE STATE FIRE MARSHAL—Continued

10.10 Enforcement

Enforcement of adopted standards is conducted through plan reviews of new construction and field or on-site inspections. Basically, the prime responsibility for enforcement rests with local fire authorities. Where there are no such authorities, in all State-owned/occupied buildings, and with regard to cargo tanks used in the transportation of flammable liquids, the State Fire Marshal is charged with direct enforcement responsibilities. In addition, the Department of Health has contracted with the State Fire Marshal for special fire safety inspections and surveys of health care facilities which have entered into provider agreements in conjunction with Medicare/Medi-Cal Programs.

Output	1979-80	1980-81	1981-82
Plan reviews	5,033	5,000	5,000
Field inspections	22,390	22,000	22,000
Arson and bomb investigation training	76	29	18
Students Attendance	2,003	1,195	750
FSTEP			
Courses conducted	192	240	240
Students attendance	5,102	6,378	6,300

10.20 Analysis and Development

This element is divided into these six components: approval and listing services, fireworks/explosives, fire extinguishers, flammable fabrics and flammable liquids/vapor recovery. These components provide the technical support to the enforcement element in the areas of interpretation, development, and review of regulations within the State Fire Marshal's authority. This technical assistance extends to consumer product review, approval and listing, and California fire incident reporting system.

Output

Output consists mainly of evaluations, licensing, registrations and tests. In total, these activities numbered approximately 185,000 during fiscal year 1979-80. It is expected that these activities will total 165,000 in fiscal year 1981-82, decreasing to 190,000 in 1981-82. These changes are a result of biennial registrations of cargo tanks.

20 ADMINISTRATION

Program Objectives and Description

This program consists of executive and support services. These elements are structured and designed to provide executive leadership; to assure support services to Program 10; and to assure that the planning, coordination and application of appropriate statistical, fiscal, budgetary, and technical information and data necessary to reach departmental objectives are defined and in effective operation.

Authority

Section 13100 of the Health and Safety Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Administration	16.7	18	18	\$503,131	\$631,456	\$645,384
Less distributed to program 10	-16.7	-18	-18	-503,131	-631,456	-645,384
Net Totals, Administration.....	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	112	127.4	119.4	\$2,544,371	\$3,042,397	\$2,939,418
Proposed new positions.....	-	2	8	-	22,404	196,320
101001 Totals, Salaries and Wages	112	129.4	127.4	\$2,544,371	\$3,064,801	\$3,135,738
105141 Estimated salary savings	-3	-3	-3	-78,596	-81,598	-87,538
Net Totals, Salaries and Wages ..	109	126.4	124.4	\$2,465,775	\$2,983,203	\$3,048,200
103101 Staff benefits	-	-	-	762,328	878,953	904,135
100000 Totals, Personal Services.....	109	126.4	124.4	\$3,228,103	\$3,862,156	\$3,952,335

OFFICE OF THE STATE FIRE MARSHAL—Continued

OPERATING EXPENSES AND EQUIPMENT

	1979-80	1980-81	1981-82
General expense	\$154,975	\$153,278	\$241,641
Printing	72,705	50,224	47,474
Communications	78,988	79,111	95,285
Postage	15,028	14,834	17,866
Travel—in-state	346,996	525,171	350,024
Travel—out-of-state	4,271	6,200	6,200
Facilities operation	159,323	172,382	179,882
Cons & Prof Svcs: Inter-dept'l	—	—	44,904
Data Processing	—	138,884	42,544
Equipment	20,273	50,350	4,800
Other Items of Expense:			
CFIRS	68,283	67,000	15,335
FSTEP	—	7,000	7,000
300000 Totals, Operating Expenses and Equipment	\$920,842	\$1,264,434	\$1,052,955
TOTALS, EXPENDITURES	\$4,148,945	\$5,126,590	\$5,005,290
Reimbursements	-1,183,634	-1,379,476	-1,234,519
NET TOTALS, EXPENDITURES	\$2,965,311	\$3,747,114	\$3,770,771

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$2,659,099	\$3,484,195	\$3,770,771
Allocation for employee compensation	291,363	276,955	—
Chapter 888, Statutes of 1980	—	43,000	—
Totals Available	\$2,950,462	\$3,804,150	\$3,770,771
Unexpended balance, estimated savings	1,901	-74,036	—
TOTALS, EXPENDITURES	\$2,948,561	\$3,730,114	\$3,770,771

890 Federal Trust Fund ^f

APPROPRIATIONS

Federal funds (expenditures)	\$16,750	\$17,000	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,965,311	\$3,747,114	\$3,770,771

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Registration fees	\$383,509	\$30,000	\$400,000
Other regulatory fees:			
Fireworks licenses	66,237	65,000	65,000
Flammable materials	44,175	35,000	35,000
Explosive permit fees	5,014	5,000	5,000
100000 Totals, Revenues (General Fund)	\$498,935	\$135,000	\$505,000

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	112	127.4	119.4	\$2,544,371	\$3,042,397	\$2,939,418
Proposed New Positions:				Salary Range		
Arson and bomb Investigator	—	—	1	2,050-2,473	—	24,600
DP anal	—	—	1	1,956-2,359	—	23,472
Dep state fire marshal II	—	2	3	1,867-2,251	22,404	67,212
Fire serv trang spec III ¹	—	—	3	2,251-2,716	—	81,036
Totals, Proposed New Positions	—	2	8	—	\$22,404	\$196,320
Totals, Adjustments	—	2	8	—	\$22,404	\$196,320
TOTALS, SALARIES AND WAGES	112	129.4	127.4	\$2,544,371	\$3,064,801	\$3,135,738

¹ Positions Terminate 6/30/82.

173 FRANCHISE TAX BOARD

The Board consists of the State Controller, the Chairman of the State Board of Equalization, and the Director of Finance. An Executive Officer, appointed by the Board, implements the policies and performs such duties as are delegated by the Board.

The Franchise Tax Board's objectives are to administer the Personal Income Tax, Bank and Corporation Tax, Homeowners and Renters Assistance, Contract Work, and Political Reform Audit programs in an equitable, effective, and economical manner that will enable the programs to attain their stated objectives.

The Franchise Tax Board administers the Personal Income Tax and Bank and Corporation Tax Laws through programs which include self-assessment, audit, collection, and filing enforcement activities. In 1981-82, these tax programs will contribute approximately \$10.5 billion to the General Fund and will allow approximately \$4.0 billion in Tax Expenditures (e.g., credits, deductions, tax deferrals, exclusions).

Through the administration of the Senior Citizens Property Tax Assistance Law, the department will authorize about \$5 million in disbursements to assistance claimants in 1981-82. The department also provides processing services through contracts with other departments and performs audits and field investigations of campaign statements and lobbyist reports authorized by the Political Reform Act of 1974.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Personal Income Tax	\$52,913,217	\$60,793,000	\$53,737,000
20 Bank and Corporation Tax	19,009,245	21,628,000	23,275,530
30 Homeowners and Renters Assistance	2,876,969	2,751,000	2,736,000
40 Political Reform Audit	1,188,083	1,509,241	1,551,163
70 Contract Work	3,713,698	2,412,801	2,481,391
80 Administration—distributed to other programs	(4,061,503)	(4,435,000)	(4,712,000)
90 Legislative Mandate	9,113	25,000	-
TOTALS, PROGRAMS	\$79,710,325	\$89,119,042	\$83,781,084
Reimbursements	-3,972,853	-2,455,562	-2,523,428
Amount payable from Political Reform Act	-1,188,083	-1,509,241	-1,551,163
NET TOTALS, PROGRAMS (General Fund)	\$74,549,389	\$85,154,239	\$79,706,493
Special adjustment (General Fund)	-	-	-825,000 ¹
ADJUSTED TOTALS, PROGRAMS (General Fund)	\$74,549,387	\$85,154,239	\$78,881,493
Personnel Years	2,835.6	2,837.8	3,060
Special adjustment	-	-	-41.7
ADJUSTED TOTALS, PERSONNEL YEARS	2,835.6	2,837.8	3,018.3

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10.10	Personal Income Tax Return Workload Growth	82.4	\$1,709,000
10.30	Personal Income Tax Audit Workload Growth	37.5	756,000
10.30	Personal Income Tax Audit Expansion	48.1	753,000
10.40	Personal Income Tax Collection Workload Growth	17.6	317,000
20.10	Bank and Corporation Tax Return Workload Growth	21.2	408,000
20.30	Bank and Corporation Tax Audit Workload Growth	17.1	340,000
30.00	Homeowners and Renters Assistance Workload Decrease	-16.8	-373,000

10 PERSONAL INCOME TAX

Program Objectives and Description

The program objectives are to provide a sound revenue base for the General Fund and a means of redirecting the tax burden through allowance of various Tax Expenditures. These objectives are attained through the development and maintenance of an effective and even-handed tax system that encourages individuals to voluntarily comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

The Personal Income Tax Law provides the largest source of General Fund Tax Expenditures and the second largest source of General Fund revenue. The use of withholding-at-source method of collection provides revenue receipts to the State evenly distributed throughout the tax year as well as maximum interest earnings. In 1981/82, approximately 11.6 million individuals, partnerships, trusts, and estates will file tax returns claiming tax expenditures of about \$3.8 billion and assessing net taxes of about \$7.4 billion.

Authority

Government Code Sections 15700-15702.1; Revenue and Taxation Code Sections 17001-19500.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	1,830.5	1,843.3	1,843.3	\$52,913,217	\$60,528,000	\$49,987,000
Workload adjustments	-	10.8	190.2	-	265,000	3,750,000
Totals, Personal Income Tax	1,830.5	1,854.1	2,033.5	\$52,913,217	\$60,793,000	\$53,737,000
General Fund	-	-	-	52,913,217	60,793,000	53,737,000

Program Elements

10.10	Self-Assessment and Prepayment Activities	895.6	927.1	998.9	\$30,257,754	\$35,461,000	\$25,692,000
10.20	Filing Enforcement Activities.....	104.3	102.1	104.5	2,861,918	3,101,000	3,248,000
10.30	Audit Activities	521.6	519.6	607.2	11,500,834	12,950,000	14,888,000
10.40	Collections	309	305.3	322.9	8,292,711	9,281,000	9,909,000
	Administration—distributed	(111.3)	(111.7)	(118.1)	(2,613,429)	(2,936,000)	(3,135,000)

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

FRANCHISE TAX BOARD—Continued

10.10 Self-Assessment and Prepayment

The objective is to attain an increasing level of voluntary filing of timely and accurate returns and prepayment declarations. This is accomplished through participation in the development of legislation that affects the law; constant efforts to improve assistance activities including advisory services, the design, preparation, and distribution of forms and instructions; and the effective processing of returns, claims, and documents resulting in timely issuance of refunds and/or notification of additional liabilities. Self-assessed taxes are projected to be about \$6.5 billion.

The 1980-81 fiscal year reflects the redirection of 12.4 personnel years and the 1981-82 fiscal year reflects the redirection of 16.8 personnel years from the Homeowners and Renters Assistance program to Personal Income Tax, Self-Assessment and Prepayments to partially cover workload growth.

65.6 positions are proposed in 1981-82 due to projected increases in Personal Income Tax returns and estimated tax payments and the related taxpayer assistance workload. These projections are based on economic estimates made during the Governor's Budget preparation process and are subject to change as part of the May Revise. It is proposed that 27 personnel years of work projected at 1979-80 actual production rates and 1.4 personnel year of support be eliminated by increasing productivity. Productivity was reduced in 1979-80 due in part to processing changes required by legislative changes. If productivity is not improved as proposed, delays in return processing may result in increased taxpayer contacts and additional resources may be proposed to eliminate any backlog that may occur at the end of 1981-82.

Reductions of 1.6 personnel years in 1980-81 and 3.3 personnel years in 1981-82 will result from salary savings arising from the conversion of 64 personnel years of temporary help to permanent positions. The 1981-82 fiscal year reflects the transfer of the Employer Withholding Program to Employment Development Department as a result of passage of AB 3042, Chapter 1007, Statutes of 1980 (0.5 personnel year will be retained for coordination of the Program), and the addition of 3.5 personnel years to process the additional workload resulting from passage of AB 2030, Chapter 904, Statutes of 1980.

Output

	1979-80	1980-81	1981-82
Legislation and Development:			
Bills analyzed	177	188	188
Regulations written	6	10	10
Returns sampled by Research and Statistics.....	105,714	100,000	100,000
Return Forms and Instructions:			
Booklets distributed	14,185,524	15,080,000	15,834,000
Miscellaneous forms used	49,597,253	48,724,000	51,160,000
Employer Withholding:			
Dollars collected (thousands) ¹	\$5,214,252	\$5,775,000	-
Return Processing:			
Returns received	10,738,749	11,090,000	11,650,000
Returns processed	10,617,754	11,157,000	11,650,000
Estimate Processing:			
Documents received	2,206,382	2,625,000	2,815,000
Estimates processed	2,945,260	2,625,000	2,815,000
Taxpayer Assistance:			
Telephone calls	607,964	746,000	783,000
Counter contacts	289,609	274,000	288,000
Letters processed	147,766	144,000	151,000
Taxpayer Assistance—Volunteer Programs: ²			
Counter contacts	148,611	149,000	156,000
Claims:			
Claims processed	142,437	147,000	154,000

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Input						
Legislation and development	24.7	18.2	18.2	\$693,466	\$604,000	\$713,000
Return forms and instructions	13.1	13.1	13.1	3,644,317	3,489,000	3,986,000
Employer withholding ¹	0.5	0.5	0.5	10,184,714	12,224,000	25,000
Return processing	583.4	623.4	658.5	10,311,669	12,805,000	13,718,000
Estimate processing	51.7	46.1	49.4	888,113	927,000	1,026,000
Taxpayer assistance	171.3	172.9	199.5	3,461,695	4,259,000	4,906,000
Taxpayer assistance—volunteer programs ²	(52)	(54.6)	(57.4)	-	-	-
Claims	50.9	52.9	59.7	1,073,780	1,153,000	1,318,000
Administration—distributed	(54.9)	(55.7)	(58.1)	(1,289,572)	(1,463,000)	(1,542,000)
Totals	895.6	927.1	998.9	\$30,257,754	\$35,461,000	\$25,692,000

¹ In accordance with AB 3042/Chapter 1007, Statutes of 1980, the responsibility and funding of the Employer Withholding program has been transferred to the Employment Development Department.

² Service provided by Volunteer Tax Assistance Program (VTAP) and Volunteer Income Tax Assistance (VITA) at no cost to the State.

FRANCHISE TAX BOARD—Continued

10.20 Filing Enforcement

The objective is to protect the revenue base through the identification of entities who have filing requirements but have not filed returns, and the pursuit of reasonable and effective courses of actions which will secure these returns. Field audits are performed to determine residency status and special investigations are made when it appears that there have been fraud or other criminal violations. These program activities will produce tax changes of approximately \$84 million in 1981-82.

The 1981-82 budget proposes an increase of 2.4 personnel years for workload growth.

Output

	1979-80	1980-81	1981-82
Filing Enforcement:			
Letters mailed.....	215,872	276,000	290,000
Letters received.....	171,986	229,000	240,000
Telephone calls.....	28,447	54,900	58,000
Counter contacts.....	7,244	8,800	9,200
Tax changes.....	245,766	258,000	271,000
Amount of tax change.....	\$68,490,397	\$79,339,000	\$83,337,000
Tax change per dollar cost:			
Annual.....	\$30.06	\$32.29	\$32.24
5 year average.....	\$32.29	\$33.00	\$34.22
Residency Determination:			
Cases examined.....	31	40	42
Tax changes.....	56	20	21
Amount of tax change.....	\$15,374	\$124,000	\$130,000
Tax change per dollar cost:			
Annual.....	\$2.35	\$3.18	\$3.25
5 year average.....	\$67.42	\$53.66	\$12.04
Investigations:			
Investigations.....	47	50	52
Prosecutions.....	11	10	11
Amount of tax change.....	\$71,074	\$490,000	\$515,000
Tax change per dollar cost:			
Annual.....	\$.12	\$.81	\$.83
5 year average.....	\$.81	\$.50	\$.60

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Filing enforcement.....	86.7	83.6	86	\$2,278,375	\$2,457,000	\$2,585,000
Residency determination.....	0.2	1	1	6,547	39,000	40,000
Investigations.....	17.4	17.5	17.5	576,996	605,000	623,000
Administration—distributed.....	(6.3)	(6)	(6.1)	(147,945)	(158,000)	(165,000)
Totals.....	104.3	102.1	104.5	\$2,861,918	\$3,101,000	\$3,248,000

10.30 Audit

The objective is to protect the revenue base by conducting audits that assure equity for the taxpayer and encourage accurate self-assessment and compliance with reporting requirements. The mathematical verification of most returns and the audit of selected returns will generate approximately \$169 million in tax change in 1981-82.

The 1981-82 budget proposes 11.5 personnel years for math verification workload growth; 2.0 personnel years to process the math verification increase due to passage of AB 2030, Chapter 904, Statutes of 1980; 26.0 personnel years for growth in office and field audit components; 48.1 personnel years to more fully utilize audit source data currently available to the Personal Income Tax and Fiduciary Audits.

FRANCHISE TAX BOARD—Continued

Output

	1979-80	1980-81	1981-82
Mathematical Verification:			
Returns verified	9,999,163	10,507,000	11,205,000
Error transcript	3,593,277	3,775,800	4,027,000
Tax changes	1,469,760	1,544,000	1,647,000
Amount of tax change	\$56,438,259	\$59,289,000	\$63,244,000
Tax change per dollar cost:			
Annual	\$19.24	\$17.40	\$16.70
5 year average	\$21.49	\$21.42	\$20.31
Personal Income Tax and Fiduciary Audit:			
Returns audited	718,533	438,000	816,000
Tax changes	80,139	73,000	164,000
Amount of tax change	\$26,099,458	\$23,774,000	\$38,110,000
Tax change per dollar cost:			
Annual	\$6.60	\$5.84	\$7.30
5 year average	\$5.12	\$5.34	\$6.01
Federal Audit Reports:			
Revenue agent reports audited	238,174	310,000	325,000
Tax changes	187,466	244,000	256,000
Amount of tax change	\$40,150,337	\$52,258,000	\$54,828,000
Tax change per dollar cost:			
Annual	\$22.00	\$24.28	\$24.72
5 year average	\$20.94	\$21.98	\$23.18
Field Audits:			
Returns audited	14,953	15,000	16,600
Tax changes	6,835	3,846	4,500
Amount of tax change	\$7,948,405	\$10,907,000	\$12,762,000
Tax change per dollar cost:			
Annual	\$2.85	\$3.28	\$3.49
5 year average	\$3.28	\$3.03	\$2.93

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Mathematical verification	157.8	168.7	182.2	\$2,933,385	\$3,408,000	\$3,788,000
Personal income tax and fiduciary audits	181.8	165.8	228.2	3,956,905	4,065,000	5,224,000
Federal audit reports	89	91.2	91.2	1,824,909	2,152,000	2,218,000
Field audits	93	93.9	105.6	2,785,635	3,325,000	3,658,000
Administration—distributed	(31.6)	(32)	(35.2)	(741,122)	(841,000)	(925,000)
Totals	521.6	519.6	607.2	\$11,500,834	\$12,950,000	\$14,888,000

10.40 Collections

The objective is to protect the revenue base through reasonable and effective collection processes which will promote maximum future voluntary compliance with payment requirements and extend to each individual due process of law and equitable treatment. Approximately \$194 million will be collected in 1981-82.

The 1981-82 budget proposes an increase of 17.6 personnel years for workload growth.

Output

	1979-80	1980-81	1981-82
Available for collections	\$616,160,498	\$794,537,000	\$1,688,549,000
Closed	\$306,333,900	\$302,666,000	\$307,066,000
Collected	\$169,299,019	\$189,520,000	\$193,920,000
Collections per dollar of cost:			
Annual	\$20.42	\$20.42	\$19.57
5 year average	\$18.25	\$19.43	\$20.62

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Collections	309	305.3	322.9	\$8,292,711	\$9,281,000	\$9,909,000
Administration—distributed	(18.5)	(18)	(18.7)	(434,790)	(474,000)	(503,000)
Totals	309	305.3	322.9	\$8,292,711	\$9,281,000	\$9,909,000

20 BANK AND CORPORATION TAX

Program Objectives and Descriptions

The program objectives are to provide a sound revenue base for the General Fund and a means of redirecting the tax burden through allowance of various Tax Expenditures. These objectives are attained through the development and maintenance of an effective and even-handed tax system that encourages corporations to voluntarily comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

The Bank and Corporation Tax Law provides the third largest source of General Fund revenue to the State. In 1981-82, an estimated 430,000 banks and corporations will be subject to franchise or income taxes on business conducted in California. Total assessed taxes will be about \$3.1 billion in fiscal year 1981-82 and tax expenditures will be about \$0.2 billion.

FRANCHISE TAX BOARD—Continued

Authority

Government Code Sections 15700–15702, Revenue and Taxation Code Sections 23001–26481, 38001–38013.

Program Requirements		79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....		680.2	705.8	705.8	\$19,009,245	\$21,628,000	\$22,311,000
Workload adjustments.....		—	—	48.1	—	—	964,530
Totals, Bank and Corporation Tax		680.2	705.8	753.9	\$19,009,245	\$21,628,000	\$23,275,530
General Fund		—	—	—	\$19,009,245	\$21,628,000	\$23,275,530
Program Elements							
20.10	Self-assessment and Prepayment	145.7	164	185.7	\$3,526,897	\$4,171,000	\$4,770,530
20.20	Filing Enforcement	32.8	27	29.6	835,700	589,000	656,000
20.30	Audit Activities	353.2	365.6	382.7	10,914,147	12,591,000	13,315,000
20.40	Collections	114.5	114.5	120.4	2,921,221	3,306,000	3,518,000
20.90	Exempt Corporations	34	34.7	35.5	811,280	971,000	1,016,000
Administration—distributed.....		(40.9)	(43)	(44.8)	(957,603)	(1,109,000)	(1,167,000)

20.10 Self-Assessment and Prepayment

The objective is to attain an increasing level of voluntary filing of timely and accurate returns and prepayment declarations. This is accomplished through participation in the development of legislation that affects the law; constant efforts to improve assistance activities including advisory services, the design, preparation, and distribution of forms and instructions; and the effective processing of returns, claims, and documents resulting in timely issuance of refunds and/or notification of additional liabilities. Self-assessed taxes are projected to be about \$3.4 billion.

The 1981-82 budget proposes an increase of 21.2 personnel years for workload growth and 5 personnel years to process the additional workload resulting from passage of AB 2030, Chapter 904, Statutes of 1980.

Output

Legislation and Development:		1979-80	1980-81	1981-82
Bills analyzed		76	84	84
Regulations and special industry formulas written		3	10	10
Returns sampled by Research and Statistics.....		261,108	290,000	321,000
Return Forms and Instructions:				
Form instruction sets printed and distributed		2,748,830	2,865,000	3,613,000
Miscellaneous forms		3,129,903	3,200,000	4,035,000
Return Processing:				
Returns received		341,749	380,000	420,000
Returns processed		339,636	380,000	420,000
Estimate Processing:				
Documents received		411,488	455,000	495,000
Taxpayer Assistance:				
Telephone calls		39,418	55,000	69,000
Counter contacts		18,456	18,000	23,000
Letters processed		19,851	22,000	28,000
Claims:				
Claims processed		8,994	9,000	11,000

Input		79-80	80-81	81-82	1979-80	1980-81	1981-82
Legislation and development		10.8	9.3	9.3	\$375,695	\$383,000	\$438,530
Return forms and instructions		0.4	0.4	0.4	334,595	328,000	433,000
Return processing		73	77.2	87.7	1,354,002	1,605,000	1,773,000
Estimate processing		11.6	12.8	13.7	195,863	255,000	280,000
Taxpayer assistance		23.5	37.9	43.4	598,813	927,000	1,060,000
Claims		26.4	26.4	31.2	667,929	673,000	786,000
Administration—distributed		(8.8)	(10)	(10.8)	(206,509)	(258,000)	(276,000)
Totals		145.7	164	185.7	\$3,526,897	\$4,171,000	\$4,770,530

FRANCHISE TAX BOARD—Continued

20.20 Filing Enforcement

The objective is to protect the revenue base by encouraging self-compliance with the tax laws through the identification of entities who have filing requirements but have not filed returns, and the pursuit of reasonable and effective courses of action to secure these returns. These program activities will produce tax changes of approximately \$14 million in 1981-82.

The 1981-82 budget proposes an increase of 2.6 personnel years for workload growth.

Output	1979-80	1980-81	1981-82
Revivors.....	4,360	4,400	4,400
Tax changes	11,872	12,000	13,000
Amount of tax change.....	\$12,616,226	\$12,752,000	\$13,815,000
Tax change per dollar cost:			
Annual.....	\$15.10	\$21.65	\$21.06
5 Year average	\$16.57	\$17.65	\$17.99
Input	79-80	80-81	81-82
Filing enforcement.....	32.8	27	29.6
Administration—distributed	(2)	(2)	(2.1)
Totals	32.8	27	29.6
	\$835,700	\$589,000	\$656,000
	(45,960)	(51,000)	(54,000)
	\$835,700	\$589,000	\$656,000

20.30 Audit

The objective is to protect the revenue base by conducting audits that assure equity for the taxpayer and encourage accurate self-assessment and compliance with reporting requirements. The mathematical verification of most returns and the audit of selected returns will generate approximately \$221 million in tax change in 1981-82.

The 1981-82 budget proposes 2.2 personnel years for math verification and 14.9 personnel years for growth in office and field audit components of this activity.

Output	1979-80	1980-81	1981-82
Mathematical Verification:			
Returns verified	341,749	380,000	420,000
Error transcripts.....	107,873	185,000	204,000
Tax changes	131,519	226,000	249,000
Amount of tax change.....	\$25,248,329	\$43,386,000	\$47,801,000
Tax change per dollar cost:			
Annual.....	\$73.80	\$85.40	\$84.45
5 Year average	\$59.03	\$73.56	\$78.23
Federal Audit Reports:			
Revenue agent reports audited	8,649	9,400	10,400
Tax changes	6,347	6,300	7,000
Amount of tax change.....	\$18,723,011	\$18,584,000	\$20,628,000
Tax change per dollar of cost:			
Annual.....	\$92.48	\$76.79	\$82.84
5 Year average	\$85.84	\$83.89	\$84.73
Nonapportioning Corporation Audits—Central Office:			
Returns audited	132,850	102,000	146,000
Tax changes	5,149	7,200	5,700
Amount of tax change.....	\$5,460,233	\$4,619,000	\$6,045,000
Tax change per dollar cost:			
Annual.....	\$6.45	\$4.90	\$5.79
5 Year average	\$5.42	\$5.64	\$5.52
Nonapportioning Corporation Audits—Field:			
Returns audited	7,357	7,400	8,100
Tax changes	1,847	1,900	2,200
Amount of tax change.....	\$6,724,521	\$6,917,000	\$8,009,000
Tax change per dollar cost:			
Annual.....	\$4.02	\$3.74	\$4.06
5 Year average	\$6.18	\$4.08	\$3.98
Apportioning Corporation Audit—Central Office:			
Returns audited	9,352	34,300	22,300
Tax changes	2,147	3,400	2,200
Amount of tax change.....	\$1,482,558	\$3,422,000	\$2,214,000
Tax change per dollar cost:			
Annual.....	\$2.70	\$5.35	\$3.20
5 Year average	\$6.27	\$4.80	\$4.56

FRANCHISE TAX BOARD—Continued

				1979-80	1980-81	1981-82
Apportioning Corporation Field Audits—In-State:						
Returns audited				4,718	4,800	5,300
Tax changes				2,412	2,450	2,700
Amount of tax change.....				\$65,583,522	\$66,617,000	\$73,415,000
Tax change per dollar cost:						
Annual.....				\$20.18	\$17.70	\$18.35
5 Year average				\$15.33	\$16.58	\$16.42
Apportioning Corporation Field Audits—Out-of-State:						
Returns audited				7,465	7,600	8,400
Tax changes				4,517	4,600	5,100
Amount of tax change.....				\$55,476,342	\$56,496,000	\$62,637,000
Tax change per dollar cost:						
Annual.....				\$13.69	\$12.16	\$13.07
5 Year average				\$18.16	\$17.35	\$16.65
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Mathematical verification	18.1	26.8	29	\$342,123	\$508,000	\$566,000
Federal audit reports.....	8.1	8.8	8.8	202,447	242,000	249,000
Nonapportioning corporation audits—Central..	34.4	34	37.8	846,734	942,000	1,044,000
Nonapportioning corporation audits—field	55.6	56	59.3	1,672,603	1,849,000	1,971,000
Apportioning corporation audits—Central	19.5	20	21.6	549,298	640,000	692,000
Apportioning corporation audits—field:						
In-state	101.9	103	109.2	3,250,089	3,764,000	4,001,000
Out-of-state.....	115.6	117	117	4,050,853	4,646,000	4,792,000
Administration—distributed	(21.2)	(22)	(22.7)	(496,281)	(567,000)	(594,000)
Totals	353.2	365.6	382.7	\$10,914,147	\$12,591,000	\$13,315,000

20.40 Collections

The objective is to protect the revenue base through reasonable and effective collection processes which will promote maximum future voluntary compliance with payment requirements and extend to each entity due process of law and equal treatment. Approximately \$114 million will be collected in 1981-82.

The 1981-82 budget proposes an increase of 5.9 personnel years for workload growth.

Output				1979-80	1980-81	1981-82			
Available for collection				\$202,377,664	\$254,939,000	\$343,164,000			
Closed				\$134,938,701	\$134,900,000	\$136,600,000			
Collected				\$112,655,869	\$112,656,000	\$114,356,000			
Collections per dollar of cost:									
Annual				\$38.56	\$34.08	\$32.51			
5 Year average				\$42.64	\$43.00	\$38.95			
Input				79-80	80-81	81-82	1979-80	1980-81	1981-82
Collections				114.5	114.5	120.4	\$2,921,221	\$3,306,000	\$3,518,000
Administration—distributed				(6.9)	(7)	(7.2)	(161,106)	(180,000)	(189,000)
Totals				114.5	114.5	120.4	\$2,921,221	\$3,306,000	\$3,518,000

20.90 Exempt Corporations

The objective is to assure compliance with the laws covering tax exempt status. This is accomplished through examination of applications for exempt status and audit of corporations or organizations claiming exempt status.

The 1981-82 budget proposes an increase of 0.8 personnel year for workload growth.

	1979-80	1980-81	1981-82
Output			
Applications	6,369	7,500	8,000
Letters	14,618	14,000	15,000
Telephone calls	31,487	40,000	43,000
Returns audited	15,762	4,400	4,700
Tax changes (includes penalty assessments)	12,040	11,900	12,700
Amount of tax change	\$1,106,079	\$327,000	\$349,000
Tax change per dollar cost: ¹			
Annual	\$1.36	\$0.34	\$0.34
5 Year average	\$0.87	\$0.80	\$0.70

¹ Program is not intended to be revenue producing, but is a check to see that exempt corporations are entitled to that status.

FRANCHISE TAX BOARD—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Exempts	34	34.7	35.5	\$811,280	\$971,000	\$1,016,000
Administration—distributed	(2)	(2)	(2)	(47,747)	(53,000)	(54,000)
Totals	34	34.7	35.5	\$811,280	\$971,000	\$1,016,000

30 HOMEOWNERS AND RENTERS ASSISTANCE

Program Objectives and Description

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, or blind individuals as authorized under the Senior Citizens Property Tax Assistance Law on a timely basis. The principal program activities include: design and distribution of claim forms and instructions; providing advisory services to claimants; processing claims.

The law requires the submission of assistance claims after May 15 and before August 31 of each year, while payment of those claims shall be made after June 30 and before October 31 of each year.

The 1980-81 fiscal year reflects a redirection of 12.4 personnel years while the 1981-82 fiscal year reflects a redirection of 16.8 from the Homeowners and Renters Assistance Program to the Personal Income Tax Program. The Senior Citizens Property Tax Postponement Program was transferred to the State Controller as a result of passage of AB 2410, Chapter 925, Statutes of 1980, resulting in a decrease of 2.6 personnel years in 1980-81 and 3.5 personnel years in 1981-82.

Authority

Government Code Sections 15700-15702; Revenue and Taxation Code Sections 20501-20646.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	120	128	128	\$2,876,969	\$3,081,000	\$3,184,000
Workload adjustments.....	—	—15	—20.3	—	—330,000	—448,000
Totals, Homeowners and Renters Assistance	120	113	107.7	\$2,876,969	\$2,751,000	\$2,736,000
General Fund	—	—	—	\$2,876,969	2,751,000	\$2,736,000

Output

Claims received.....	519,158	515,000	495,000
Claims processed:			
Allowed in full	519,378	375,000	360,000
Partially allowed.....	11,172	15,000	14,000
Denied in full	12,988	6,000	6,000
Claims Assistance:			
Telephone calls	179,536	210,000	202,000
Counter contacts	152,777	126,000	121,000
Letters received.....	46,433	33,200	32,000
Claims Assistance—Volunteer Program: ¹			
Counter contacts	168,458	120,000	115,000

¹ Service provided by volunteers at no cost to State.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Senior Citizens Property Tax Assistance	120	113	107.7	\$2,876,969	\$2,751,000	\$2,736,000
Claims assistance—volunteer program	(39)	(40.9)	(43)	—	—	—
Administration—distributed	(7.3)	(6.9)	(7)	(170,321)	(163,000)	(176,000)
Totals	120	113	107.7	\$2,876,969	\$2,751,000	\$2,736,000

40 POLITICAL REFORM AUDIT

Program Objectives and Description

The program objective is to determine the accuracy and completeness of statements and reports as required under the Political Reform Act of 1974. This is accomplished by conducting audits and field investigations in an objective manner and reporting the results, in detail, to the Fair Political Practices Commission.

The Political Reform Act of 1974 requires the staff to make audits and field investigations of randomly selected campaign statements and lobbyist reports filed with the Secretary of State except for campaign statements filed by candidates for federal or local offices, the Controller, and the Board of Equalization. The department must also audit statements filed by: committees supporting or opposing the above candidates; committees supporting or opposing statewide measures; and any state or county central committee or independent committee which spends \$10,000 or more.

FRANCHISE TAX BOARD—Continued

Authority

Government Code Sections 90000-90006.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	38.5	45.4	45.4	\$1,188,083	\$1,509,241	\$1,551,163
Workload adjustments.....	-	-	-	-	-	-
Total, Political Reform Audit	38.5	45.4	45.4	\$1,188,083	\$1,509,241	\$1,551,163
Amount payable from Political Reform Act	-	-	-	\$1,188,083	\$1,509,241	\$1,551,163

Output

Candidates/controlled committees	151	95	238
Independent committees audited	92	75	270
Lobbyists audited	126	756	32
Statewide measures.....	22	23	16

Input

Political reform audits.....	38.5	45.4	45.4	\$1,188,083	\$1,509,241	\$1,551,163
Administration—distributed	(2.6)	(2.4)	(2.4)	(60,234)	(60,000)	(62,000)
Totals	38.5	45.4	45.4	\$1,188,083	\$1,509,241	\$1,551,163

70 CONTRACT WORK

Program Objectives and Description

The program objective is to provide effective and efficient services to other governmental entities through performance of contracted activities. The availability of sophisticated data processing equipment and skilled personnel enables other departments to obtain high quality processing services. All costs relating to these services are reimbursed to the department. The program allows fixed departmental costs to be allocated to a wider base of program activities thereby reducing the costs charged to each of the department's other programs.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	166.4	119.5	119.5	\$3,713,698	\$2,412,801	\$2,481,391
Workload adjustments.....	-	-	-	-	-	-
Total Contract Work.....	166.4	119.5	119.5	\$3,713,698	\$2,412,801	\$2,481,391
Reimbursements.....	-	-	-	3,972,853	2,455,562	2,523,428
General Fund	-	-	-	-259,155	-42,761	-42,037

Output

Contracts	30	6	6
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Input

Contract Work	166.4	119.5	119.5	\$3,713,698	\$2,412,801	\$2,481,391
Administration—distributed	(10.1)	(7.2)	(7.2)	(259,916)	(167,000)	(172,000)
Totals	166.4	119.5	119.5	\$3,713,698	\$2,412,801	\$2,481,391

80 ADMINISTRATION

Program Objectives and Description

The program objectives are to assure that the Personal Income Tax Law, the Bank and Corporation Tax Law, the Senior Citizens Property Tax Assistance Law, and the Political Reform Act of 1974 (Chapter 10) are administered in accordance with the policies and directives of the Franchise Tax Board.

Administration provides overall leadership, planning, and support to the programs through the Executive Officer, management, fiscal and personnel administration, statistical research and reporting, program planning, and supply and maintenance services.

For processing administrative workloads associated with the proposed new positions in the department's other programs, the budget proposes an additional 8.3 personnel years in 1981-82.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	172.2	171.2	171.2	\$4,061,503	\$4,435,000	\$4,580,000
Workload adjustments.....	-	-	8.3	-	-	132,000
Totals, Administration	172.2	171.2	179.5	\$4,061,503	\$4,435,000	\$4,712,000
Less Amounts Charged to Other Programs:						
10 Personal Income Tax.....	-111.3	-111.7	-118.1	-\$2,613,429	-\$2,936,000	-\$3,135,000
20 Bank and Corporation Tax.....	-40.9	-43	-44.8	-957,603	-1,109,000	-1,167,000
30 Homeowners and Renters Assistance	-7.3	-6.9	-7	-170,321	-163,000	-176,000
40 Political Reform Audit	-2.6	-2.4	-2.4	-60,234	-60,000	-62,000
70 Contract Work	-10.1	-7.2	-7.2	-259,916	-167,000	-172,000
Totals, Amounts Charged to Other Programs.....	-172.2	-171.2	-179.5	-\$4,061,503	-\$4,435,000	-\$4,712,000
Net Totals, Administration.....	-	-	-	-	-	-

FRANCHISE TAX BOARD—Continued

90 LEGISLATIVE MANDATES

Program Objectives and Description

Section 2231 of the Revenue and Taxation Code requires the State to pay local governmental units the cost of any new program or increased level of services of a program mandated by legislation enacted after January 1, 1973. The department has one legislatively mandated program which requires local agencies to report owners of substandard rental dwellings to the Franchise Tax Board if violations have not been corrected within the allowed time. The department will disallow certain expenses derived from rental of defined substandard housing, for purposes of determining the liability pursuant to the Personal Income Tax Law and the Bank and Corporation Tax Law.

In the 1981-82 fiscal year, it is proposed that any costs incurred in enforcing housing code provisions and reporting as required by Chapter 338 of the Statutes of 1974 and Chapter 1286 of the Statutes of 1978 be reimbursed by the tax revenue distributed to local agencies provided under Chapter 1286. The expenditures for the substandard housing revenue rebates appear in the Tax Relief budget.

Program Requirements

	1979-80	1980-81	1981-82
Continuing program costs (General Fund)	\$9,113	\$25,000	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2,835.6	2,909.3	2,909.3	\$43,086,764	\$49,281,508	\$50,275,013
Merit salary adjustments	-	-	-	-	-	(993,505)
Workload and administrative adjustments	-	-2.6	-3.5	-	-30,277	-40,733
Proposed new positions	-	-	231.7	-	-	2,584,195
Totals, Adjustments	-	-2.6	228.2	-	-30,277	\$2,543,462
101001 Totals, Salaries and Wages	2,835.6	2,906.7	3,137.5	\$43,086,764	\$49,251,231	\$52,818,475
105141 Estimated salary savings	-	-68.9	-77.5	-	-1,612,117	-1,816,735
Net Totals, Salaries and Wages ..	2,835.6	2,837.8	3,060	\$43,086,764	\$47,639,114	\$51,001,740
103101 Staff benefits	-	-	-	12,557,361	14,002,940	15,529,384
100000 Totals, Personal Services	2,835.6	2,837.8	3,060	\$55,644,125	\$61,642,054	\$66,531,124

OPERATING EXPENSES AND EQUIPMENT

General expenses	1,288,524	1,353,583	1,481,841
Printing	2,741,325	3,103,949	3,729,818
Communications	1,554,171	1,787,000	2,202,479
Postage	2,128,207	2,099,000	2,250,060
Insurance	19,922	21,000	23,000
Travel—in-state	499,351	530,000	611,510
Travel—out-of-state	378,242	426,000	511,000
Training	111,766	187,000	130,112
Facilities operations	2,279,443	2,557,000	3,029,000
Cons & Prof Svcs: Interdept'l	39,419	30,000	167,530
Cons & Prof Svcs: External	177,887	214,000	241,700
Data processing	1,405,163	1,554,000	1,767,110
Central Administrative Services	188,585	200,000	220,000
Equipment	1,076,461	1,189,391	884,800
Other Items of Expenses:			
Employer withholding contract	10,168,621	12,200,065	-
300000 Totals, Operating Expenses and Equipment	\$24,057,087	\$27,451,988	\$17,249,960
TOTALS, EXPENDITURES	\$79,701,212	\$89,094,042	\$83,781,084
Reimbursements	-3,972,853	-2,455,562	-2,523,428
Amount payable from Political Reform Act	-1,188,083	-1,509,241	-1,551,163
NET TOTALS, EXPENDITURES (General Fund)	\$74,540,276	\$85,129,239	\$79,706,493
Special adjustment	-	-	-825,000
ADJUSTED TOTALS, EXPENDITURES	2,835.6	2,837.8	3,018.3
	\$74,540,276	\$85,129,239	\$78,881,493

FRANCHISE TAX BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$67,193,662	\$78,327,776	\$79,706,493 ¹
<i>Special adjustment</i>	-	-	- 825,000
Allocation for employee compensation	7,630,476	6,866,463	-
Transfer from Franchise Tax Board pursuant to Chapter 925, Statutes of 1980	-	- 55,000	-
Chapter 1182, Statutes of 1979	50,000	19,600	-
Chapter 4, Statutes of 1980	416,000	-	-
Totals Available	\$75,290,138	\$85,158,839	\$78,881,493
Savings per Section 27.2, Budget Act of 1979	- 376,285	-	-
Unexpended balance, estimated savings	- 353,977	- 29,600	-
Balance available in subsequent years	- 19,600	-	-
ADJUSTED TOTALS, EXPENDITURES (<i>State Operations</i>)	\$74,540,276	\$85,129,239	\$78,881,493

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

Legislative Mandates

	1979-80	1980-81	1981-82
Reimbursements of mandated costs (substandard housing)	\$9,113	\$25,000	-

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
Budget Act appropriation	\$25,000	\$25,000	-
Unexpended balance, estimated savings	- 15,887	-	-
TOTALS, EXPENDITURES (<i>Local Assistance</i>)	\$9,113	\$25,000	-
TOTALS, EXPENDITURES (<i>State Operations and Local Assistance</i>)	\$74,549,389	\$85,154,239	\$78,881,493

REVENUES

	1979-80	1980-81	1981-82
Miscellaneous	\$768,221	\$100,000	\$100,000
Sale of Fixed Assets	2,000	-	-
100000 Totals, Revenues (<i>General Fund</i>)	\$770,221	\$100,000	\$100,000

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2,835.6	2,909.3	2,909.3	\$43,086,764	\$49,281,508	\$50,275,013
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Operations Division:						
Temporary help	-	-	- 17.2	-	-	- 169,454
Compliance Division:						
Temporary help	-	-	- 2	-	-	- 19,704
Departmental:						
Temporary help	-	- 35.3	- 67.5	-	- 365,587	- 705,755
Totals, Workload and Administrative Adjustments	-	- 35.3	- 86.7	-	- 365,587	- 894,913

¹ The "Special adjustment" added to this amount will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" in the A Pages for additional information.

FRANCHISE TAX BOARD—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Proposed New Positions:						
Program Services Division:				Salary Range		
Staff Services Analyst (eff. 9/1/80)	-	0.8	5	1,242-1,956	12,420	75,090
Personnel asst I/II, range A (eff. 9/1/80)	-	0.8	1	977-1,378	9,770	12,124
Ofc asst I/II, typing (eff. 9/1/80)	-	0.8	4	806-904	8,220	39,720
Ofc asst I/II, general (eff. 9/1/80)	-	1.7	2	836-977	18,440	22,856
Temporary help	-	-	1.7	-	-	19,170
Data Processing Division:						
Programmer, range A	-	-	7	1,242-1,489	-	104,328
Temporary help	-	-	1.6	-	-	26,244
Compliance Division:						
Tax auditor I/II	-	-	26	1,242-1,489	-	396,396
Tax Compliance Representative I, range A	-	-	11	1,242-1,489	-	163,944
Mgmt services techn, range A	-	-	1	1,025-1,213	-	12,300
Ofc asst I/II, typing	-	-	32	806-904	-	122,760
Ofc asst I/II, general	-	-	12	836-977	-	315,264
Temporary help	-	-	12.5	-	-	123,490
Legal Division:						
Legal counsel, range A	-	-	1	1,825-2,004	-	21,900
Steno, range A (eff. 9/1/80)	-	0.8	1	886-1,039	9,036	11,204
Temporary help	-	-	1.1	-	-	16,110
Operations Division:						
Word processing techn (eff. 9/1/80)	-	0.8	1	904-1,150	9,040	11,208
Program techn trainee (eff. 9/1/80)	-	3.3	4	904-1,150	36,160	45,712
Key data oper, range A (eff. 1/1/81)	-	7	14	836-1,150	70,224	145,992
Ofc asst I/II, general ¹	-	16.7	81	806-904	162,000	804,072
Temporary help	-	-	95	-	-	948,491
Totals, Proposed New Positions	-	32.7	314.9	-	\$335,310	\$3,438,375
Totals, Adjustments	-	-2.6	228.2	-	-\$30,277	\$2,543,462
TOTALS, SALARIES AND WAGES	2,835.6	2,906.7	3,137.5	\$43,086,764	\$49,251,231	\$52,818,475

¹ Includes 5 positions effective 9/1/80 (4.2 personnel years) and 25 positions effective 1/1/81 (12.5 personnel years).

FRANCHISE TAX BOARD—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MINOR PROJECTS	\$20,000	\$14,072	\$96,399
TOTALS, STATE BUILDING PROGRAM	\$20,000	\$14,072	\$96,399

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS			
Budget Act appropriation	\$20,000	-	-
Unexpended balance, estimated savings	-	-	-
TOTAL EXPENDITURES	\$20,000	-	-
036 Special Account for Capital Outlay, General Fund			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	-	\$14,072	\$96,399
TOTAL EXPENDITURES, ALL FUNDS (Capital Outlay)	\$20,000	\$14,072	\$96,399

176 DEPARTMENT OF GENERAL SERVICES

The objectives of the Department of General Services are to: (a) meet the varied responsibilities for management review, control and support assigned to it by the Governor and by statute; (b) provide support services to operating departments with greater efficiency and economy than they can individually provide for themselves; (c) increase effectiveness and economy in the administration of state government by establishing and improving statewide policies and guidelines.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Property Management Services.....	\$71,145,468	\$89,136,449	\$94,270,453
20 Statewide Support Services	125,886,732	146,300,510	154,906,782
30 Administration	3,922,675	5,393,191	5,638,431
40 Emergency Telephone Number—Local Assistance	614,567	4,814,818	7,059,621
TOTALS, PROGRAMS	\$201,569,442	\$245,644,968	\$261,875,287
Reimbursements	- 75,411	- 197,520	-
Distribution of Intrafund Services	- 26,092,890	- 27,300,000	- 27,500,000
NET TOTALS, PROGRAMS	\$175,401,141	\$218,147,448	\$234,375,287
Special adjustment (General Fund)	-	-	- 64,000
ADJUSTED TOTALS, PROGRAMS	\$175,401,141	\$218,147,448	\$234,311,287
General Fund (adjusted)	5,121,403	6,562,860	6,405,931
State Emergency Telephone Number Account, General Fund	768,004	5,026,082	7,276,257
Property Acquisition Law Account, General Fund	1,066,694	1,648,000	1,493,500
Motor Vehicle Parking Facilities Moneys, General Fund	876,340	1,120,865	1,320,031
Access for Handicapped Account, General Fund	140,882	154,000	167,500
State Motor Vehicle Insurance Account, General Fund	2,312,431	2,618,586	2,753,593
Architecture Public Building Fund	1,412,677	1,539,972	1,515,592
Architecture Revolving Fund ^e	8,039,323	9,117,393	9,366,686
Service Revolving Fund—other ^e	124,235,644	153,701,545	165,675,536
Service Revolving Fund—printing ^e	30,505,467	33,109,442	34,406,118
State School Building Aid Fund ^e	611,850	1,585,441	1,271,201
Deferred Compensation Plan Fund ^e	141,957	189,914	196,272
State School Building Lease Purchase Fund ^f	74,451	524,285	1,090,427
State School Deferred Maintenance Fund ^e	-	340,586	287,643
Energy and Resources Fund	-	808,477	985,000
Federal Trust Fund ^g	94,018	100,000	100,000
Personnel years	3,722.1	4,064.9	4,122.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10.10	Workload reduction Structural Safety Unit.....	-12	-\$336,634
10.20	Maintenance services for Capitol West Wing	8.5	289,303
10.20	Staffing for the gasification system	4	41,217
10.20	Staffing for the Long Beach Building Management Unit	24.7	595,717
10.40	Staffing for State School Lease Purchase Program	38	1,090,427
20.15	Microwave equipment purchases	-	1,131,627
20.20	Gasoline cost increase	-	927,185
20.20	Replacement Vehicles	-	1,219,188
20.35	Increased workload for data processing services	29.5	770,326
20.50	Establishment of paper recycle/disposal center	9.5	205,982
20.55	Staffing for Capitol Surveillance Center	4	106,322
20.55	Increased Workload police and security contracts	11	244,369
20.55	Long Beach State Building police services	6	130,203
20.55	State Police dispatchers	8	152,552
20.65	Small and Minority Business State Register	-	211,218
30	Geothermal Siting Analysis	-	70,000
30	Technical Assessment of Small Cogeneration Applications	-	25,000
30	Energy Management Assessment Team	2	80,000
40	Emergency Telephone "911" Program—local assistance	-	2,244,803
50	Major and Minor Capital Outlay	-	67,197,948

10 PROPERTY MANAGEMENT SERVICES

Program Objectives and Description

With a multimillion dollar investment in facilities for state offices and employees, centralized responsibilities for planning, acquisition, design, construction, maintenance and operation are needed to avoid duplication of effort and uncontrolled investment in office space. This is achieved in the following ways: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings and hospitals through design and construction supervision; (c) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (d) Establishing uniform public health and safety regulations for building construction; (e) Providing impartial hearings for the general public and construction industry in their interactions with state agencies; (f) Acquiring, managing and disposing of real property (except leases) for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; (g) Preserving the state's capital investments in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operation program; (h) administering the State's School Building Aid law, which provides financial assistance to school districts for the development of school sites, construction, and reconstruction of school buildings and purchase of furniture and equipment.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF GENERAL SERVICES—Continued

Authority

- a. State Architect: Government Code Sections 4454, 14250–14404, 14600, 14650, 14651, 14679–14682, 14950–14962, 15800; Education Code Sections 15002.1, 15451–15465, Health and Safety Code Sections 15000–15023.
- b. Buildings and grounds: Government Code Sections 14600, 14685–14687, 14700.
- c. Facilities planning and development: Government Code Sections 14678, 15800, 15862.
- d. Local assistance: Government Code Section 15500; Education Code, 19551–19689.
- e. Real estate services: Government Code Sections 11005, 11011, 14654, 14660–14670, 14820, 14821, 15800, 15850, 15862, 15863.
- f. Space management: Government Code Sections 14678, 15800, 15817, 15862.
- g. Building standards: Government Code Section 15800; Health and Safety Code Sections 18901–18915.
- h. Building Rental: Government Code Sections 14660, 14670, 15850, 15862.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	1,583.8	1,689.5	1,687.5	\$71,145,468	\$88,044,624	\$90,855,280
Workload adjustments.....	—	28	74	—	1,091,825	3,415,173
Totals, Property Management Services.....	1,583.8	1,717.5	1,761.5	\$71,145,468	\$89,136,449	\$94,270,453
General Fund				2,624,536	3,267,367	3,216,542
Prop. Acq. Law Account				1,066,694	1,648,000	1,493,500
Access For Handicapped Account.....				140,882	154,000	167,500
Architecture Revolving Fund				8,039,323	9,117,393	9,366,686
Architecture Public Building Fund				1,412,677	1,539,972	1,515,592
Service Revolving Fund—other				37,116,521	49,929,348	54,788,362
State School Building Aid Fund				611,850	1,585,441	1,271,201
State School Deferred Maintenance Fund.....				—	340,586	287,643
State School Building Lease Purchase Fund.....				74,451	524,285	1,090,427
Reimbursements				75,411	23,057	—
Distribution of Intrafund Services				19,983,123	21,007,000	21,073,000

Program Elements

10.10 Architectural Consulting and Construction	279.5	286.6	286.6	\$12,161,403	\$13,525,442	\$13,544,706
10.20 Buildings and Grounds	1,109.2	1,182.6	1,219.6	27,530,890	34,632,816	35,597,165
10.30 Facilities Planning and Development ..	11.4	12.3	12.3	415,804	510,985	525,320
10.40 Local Assistance	25.6	81.8	88.8	780,781	2,428,012	2,688,300
10.50 Real Estate Services.....	86.2	80.2	80.2	3,112,139	3,313,612	3,390,310
10.60 Space Management	71.9	74	74	2,569,405	3,012,842	3,097,824
10.70 Building Standards Commission	—	—	—	69,195	—	—
10.80 Building Rental Account	—	—	—	23,298,275	29,397,581	33,765,828
10.90 Property Acquisition Act	—	—	—	1,066,694	1,648,000	1,493,500
10.95 Physically Handicapped Plan Checking ..	—	—	—	140,882	154,000	167,500
10.97 OSA—Unsafe School Investigation	—	—	—	—	513,159	—

10.10 Architectural Consulting and Construction Services

Architectural and Engineering Services are in support of the State Building Construction Program. Related services include advertising and administration of contracts, and supervision and inspection of construction projects. It also involves review of plans and specifications on all projects which utilize state funds to determine compliance with the Physically Handicapped Law and review of plans developed by local school districts for public school construction to assure compliance with the Field Act for safety of school children. Similar services are provided for hospital construction through contract with the Office of Statewide Health Planning and Development. Also included is field inspection to ensure compliance with the plans and specifications.

The Office of the State Architect will continue to use new concepts in the design of state office buildings. These concepts must be responsive to at least five concerns: human, environmental, cost, social and community.

To be humanly responsive, facilities will be smaller scale, less institutional, using softer and warmer materials and integrated with usable and inviting open spaces.

To be environmentally responsive, architects must recognize that the era of cheap energy is over and use common sense designs for local conditions and climate which would minimize the need for energy intensive, polluting systems. For example, designs should use recessed shaped and operable windows, sheltered arcades and breezeways, shaped courtyards and extensive landscaping.

To be cost responsive, careful architectural design can realize up to 80 percent reduction in energy operating costs by using less monolithic materials and avoiding glass and steel towers.

To be socially responsive, smaller increments of construction means more adaptability to future uses, greater participation by smaller contractors through unit bidding, and more state encouragement of affirmative action in the building process.

To be community responsive, state offices in downtown locations would intermix state and private uses in single buildings and promote diversity of use through time.

Design can be kept direct, personal, and small scale so it is responsive to change and correction, because now, both humanity and nature have become victims of institutionalized bigness. Many systems are best designed around the most coherent, smallest, and most independent components possible.

Applying these concerns, the design of state office buildings and facilities will reflect an emergence of an adaptive, small-scale technology, methods and equipment that are: (1) cheap enough to be accessible to nearly everyone, (2) simple enough to be easily maintained and repaired, (3) suitable for small-scale application, (4) compatible with individual needs for creativity, and (5) self educative in environmental awareness.

Three positions are proposed in the current and budget year on a limited-term basis to meet additional change order workload related to the State's office building construction program. Twelve positions are being abolished in the current and budget year due to reduced workload in the plan checking and field supervision activities related to school and hospital construction projects.

DEPARTMENT OF GENERAL SERVICES—Continued

Output

	1979-80	1980-81	1981-82
1. Architectural and Engineering Services:			
Basic architectural and consulting services: construction value of projects	\$28,078,389	\$31,900,000	\$34,771,800
Contract architect program: construction value of projects	\$159,618,800	\$115,309,100	\$136,949,000
Construction services: construction value of projects	\$92,518,740	\$107,843,324	\$117,549,223
Disaster services: disaster service hours	2,789	2,790	2,800
2. Structural Safety Section:			
Review of public school building design and construction:			
Construction value of projects	\$252,551,567	\$300,000,000	\$321,000,000
Review of hospital building design and construction:			
Construction value of projects	\$182,835,450	\$250,000,000	\$267,500,000

Input

1. Architectural and Engineering Services:			
Expenditures	\$8,708,925	\$9,737,450	\$9,796,936
Personnel years	202.4	214.6	214.6
2. Structural Safety Section:			
Expenditures	\$3,452,478	\$3,787,992	\$3,747,770
Personnel years	77.1	72	72

10.20 Buildings and Grounds

The Buildings and Grounds Division maintains and operates state office buildings, grounds, and surplus property. The division also coordinates and inspects building alterations, utilizing private contractors.

Six positions are proposed in the current and budget year to provide full building maintenance services to five Department of Motor Vehicle Facilities in Fontana, San Bernardino, Riverside, San Pedro, and Torrance. Also in the budget year, 33 positions are proposed to provide full building maintenance services to the new Long Beach State Building, the new Water Resources Building in Red Bluff, three Department of Motor Vehicle Facilities in Compton, Long Beach, and Bellflower, and the restored West Wing of the Capitol. In addition, four positions are proposed for the budget year to provide maintenance and operation of the new gasification system being installed at the Sacramento Central Heating and Cooling Complex. Additional special repairs to various state buildings totalling \$262,552 are proposed for the budget year.

Output

	1979-80	1980-81	1981-82
1. Building Maintenance and Operation:			
Full service buildings: building rentable square feet	4,613,525	4,898,497	5,051,452
Full service grounds: grounds square feet	1,499,507	1,732,707	1,900,757
General Fund appropriated services: direct service hours	151,167	151,167	169,857
Partial service buildings: direct service hours	776,057	802,243	825,588

Cost

Full service buildings:			
Total cost	\$15,075,930	\$19,448,466	\$20,606,798
Building cost per rentable square foot	\$3.27	\$3.97	\$4.08
Full service grounds:			
Total cost	\$463,355	\$543,506	\$623,756
Grounds cost per square foot	\$0.31	\$0.31	\$0.33
General Fund appropriated services:			
Hourly charges	\$12.45	\$14.52	\$15.14
Cost/direct service hour	\$1,881,699	\$2,194,596	\$2,570,892
Actual cost of supplies	\$432,551	\$697,433	\$769,576
Partial service buildings:			
Hourly charges	\$12.51	\$14.61	\$15.42
Cost/direct service hour	\$9,708,770	\$11,720,477	\$12,733,240
Actual cost of supplies	\$845,740	\$983,068	\$1,115,666

Input

Expenditures	\$27,530,890	\$34,632,816	\$35,597,165
Personnel years	1,109.2	1,182.6	1,219.6

10.30 Facilities Planning and Development

The Office of Facilities Planning and Development formulates and maintains the development of office facilities in both major (over 100,000 population) and minor metropolitan areas within the State. In so doing it is necessary for this office to develop data and information which enables it to forecast future agency space requirements in these same areas. In response to these plans this office then initiates through the Department of General Services the first steps which lead to the construction, financing and/or purchasing of a facility. This is accomplished through the capital outlay and legislative processes.

An increasingly important function of this office is to perform environmental studies on behalf of the Department. The office also performs site feasibility and location studies, economic analyses and energy related studies.

The Office of Facilities Planning and Development also is responsible for the review of space requests to ensure their compliance with long range plans in effect in a given area. Other responsibilities include the review and maintenance of the Capitol Area Plan, performance of parking studies, and development of the five-year Capital Outlay Program. In addition, many special projects and studies on related subjects are undertaken for the legislative and executive branches of government. This office provides staff to the Departmental Environmental Review Committee, provides environmental review services to all departments and performs environmental studies and reports as required by the California Environmental Quality Act.

DEPARTMENT OF GENERAL SERVICES—Continued

Output

	1979-80	1980-81	1981-82
Major metropolitan plans and revisions	6	5	6
Minor metropolitan plans and revisions	4	4	5
Environmental studies	74	75	80
Special studies	15	20	25
Site studies	5	5	5
Environmental impact reports	3	5	5

Input

Expenditures	\$415,804	\$510,985	\$525,320
Personnel years	11.4	12.3	12.3

10.40 Local Assistance

The Office of Local Assistance administers four major programs including State School Building Aid, Portable Classroom, Deferred Maintenance, and Lease-Purchase. These programs provide funding for the acquisition and development of school sites, construction or reconstruction of school buildings, maintenance of existing facilities, and the placement of portable classrooms where necessary. This assistance is provided to districts experiencing significant growth as well as those having buildings which do not meet earthquake safety requirements.

Other activities include: (1) partial reimbursement to counties for expenditures made in providing legal counsel for indigents, (2) investigation of unused school sites to determine whether a district will make payments to the state for nonuse, (3) administration of other programs of financial assistance to local agencies as assigned, and (4) monitoring the disposition of school surplus properties.

Chapter 1354, Statutes of 1980, has necessitated the administrative establishment of 12 positions in the current year with two positions continuing in the budget year to administer the Portable Classroom Program. Chapter 288 and 899, Statutes of 1980, require the addition of 19 limited-term positions in the current year and 38 limited-term positions in the budget year to implement the State School Lease-Purchase Program. In addition, two limited-term positions are expiring June 30, 1981.

Output

	1979-80	1980-81	1981-82
School Building Aid:			
Applications approved	173	729	385
Disposition of Surplus Properties	75	68	68
Plan review and bid approvals	200	543	442
Projects under construction	250	516	447
Close-out audits	143	546	488
Repayment computations	625	600	600
Unused Site Investigations	635	700	700
Legal Aid for Indigents:			
Counties participating	58	58	58
State funds disbursed	775,000	\$775,000	\$775,000

Input

Expenditures	\$780,781	\$2,428,012	\$2,688,300
Personnel years	25.6	81.8	88.8

10.50 Real Estate Services

The Real Estate Services Division performs three major real estate services for state government: acquisition, property management and sales. The acquisition function consists of the following specific activities: site selection, appraisal, appraisal review, negotiation and relocation services. Site selection involves providing real estate expertise to agencies in helping select the best site available. Appraisal involves collecting and analyzing data required to estimate market value. Appraisal reviews are made to ensure that the State pays, and the property owner receives, fair market value. Negotiations are conducted with property owners on the basis of the approved appraised value. Relocation services are provided to owners and tenants to ensure they receive the advice and/or funds to relocate as provided under law. Property management involves the management of state-owned properties acquired but not yet occupied by the purchasing agency, and evaluating the leasing of state-owned property not under the jurisdiction of the Department of General Services. Real estate sales is responsible for the disposal or transfer of state property no longer needed for state use.

Output

	1979-80	1980-81	1981-82
Acquisition:			
Value parcels acquired	\$101,782,921	\$60,000,000	\$60,000,000
Number parcels acquired	398	400	400
Direct service hours	87,818	81,000	81,000
Property Management:			
Gross income	\$1,096,654	\$1,350,000	\$1,400,000
Number of units	550	625	625
Direct service hours	8,983	10,500	10,500
Real Estate Sales:			
Value parcels sold	\$6,033,042	\$5,000,000	\$3,000,000
Number of parcels sold	16	18	15
Direct service hours	7,058	6,900	7,000

Input

Expenditures	\$3,112,139	\$3,313,612	\$3,390,310
Personnel years	86.2	80.2	80.2

DEPARTMENT OF GENERAL SERVICES—*Continued*

10.60 Space Management

The Space Management Division is responsible for providing well planned, functional and economical quarters to accomodate the non-institutional office and warehouse needs of agencies in State-owned and leased facilities, including modular and relocatable buildings and trailers. Major areas of responsibility include the allocation of space in State-owned or leased buildings, programming space requirements for proposed new buildings, space planning, leasing and lease management operations. When authorized specifically by budget language, Space Management Division is responsible for the development of alternative financial plans for proposed state buildings by means of long term lease purchase agreements or by leases with options to purchase.

Output	1979-80	1980-81	1981-82
Building space managed (square feet)	17,421,492	18,800,000	18,800,000
Space planned (square feet)	903,681	1,100,000	1,100,000
Leased space (in dollar value)	\$56,894,276	\$65,000,000	\$65,000,000
Alterations (in dollar value)	\$1,184,420	\$1,200,000	\$1,200,000
Input			
Expenditures	\$2,569,405	\$3,012,842	\$3,097,824
Personnel years	71.9	74	74

10.70 State Building Standards Commission

The State Building Standards Commission reviews building regulations promulgated by various state agencies for conflict, overlap, duplication, nomenclature and arrangement. It also assures conformance to nationally accepted performance standards, publishes and maintains such regulations in Title 24 of the California Administrative Code and interprets such regulations upon request.

The responsibility and funding of the State Building Standards Commission was transferred to the State and Consumer Services Agency effective July 1, 1980.

Input	1979-80	1980-81	1981-82
Expenditures	\$69,195	-	-

10.80 Building Rental Account

This element provides funds for the operation of buildings under the jurisdiction of the Department of General Services and for subleasing to state agencies. The standard rental rate for 1981-82 is 65 cents per square foot for office space and 16 cents per square foot for storage space. Included in this element are funds for amortizing loans of Public Building Construction Fund buildings, building insurance premiums, and building maintenance services. *Budget year expenditures are proposed to increase \$1,149,632 to reflect new buildings under the jurisdiction of the Department.*

Input	1979-80	1980-81	1981-82
Expenditures	\$23,298,275	\$29,397,581	\$33,765,828

10.90 Property Acquisition Act

Government Code Sections 15850-15865 provide that the Department of General Services has jurisdiction over acquired property under the Property Acquisition Law and land declared surplus to the State's needs. It also provides that the proceeds from the sale and rentals of such properties shall be deposited in the General Fund for appropriation to the Department of General Services to provide maintenance and improvements to acquired property.

Input	1979-80	1980-81	1981-82
Expenditures	\$1,066,694	\$1,648,000	\$1,493,500

10.95 Physically Handicapped Plan Checking

All plans and specifications for any building or facility purchased by state funds are reviewed for the purpose of ensuring compliance with the American Standards Association Specifications A117.1-1961 minimum standards relating to the accessibility and functional use of such facilities by the physically handicapped. Funding is provided by a filing fee which is established by the Department of General Services, deposited in the General Fund and continuously appropriated (Government Code Section 4454) without regard to fiscal year.

Input	1979-80	1980-81	1981-82
Expenditures	\$140,882	\$154,000	\$167,500

10.97 OSA—Unsafe School Investigations

This element provides for the identification of potentially unsafe buildings which were constructed with precast, pretensioned, prestressed concrete roof systems.

Input	1979-80	1980-81	1981-82
Expenditures	-	\$513,159	-

DEPARTMENT OF GENERAL SERVICES—Continued

20 STATEWIDE SUPPORT SERVICES

Program Objectives and Description

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, data processing services, communication, transportation, printing, security, and related business and office services.

Other State agency support requirements, on a periodic basis, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders.

These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client state agencies.

Authority

- a. Administrative hearings: Administrative Procedure Act, and Government Code Sections 11370–11370.5, 11371–11374, 11380, 11409, 11502, and 500–11528.
- b. Communications: Government Code Section 14931.
- c. Fleet administration: Government Code Sections 13950–13956, 14615, 14621, 14669, and 14675–14678; Board of Control Rules and Regulations, Articles 8 and 15; and State Administrative Manual Sections 4100–4300.
- d. Insurance services: Government Code Sections 11007.5, 11007.7, 11290, 14848, and 18310; State Administrative Manual Sections 0480–0484, 2500–2520, 2530, 2541, 2560, 2581–2582.1, 8576, and 8776–77.
- e. Legal services: Government Code Sections 14610 and 14780.
- f. Management services office: Government Code Sections 11152, 14600, 14607, 14615.
- g. Office services: State Administrative Manual Sections 1252, 1253, 2121–2122.26 and 2880–2883.
- h. Procurement: Government Code Sections 14780–14814, 14860 and 14880–14922.
- i. Records management: Government Code Sections 14740–14755, 14760, 14765–14768, 14770–14774; State Administrative Manual Sections 1600–1653.
- j. State Police: Government Code Section 14613, Penal Code Sections 830.2 and 830.4, and State Administrative Manual Sections 2600–2677.
- k. State printing: Government Code Sections 9700–9768 and 14850–14877 and State Administrative Manual Sections 2802–2840 and 3122.2.
- l. Small business procurements and contracts: Government Code Sections 14835–14842.
- m. Motor vehicle parking facility: Government Code Section 14678.
- n. State Motor Vehicle Insurance: Government Code Sections 11290, 16378, 16379, 16378–16379.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	2,015.3	2,138.9	2,110.9	\$125,886,732	\$144,068,560	\$148,858,225
Workload adjustments.....	—	55.5	96	—	2,231,950	6,048,557
Totals, Statewide Support Services	2,015.3	2,194.4	2,206.9	\$125,886,732	\$146,300,510	\$154,906,782
General Fund				2,496,867	3,295,493	3,253,389
State Emerg. Tel. No. Acct., General Fund				153,437	211,264	216,636
Motor Vehicle Park Facilities Monies				876,340	1,120,865	1,320,031
State Motor Vehicle Insurance Account				2,312,431	2,618,586	2,753,593
Service Revolving Fund—other				83,356,666	99,130,738	106,176,011
Service Revolving Fund—state printing				30,505,467	33,109,442	34,406,118
Deferred Compensation Plan Fund				141,957	189,914	196,272
Energy and Resource Fund				—	218,745	223,732
Reimbursements				—	174,463	—
Distribution of Intrafund Services				5,949,549	6,131,000	6,261,000
Federal Trust Fund				94,018	100,000	100,000

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10 Administrative Hearings	66.2	74.6	72.6	\$2,967,644	\$3,430,487	\$3,514,217
20.15 Communications	267.6	278	278	25,429,119	31,404,388	33,257,415
20.20 Fleet Administration	133.2	154.3	154.3	14,037,360	15,469,302	17,930,656
20.25 Insurance Services	23.3	25.3	25.3	982,132	1,354,206	1,412,556
20.30 Legal Services	18.4	19.3	19.3	776,066	894,815	917,969
20.33 Monitoring Computer—State Capitol ..	—	—	—	—	160,000	—
20.35 Management Services Office	259.1	288.1	288.1	7,496,123	9,115,421	9,384,253
20.40 Office Services	199	214.1	213.5	8,383,752	10,079,399	10,534,024
20.45 Procurement	192.5	208.9	208.9	21,693,224	25,351,577	26,679,899
20.50 Records Management	30.7	32.6	40.9	1,762,878	1,984,590	2,009,316
20.55 State Police	258.2	317	323	8,135,815	9,465,108	9,886,826
20.60 State Printing	551	564	564	30,505,467	33,109,442	34,406,118
20.65 Small Business Procurements and Contracts	10.5	12.3	13.1	351,604	546,782	697,607
20.67 California Office of Minority Business Enterprise	5.6	5.9	5.9	176,777	195,542	202,302
20.70 Motor Vehicle Parking Facilities	—	—	—	876,340	1,120,865	1,320,031
20.75 Motor Vehicle Insurance	—	—	—	2,312,431	2,618,586	2,753,593

DEPARTMENT OF GENERAL SERVICES—Continued

20.10 Administrative Hearings

The Office of Administrative Hearings conducts quasi-judicial hearings for various state or public agencies in connection with the issuance, renewal, suspension or revocation of licenses. Hearing reporters/monitors record verbatim accounts of proceedings conducted by the administrative law judges, and when called upon provide for verbatim transcripts of the hearings. The office also conducts studies in administrative law and procedure.

Eight positions are proposed in the current and budget year to conduct Special Education hearings for the Department of Education. Five positions are proposed in the budget year to continue the Electronic Reporting Program. These positions were scheduled to terminate June 30, 1981. Also, two limited-term hearing officer positions for the Department of Fair Employment and Housing are scheduled to terminate June 30, 1981.

Output	1979-80	1980-81	1981-82
Hearings completed (excluding categorical aid hearings)	3,180	3,510	3,720
Folios of transcript.....	133,900	150,000	160,000
Input			
Expenditures	\$2,967,644	\$3,430,487	\$3,514,217
Personnel years.....	66.2	74.6	72.6

20.15 Communications

The Communications Division is responsible for providing telecommunications services to all state agencies to meet their operational requirements. Services are provided for radio, telephone, teletype, closed circuit TV, emergency (911) telephone, data transmission facilities, and any special telecommunications facilities. Service includes consulting, engineering, installation, maintenance, specifications, Federal Communications Commission license applications, equipment reviews, special studies and management of state telecommunications facilities and equipment.

Equipment purchases of \$21,100 in the current year and \$1,131,627 in the budget year are proposed to purchase additional microwave equipment for various state agencies.

Output	1979-80	1980-81	1981-82
Radio Management:			
Total units serviced	34,937	35,941	41,459
Units per engineer	845	856	867
Units serviced per technician	220	220	225
Telephone Services and Facilities:			
Working service lines.....	115,335	134,600	202,175
Input			
Expenditures	\$25,429,119	\$31,404,388	\$33,257,415
Personnel years.....	267.6	278	278

20.20 Fleet Administration

The Fleet Administration Division establishes policies and procedures on all aspects of state-owned vehicles. Inspectors of automotive equipment are available for consultation to all agencies for determination of required repairs, periodic safety checks, replacement reviews, considerations of agency vehicle needs, proper utilization and other automotive management problems.

Garage operations at 10 locations provide some or all of the following services in support of state agencies: tripper pools for short-term assignment of passenger cars to state employees, long-term rental of vehicles to agencies, preventive maintenance, gas, oil and car wash, and auction of used vehicles. Parking services for state employees and the public in major urban areas are also administered by the division.

Operating expenses are proposed to increase by \$581,053 and \$927,185 in the current and budget year respectively due to the increased cost of gasoline. The division also proposes to purchase 200 additional replacement vehicles in the budget year at a cost of \$1,219,188.

Output	1979-80	1980-81	1981-82
Statewide Fleet Administration:			
Inspections	31,560	32,000	32,000
Savings to agencies.....	\$52,655	\$60,000	\$62,000
Vehicle Pool Operations:			
Total Mileage	55,967,287	60,000,000	60,000,000
Average number of vehicles	4,380	4,340	4,340
Number of long-term assignments	3,220	3,160	3,160
Average miles per vehicle	12,777	13,824	13,824
Pool cost per mile	\$0.195	\$0.230	\$0.251
Parking Operations:			
Employee spaces.....	6,847	6,524	6,418
Public spaces.....	150	150	150
Input			
Expenditures	\$14,037,360	\$15,469,302	\$17,930,656
Personnel years.....	133.2	154.3	154.3

DEPARTMENT OF GENERAL SERVICES—Continued

20.25 Insurance Services

The Insurance Office provides centralized management of State insurance and risk management requirements. Services include analyzing insurance needs of State and local agencies as well as negotiating for insurance procurement necessitated by such analysis. Services also include consulting and advising agencies on risk management problems, administering a comprehensive program for recovery of damages to state-owned vehicles and administering the Defensive Driver Training Program, the Deferred Compensation Plan for State employees, the Motor Vehicle Liability Self-Insurance Program, and the State Workers' Compensation and Safety Program.

Output	1979-80	1980-81	1981-82
Contracts reviewed.....	974	975	975
Vehicles insured	29,560	29,560	29,560
Employees trained in defensive driving	18,316	18,000	18,000
Deferred compensation participants.....	11,100	11,850	11,850
Input			
Expenditures	\$982,132	\$1,354,206	\$1,412,556
Personnel years.....	23.3	25.3	25.3

20.30 Legal Services

The Legal Office provides legal services to the Department of General Services, the Department of Finance, and various boards and commissions. The function of the office is that of house counsel which includes giving legal advice on new and ongoing programs, the advocacy of the department's position in a wide variety of situations, the issuing of opinions, and the drafting and review of legal documents. The Legal Office also provides centralized review of a variety of transactions arising out of the operations of state agencies which by law are subject to the approval of the Department of General Services. The review is for the purpose of assuring legality, statewide uniformity, and compliance with the policies of the Department of General Services in regard to its business management of state affairs. A major objective in recommending appropriate courses of action is to avoid involving the State in unnecessary litigation.

Output	1979-80	1980-81	1981-82
Contracts	8,496	7,500	7,500
Legal advice (hours)	8,192	8,478	8,512
Input			
Expenditures	\$776,066	\$894,815	\$917,969
Personnel years.....	18.4	19.3	19.3

20.35 Management Services

The Management Services Office provides a variety of support services as follows:

1. Accounting and financial services to the department, smaller state organizations, and various boards and commissions.
2. Data processing services including a full-range of personnel and data entry services related to electronic data processing support.
3. EDP education including courses for both EDP technical and 'user' operations and management personnel.

Six positions are proposed in the current and budget year to provide contract fiscal services to additional boards and commissions. In addition, 7.5 positions and 29.5 positions are proposed for the current and budget year respectively to meet data processing needs of various state agencies. Twenty-two of these positions were scheduled to terminate June 30, 1981.

Output	1979-80	1980-81	1981-82
Data Processing:			
New systems	80	85	95
New programs	500	510	525
Systems maintained	120	125	125
Programs maintained	1,550	1,600	1,600
Data entry keystrokes (millions)	586	687	687
EDP Education:			
Student days	4,229	4,632	4,206
Input			
Expenditures	\$7,496,123	\$9,115,421	\$9,384,253
Personnel years.....	259.1	288.1	288.1

20.40 Office Services

The Office Services Division provides state agencies with supportive services, office machine repair, reproduction, and business equipment management services. Supportive services include: (a) Mail centers in Office Building Nos. 1 and 9 which distribute U.S. and interagency mail to the building tenants, provide for external building messenger service, prepare freight and mail for shipment, and also receive and deliver supplies, materials, and equipment; (b) The Interagency Mail and Messenger Unit which distributes mail between state agencies.

The Office Machine Repair Unit provides for the rental, maintenance, and repair of office machines and also advises and aids in evaluations provided by the Office of Procurement. The Reproduction Unit provides 'job-shop printing', addressograph and reproduction services to client agencies. It also advises agencies on reproduction equipment and methods.

The Business Equipment Management Unit is giving full time attention to the reduction of the State's total copying and business communication costs.

Seven positions are proposed in the current and budget year to provide a central mailroom and receiving service for State Office Building 1A. Salary savings have been increased by 0.6 position in the budget year.

DEPARTMENT OF GENERAL SERVICES—Continued

Output

	1979-80	1980-81	1981-82
Mail and Messenger Service:			
Pieces of mail processed	26,204,923	31,902,000	32,663,456
Number of machine inspections (units of work)	414,943	406,691	406,691
Reproduction Service:			
Press impressions	237,872,798	233,853,682	37,858,697
Sheets collated	95,358,219	396,100,449	96,100,449
Masters used	730,147	772,525	752,500

Input

Expenditures	\$8,383,752	\$10,079,399	\$10,534,024
Personnel years	199	214.1	213.5

20.45 Procurement

The procurement element includes three components: direct purchasing, material services, and traffic management.

Purchasing processes requisitions of state and local agencies including developing and circulating bid invitations, awarding bids, and issuing purchase orders. It also provides overall direction and review of purchasing methods and techniques, establishes product standards, tests for compliance with standards, coordinates consolidated purchase projects and programs, and conducts training programs for agency receiving personnel.

Material Services buys operating supplies in large quantities at maximum discounts for resale to state agencies, provides for sale and distribution of state publications, and reviews equipment disposed of by state agencies and selectively obtains, refurbishes, and resells such used equipment to other state agencies. In addition, this component provides for the centralized purchase, storage, and distribution of canned fruits and vegetables to support the institutional feeding programs of the Departments of Health, Corrections, and Youth Authority.

Traffic management provides traffic management services including the review of state shipping and freight receipt practices.

Two positions are proposed in the current and budget year to meet additional workload for the EDP Acquisition Program.

Output

1. Direct Purchasing:			
Purchasing:	1979-80	1980-81	1981-82
Cost of purchasing as percent to total purchasing	1.2%	1.2%	1.2%
Purchasing process interval (in days)	30	30	30
Quality Control:			
Product evaluations	875	893	893
Quality control actions	784	800	800
2. Warehouse—Resale:			
Central Stores:			
Service level—items in stock when requested	90%	90%	90%
Ordering processing interval (in days)	5.5	5	5
Documents:			
Services level (in days)	3	3	3
Property Reutilization:			
Savings achieved	\$355,768	\$333,000	\$346,000
Traffic Management:			
Freight bill audits	23,840	24,500	25,200
Adjustments received for audits	\$400,124	\$410,000	\$420,000
Traffic assistance requests	5,023	5,100	5,300
Loss and damage claims filed	79	83	87
SLAMM			
Departments surveyed	4	3	3
Savings (one-time)	\$3,533,870	\$3,000,000	\$3,800,000
Savings (ongoing)	\$641,310	\$200,000	\$300,000

Input

Expenditures	\$21,693,224	\$25,351,577	\$26,679,899
Personnel years	192.5	208.9	208.9

20.50 Records Management

The Records Management Division is responsible for the development, coordination, and control of the statewide paperwork management program. In addition, the division provides assistance in forms design and control, computer output microfilm (COM) utilization, and records storage and disposition and management of the statewide paper recycling program.

One position in the current year and 9.5 positions in the budget year are proposed to implement and maintain a State Paper Recycle/Disposal Center. Salary savings have been increased by 0.2 position in the budget year.

DEPARTMENT OF GENERAL SERVICES—Continued

Output

	1979-80	1980-81	1981-82
Forms reviewed and analyzed	154	160	176
Records disposition schedules reviewed.....	381	410	443
Filing and microfilm equipment purchases reviewed.....	1,366	1,400	1,450
Statewide training (agency personnel trained)	59	72	96
Records in State Records Centers (cubic feet)	381,190	405,736	431,854
Accessions (cubic feet)	86,284	91,806	97,68
Disposals (cubic feet)	63,214	67,260	71,564
References	150,322	159,943	170,179
Refills and interfiles.....	160,240	170,495	181,406
Office space and equipment cost avoidance	\$3,665,523	\$3,903,180	\$4,154,436
Computer output microfilm cost savings	\$2,001,051	\$2,201,556	\$2,421,272
Confidential destruction (tons)	1,565	1,623	1,680
Waste paper recycled (tons).....	2,315	2,463	2,610
Vault storage.....	1,717	1,800	2,100

Input

Expenditures	\$1,762,878	\$1,984,590	\$2,009,316
Personnel years	30.7	32.6	40.9

20.55 State Police

The California State Police Division is assigned the responsibility to protect employees and members of the public while on State property and to safeguard State facilities and grounds. Maximum demands for police services arise during that period of the day when State government is providing services to the public. The greatest need for security services occurs at those times when occupancy of buildings or facilities is at a minimum. Protective services for constitutional officers and members of the Legislature is based on need but is usually on a continuous basis. A full range of police service is provided including criminal and background investigations; crowd control; air, motor, bicycle, and foot patrol; electronic countermeasures detection; and explosive ordinance disposal. The Division provides physical security surveys, facility inspection, protection of state and personal property, employee protection, technical planning assistance, and first aid, including CPR training through the Employee Protection and Crime Prevention Programs. Where special needs have been demonstrated, regular police or security is augmented by contractual service on an intermittent or full time basis.

In the current and budget year, 12 positions are proposed to provide dispatch and surveillance center support services in Sacramento, San Francisco, and Los Angeles. In addition 11 positions are proposed in the current and budget year to provide contractual police and security services to the Franchise Tax Board in Sacramento, the Department of Industrial Relations in San Francisco, and the Departments of Rehabilitation and Employment Development in Los Angeles. Six positions are also proposed in the budget year to provide police and security services to the new Long Beach State Building and various other state facilities in the Long Beach area.

Output

	1979-80	1980-81	1981-82
Building square footage protected (pro rata)	11,960,854	11,960,854	11,960,854
Parking square footage protected (pro rata)	12,272,353	12,272,353	12,272,353
Reports (felonies, misdemeanors, non-criminal)	19,493	21,440	23,580
Calls for service	140,848	154,930	170,430

Input

Expenditures	\$8,135,815	\$9,465,108	\$9,886,826
Personnel years	258.2	317	323

20.60 State Printing

The Office of State Printing provides printing services for the Legislature and for all state agencies except the University of California that include: 1) Legislative printing—printing of bills, records, documents and reports necessary to conduct the business of the Legislature; 2) Operation of the Legislative Bill Room which distributes legislative printed material to the Legislature and the general public; 3) State agency printing—printing of forms, records, reports and publications necessary to agency operations, including distribution of state materials printed under the Library Distribution Act; 4) Elementary school textbook printing—textbooks ordered by the Department of Education for distribution to local school districts; 5) Hand bound library and legislative publications.

Output

	1979-80	1980-81	1981-82
Legislative printing (number of measures and resolutions printed)	2,654	2,200	2,200
Publication printing (number of orders)	1,539	1,700	1,700
Job work printing (number of orders)	8,62	9,500	9,500
Textbook printing (number of books)	506,150	2,100,000	2,100,000
Hand binding (number of books)	53,706	50,000	50,000

Input

Expenditures	\$30,505,467	\$33,109,442	\$34,406,118
Personnel years	551	564	564

DEPARTMENT OF GENERAL SERVICES—Continued

20.65 Small Business Procurements and Contracts

The Office of Small Business helps facilitate small business participation in State procurements, construction contracts, and service contracts. This goal is accomplished through seminars and workshops in prequalification and bidding; coordination with federal, state, and private organizations; and compilation of various small business listings.

Increased expenditures of \$107,670 in the current year and \$211,218 in the budget year are proposed to develop and publish the California State Register. In addition, 0.8 position was transferred to the Program and Compliance Evaluation Division during the current year to accommodate a training and development assignment.

Output	1979-80	1980-81	1981-82
Number of additional small business prequalifications	1,550	2,740	2,500
Dollar value of small business participations	\$110,000,000	\$115,000,000	\$117,000,000

Input

Expenditures	\$351,604	\$546,782	\$697,607
Personnel years	10.5	12.3	13.1

20.67 California Office of Minority Business Enterprise

CAL-OMBE facilitates the entry of minority and women-owned firms in the state procurement system by utilizing resources inherent in the state administrative structure and by developing outreach programs for minority/women business persons.

Output	1979-80	1980-81	1981-82
Minority and women-owned firms listed	2,500	2,800	3,000
Contract awards (dollar value)—commodities	\$17,000,000	\$21,000,000	\$25,000,000
Contract awards (dollar value)—construction	\$32,000,000	\$36,000,000	\$40,000,000
Contract awards (dollar value)—services	\$16,000,000	\$20,000,000	\$24,000,000

Input

Expenditures	\$176,777	\$195,542	\$202,302
Personnel years	5.6	5.9	5.9

20.70 Motor Vehicle Parking Facilities

Government Code Section 14678 provides for the acquisition by lease or other means of real property and the construction, operation and maintenance of motor vehicle parking facilities thereon for state officers and employees. This section provides that revenue received may be used to finance construction and maintenance of parking lots. This program covers over 5,000 spaces in lots throughout the State.

Input	1979-80	1980-81	1981-82
Expenditures	\$876,340	\$1,120,865	\$1,320,031

20.75 Motor Vehicle Insurance

Government Code Sections 11290, 16378 and 16379 provide for administration of the State's Motor Vehicle Liability Insurance Program. This program utilizes a special account in the General Fund to support its operations which include the adjustment, investigation, defense, settlement and payment of liability claims arising from operation of State-owned motor vehicles.

Input	1979-80	1980-81	1981-82
Expenditures	\$2,312,431	\$2,618,586	\$2,753,593

20.33 Monitoring Computer—State Capitol

This element provides for the acquisition and installation costs of a monitoring computer in the State Capitol. Funds to be transferred to the Contingent Funds of the Assembly and Senate.

Input	1979-80	1980-81	1981-82
Expenditures	—	\$160,000	—

30 ADMINISTRATION

The department's administrative program consists of executive, staff support and program evaluation elements that include the Executive Office, Administrative Services Division and Program and Compliance Evaluation Division. Together these elements provide fiscal, personnel, training and management advice and services to the department's line programs. In addition, the administration is responsible for implementation of the department's Equal Employment Opportunity, Affirmative Action and the Statewide Energy Assessment Programs.

The Consulting Services Unit within the Program and Compliance Evaluation Division provides consulting services to other state agencies on a reimbursable basis.

The Small Business Office transferred 0.8 position to the Program and Compliance Evaluation Division in the current year to accommodate a training and development assignment.

Two positions are proposed in the budget year to identify low and no-cost energy conserving building maintenance and operation improvements. Contractual expenditures totalling \$95,000 are proposed in the budget year to fund a geothermal siting analysis and technical assessments of small cogeneration applications.

DEPARTMENT OF GENERAL SERVICES—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	123	153	154.2	\$3,922,675	\$5,393,191	\$5,638,431
Totals, Administration	123	153	154.2	\$3,922,675	\$5,393,191	\$5,638,431
Energy and Resources Fund.....				—	589,732	761,268
Service Revolving Fund—other				3,762,457	4,641,459	4,711,163
Distribution of Intrafund Services				160,218	162,000	166,000

40 EMERGENCY TELEPHONE NUMBER—LOCAL ASSISTANCE

Chapter 443, Statutes of 1976, established an Emergency Telephone Number '911' response system throughout the state. To encourage local agencies to develop and improve emergency communications procedures and facilities so that any person calling the telephone number '911' can seek emergency services, financial assistance is offered. Each local agency participating in the program will be reimbursed from the Emergency Telephone Number Account.

Authority

Chapter 443, Statutes of 1976.

Input

	1979-80	1980-81	1981-82
Reimbursement to local agencies (Emergency Telephone Number Account, General Fund)	\$614,567	\$4,814,818	\$7,059,621

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	3,722.1	4,071.9	4,041.9	\$67,819,845	\$80,506,580	\$81,330,455
Merit salary adjustment	—	—	—	—	(1,610,132)	(1,382,618)
Workload and administrative adjustments	—	—5	—17	—	—264,407	—486,434
Proposed new positions.....	—	88.5	189	—	1,457,467	3,131,158
Totals, Adjustments.....	—	83.5	172	—	\$1,193,060	\$2,644,724
101001 Totals, Salaries and Wages	3,722.1	4,155.4	4,213.9	\$67,819,845	\$81,699,640	\$83,975,179
105141 Estimated salary savings	—	—90.5	—91.3	—	—1,719,348	—1,763,624
Net Totals, Salaries and Wages ..	3,772.1	4,064.9	4,122.6	\$67,819,845	\$79,980,292	\$82,211,555
103101 Staff benefits	—	—	—	19,949,162	24,156,408	24,917,493
100000 Totals, Personal Services.....	3,722.1	4,064.9	4,122.6	\$87,769,007	\$104,136,700	\$107,129,048

OPERATING EXPENSES AND EQUIPMENT

General expenses	35,211,673	38,935,398	41,118,010
Printing	186,598	338,855	458,027
Communications.....	14,663,836	18,669,936	19,977,431
Postage.....	2,380,496	2,938,242	3,239,330
Insurance.....	258,578	448,589	482,834
Travel—in-state	1,934,354	2,248,122	2,350,653
Travel—out-of-state	9,196	15,343	29,708
Training	272,673	365,169	402,890
Cons & Prof Svcs: Interdept'l.....	476,044	773,096	850,567
Cons & Prof Svcs: External	1,838,676	1,885,474	1,731,868
Facilities operation	29,153,161	38,132,221	41,396,498
Vehicle operation	5,505,798	5,500,096	6,178,302
Data Processing	2,485,161	2,665,576	2,821,936
Consolidated Data Center.....	597,565	694,315	749,206
Utilities	3,395,245	4,444,424	5,135,127
Equipment.....	5,263,383	7,326,595	8,696,013
Central Administrative Services	5,157,084	5,097,389	6,333,594
300000 Totals, Operating Expenses and Equipment	\$108,789,521	\$130,478,840	\$141,951,994

DEPARTMENT OF GENERAL SERVICES—Continued

SPECIAL ITEMS OF EXPENSE	1979-80	1980-81	1981-82
Physically handicapped compliance audit	\$140,882	\$154,000	\$167,500
OSA—Unsafe School Investigation	—	513,159	—
Motor vehicle parking facilities	876,340	1,120,865	1,320,031
Monitoring Computer—State Capitol	—	160,000	—
Property acquisition act	1,066,694	1,648,000	1,493,500
State motor vehicle insurance administration	444,904	710,051	774,588
State motor vehicle insurance claims	1,867,527	1,908,535	1,979,005
400000 Totals, Special Items of Expense	\$4,396,347	\$6,214,610	\$5,734,624
TOTALS, EXPENDITURES	\$200,954,875	\$240,830,150	\$254,815,666
Reimbursements	— 75,411	— 197,520	—
Distribution of Intrafund Services	— 26,092,890	— 27,300,000	— 27,500,000
NET TOTALS, EXPENDITURES	\$174,786,574	\$213,332,630	\$227,315,666
Special Adjustment	—	—	— 64,000 ¹
ADJUSTED TOTALS, EXPENDITURES	\$174,786,574	\$213,332,630	\$227,251,666

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$4,688,320	\$5,312,499	\$6,469,931 ¹
Special Adjustment	—	—	— 64,000
Budget Act appropriation (monitoring computer)	—	160,000	—
Budget Act appropriation (allocation to State Architect)	300,000	200,000	—
Budget Act appropriation (State Architect)	—	481,000	—
Allocation for employee compensation	502,357	469,361	—
Allocation for contingencies or emergencies (loan)	60,000	—	—
Repayment of loan from State School Deferred Maintenance Fund	—	— 60,000	—
Chapter 251, Statutes of 1979	99,000	—	—
Prior Year Balances Available:			
Chapter 1108, Statutes of 1977	10,000	10,000	—
Totals Available	\$5,659,677	\$6,572,860	\$6,405,931
Savings per Section 27.2, Budget Act of 1979	— 88,090	—	—
Balance available in subsequent years	— 10,000	—	—
Unexpended balance, estimated savings	— 440,184	— 10,000	—
ADJUSTED TOTALS, EXPENDITURES	\$5,121,403	\$6,562,860	\$6,405,931

022 State Emergency Telephone Number Account, General Fund

APPROPRIATION

001 Budget Act appropriation	\$170,747	\$197,188	\$216,636
Allocation for employee compensation	19,509	14,076	—
Totals Available	\$190,256	\$211,264	\$216,636
Unexpended balance, estimated savings	— 36,819	—	—
TOTALS, EXPENDITURES	\$153,437	\$211,264	\$216,636

006 Access for Handicapped Account, General Fund

APPROPRIATION

Government Code Section 4454 (expenditures)	\$140,882	\$154,000	\$167,500
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003 Motor Vehicle Parking Facilities Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation	—	\$1,605,535	\$1,320,031
Government Code Section 14678	\$876,340	—	—
Totals Available	876,340	\$1,605,535	\$1,320,031
Unexpended balance, estimated savings	—	484,670	—
TOTALS, EXPENDITURES	\$876,340	\$1,120,865	\$1,320,031

002 Property Acquisition Law Account, General Fund

APPROPRIATION

Government Code Sections 15850-15865 (expenditures)	\$1,066,694	\$1,648,000	\$1,493,500
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¹ The Budget Act appropriation amount, taken together with "State Budget Reductions" and/or "Cost-of-Living Adjustments" will equal the Budget bill appropriation. Please refer to the section titled "State Budget Reductions" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF GENERAL SERVICES—Continued

026 State Motor Vehicle Insurance Account, General Fund			
	1979-80	1980-81	1981-82
APPROPRIATION			
Government Code Section 16379, as added by Chapter 1079, Statutes of 1978 (expenditures)	\$2,312,431	\$2,618,586	\$2,753,593
119 Architecture Public Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,491,786	\$1,609,935	\$1,515,592
Allocation for employee compensation	180,251	174,060	-
Totals Available	\$2,672,037	\$1,783,995	\$1,515,592
Unexpended balance, estimated savings	-1,259,360	-244,023	-
TOTALS, EXPENDITURES	\$1,412,677	\$1,539,972	\$1,515,592
188 Energy and Resources Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$780,000	\$985,000
Allocation for employee compensation	-	28,477	-
TOTALS, EXPENDITURES	-	\$808,477	\$985,000
602 Architecture Revolving Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,278,050	\$8,480,528	\$9,366,686
Allocation for employee compensation	865,939	694,201	-
Totals Available	\$8,143,989	\$9,174,729	\$9,366,686
Unexpended balance, estimated savings	-104,666	-57,336	-
TOTALS, EXPENDITURES	\$8,039,323	\$9,117,393	\$9,366,686
666 Service Revolving Fund, Other Functions °			
APPROPRIATIONS			
001 Budget Act appropriation	\$124,812,960	\$145,530,550	\$165,675,536
Allocation for employee compensation	9,938,662	6,953,314	-
Less allocation to State Board of Control pursuant to Chapter 1297, Statutes of 1980	-	-9,293	-
Deficiency authorization	1,826,554	1,226,974	-
Totals Available	\$136,578,176	\$153,701,545	\$165,675,536
Unexpended balance, estimated savings	-12,342,532	-	-
TOTALS, EXPENDITURES	\$124,235,644	\$153,701,545	\$165,675,536
666 Service Revolving Fund, Office of State Printing °			
APPROPRIATIONS			
021 Budget Act appropriation	\$30,722,242	\$32,716,397	\$34,406,118
Allocation for employee compensation	872,192	393,045	-
Totals Available	\$31,594,434	\$33,109,442	\$34,406,118
Unexpended balance, estimated savings	-1,088,967	-	-
TOTALS, EXPENDITURES	\$30,505,467	\$33,109,442	\$34,406,118
739 State School Building Aid Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	\$623,703	\$1,117,536	\$1,271,201
Allocation for employee compensation	76,971	95,491	-
Allocation for contingencies or emergencies	-	372,414	-
Chapter 282, Statutes of 1979	180,000	-	-
Totals Available	\$880,674	\$1,585,441	\$1,271,201
Unexpended balance, estimated savings	-268,824	-	-
TOTALS, EXPENDITURES	\$611,850	\$1,585,441	\$1,271,201
961 State School Deferred Maintenance Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$270,000	\$287,643
Budget Act appropriation ¹ (loan repayment)	-	60,000	-
Allocation for employee compensation	-	23,086	-
Totals available	-	\$353,086	287,643
Unexpended balance, estimated savings	-	-12,500	-
TOTALS, EXPENDITURES	-	\$340,586	\$287,643

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Reflected in 1980 Budget Act but only available for expenditures incurred in 1979-80.

DEPARTMENT OF GENERAL SERVICES—Continued

344 State School Lease Purchase Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	-	\$1,090,427
Education Code Section 17708 (Chapter 1035, Statutes of 1979)	\$74,451	\$524,285	-
TOTALS, EXPENDITURES	\$74,451	\$524,285	\$1,090,427

915 Deferred Compensation Plan Fund ^e

APPROPRIATIONS			
001 Budget Act appropriation	\$165,286	\$186,022	\$196,272
Allocation for employee compensation	12,848	3,892	-
Totals Available	\$178,134	\$189,914	\$196,272
Unexpended balance, estimated savings	-36,177	-	-
TOTALS, EXPENDITURES	\$141,957	\$189,914	\$196,272

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$100,000
Federal funds	\$94,018	\$100,000	-
TOTALS, EXPENDITURES	\$94,018	\$100,000	\$100,000
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$174,786,574	\$213,332,630	\$227,251,666

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1979-80	1980-81	1981-82
Emergency Telephone Number Subventions	\$614,567	\$4,814,818	\$7,059,621
TOTALS, EXPENDITURES	\$614,567	\$4,814,818	\$7,059,621

RECONCILIATION WITH APPROPRIATION

2 LOCAL ASSISTANCE

022 State Emergency Telephone Number Account, General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$1,040,260	\$4,814,818	\$7,059,621
Unexpended balance, estimated savings	-425,693	-	-
TOTALS, EXPENDITURES	\$614,567	\$4,814,818	\$7,059,621
TOTALS, EXPENDITURES (Local Assistance)	\$614,567	\$4,814,818	\$7,059,621
ADJUSTED TOTALS, EXPENDITURES ALL FUNDS (State Operation and Local Assistance)	\$175,401,141	\$218,147,448	\$234,311,287

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Rental of State property	\$2,259,557	\$571,940	\$331,307
Sale of fixed assets	3,935,130	2,908,671	2,540,520
Miscellaneous	208,400	238,400	260,000
100000 Total Revenue (General Fund)	\$6,403,087	\$3,719,011	\$3,131,827

FUND CONDITION

	1979-80	1980-81	1981-82
022 State Emergency Telephone Number Account, General Fund			
Accumulated Surplus, July 1	\$21,495,891	\$35,797,491	\$46,208,176
Prior year adjustments	-15,864	-	-
Accumulated Surplus, Adjusted	\$21,480,027	\$35,797,491	\$46,208,176
Receipts:			
Telephone users surcharge	15,141,963	15,500,000	15,500,000
100000 Totals, Revenue	\$15,141,963	\$15,500,000	\$15,500,000
Totals, Resources	\$36,621,990	\$51,297,491	\$61,708,176
Expenditures:			
Department of General Services	\$153,437	\$211,264	\$216,636
Board of Equalization	56,495	63,233	65,329
Assistance to local agencies	614,567	4,814,818	7,059,621
Totals, Expenditures	\$824,499	\$5,089,315	\$7,341,586
Accumulated Surplus, June 30	\$35,797,491	\$46,208,176	\$54,366,590
Surplus available for appropriation	35,797,491	46,208,176	54,366,590

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF GENERAL SERVICES—Continued

006 Access for Handicapped Account, General Fund			
	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$132,600	\$134,314	\$125,314
Receipts:			
Building construction filing fees	\$142,596	\$145,000	\$150,000
100000 Totals, Revenues	\$142,596	\$145,000	\$150,000
Totals, Resources	\$275,196	\$279,314	275,314
Expenditures:			
Department of General Services	\$140,882	\$154,000	167,500
Accumulated Surplus, June 30	\$134,314	\$125,314	\$107,814
Surplus available for appropriation	134,314	125,314	107,814
003 Motor Vehicle Parking Facilities, Section 14678 Government Code ¹			
General Fund			
Accumulated Surplus, July 1	\$710,991	\$219,401	\$57,544
Prior year adjustments	- 347	-	-
Accumulated Surplus, Adjusted	\$710,644	\$219,401	\$57,544
Receipts:			
Sacramento parking lots	478,643	657,792	656,500
San Francisco parking lots	35,612	50,716	61,025
Los Angeles parking lots	220,775	330,330	405,840
Other parking lots	82,867	137,370	169,661
100000 Totals, Revenue	\$817,897	\$1,176,208	\$1,293,026
Totals, Resources	\$1,528,541	\$1,395,609	\$1,350,570
Expenditures:			
Maintenance and repairs	214,702	217,921	196,940
State Police Charges	110,979	132,608	128,244
Rent	191,824	221,940	222,770
Utilities	33,635	35,989	38,509
Administrative expense	203,463	217,705	232,948
Contractual Services	51,092	143,912	326,750
General Expense	70,645	79,000	78,870
Special Repairs	-	71,790	95,000
Peripheral parking sites (Capital Outlay)	\$432,800	\$217,200	-
Totals, Expenditures	\$1,309,140	\$1,338,065	\$1,320,031
Accumulated Surplus, June 30	\$219,401	\$57,544	\$30,539
Surplus available for appropriation—operation	2,201	57,544	30,539
Capital Outlay	217,200	-	-

¹ Government Code Section 14678 provides for the acquisition by lease or other means of real property and the construction, operation and maintenance of motor vehicle parking facilities thereon for state officers and employees. This section provides that revenue received may be used to finance this construction and maintenance of those parking lots. This section covers over 5,000 spaces in lots throughout the State.

FUND CONDITION

666 Service Revolving Fund*

ACCUMULATED SURPLUS STATEMENT

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$34,994,808	\$41,304,260	\$46,513,515
200000 Income from operations	211,554,548	234,044,964	257,023,807
Less Expenses:			
Personal services	87,776,991	104,136,700	115,736,719
Operating expenses	81,910,701	88,149,071	93,099,141
Claim of the Secretary, Board of Control	-	9,293	-
Support, Office of Administrative Law	-	15,551	-
Cost of goods sold	30,804,837	31,378,796	33,031,188
Depreciation expense	3,660,561	4,061,475	4,403,296
Totals, Expenses	\$204,153,090	\$227,750,886	\$246,270,344
Gain or loss on operations	7,401,458	6,294,078	10,753,463
Prior year adjustments	- 843,373	- 1,077,029	-
Due to General Fund	- 248,633	- 7,794	- 759,902
Net change to surplus	\$6,309,452	\$5,209,255	\$9,993,561
Accumulated Surplus, June 30	\$41,304,260	\$46,513,515	\$56,507,076

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF GENERAL SERVICES—Continued

SOURCE AND APPLICATION OF CASH		1979-80	1980-81	1981-82
Net Cash, July 1.....		\$74,910	—\$1,077,887	—\$4,663,778
Source: (+) Application (—)				
Net change to surplus		6,309,452	5,209,255	9,993,561
Change in Accounts Receivable		1,133,423	—5,466,710	—3,379,600
Change in Accounts Payable		1,872,119	1,041,714	1,510,108
Sale of equipment.....		311,501	309,497	421,325
Vacation reserve change		189,636	—	—
Equipment changes		—5,776,343	—7,612,853	—9,095,718
Less depreciation expense		3,660,561	4,061,475	4,403,296
Net equipment		—\$2,115,782	—\$3,551,378	—\$4,692,422
Increase in stores inventories		—1,157,971	—1,116,708	—977,000
Change in work in process		—1,562,690	—11,561	—275,000
Transfer to General Fund		—6,132,485	—	—
Change in cash balance		—\$1,152,797	—3,585,891	—\$2,600,972
Net Cash, June 30		—\$1,077,887	—\$4,663,778	—\$2,062,806
Add prepayments		10,790,092	15,070,000	16,744,000
Cash Balance, June 30.....		9,712,205	10,406,222	14,681,194

STATEMENT OF FINANCIAL CONDITION

Accumulated Resources:				
Operational Needs:				
Cash balance		\$9,712,205	\$10,406,222	\$14,681,194
Less prepayments		10,790,092	15,070,000	16,744,000
Net cash		\$—1,077,887	\$—4,663,778	\$—2,062,806
Accounts receivable		24,505,579	30,139,600	33,488,200
Due from other funds		275,311	108,000	139,000
Less:				
Accounts Payable		13,323,185	14,747,000	15,795,000
Due to other funds		1,299,895	917,794	1,379,902
Totals, Net Quick Assets.....		\$9,079,923	\$9,919,028	\$14,389,492
Inventories:				
Stores		10,861,380	11,978,088	12,955,088
Work in process		5,488,439	5,500,000	5,775,000
Totals, Inventories		\$16,349,819	17,478,088	18,730,088
Totals, Working Capital		\$25,429,742	\$27,397,116	\$33,119,580
Equipment		39,014,143	46,626,996	55,722,714
Less Accumulated Depreciation		22,334,329	26,705,301	31,529,922
Net Equipment		\$16,679,814	\$19,921,695	\$24,192,792
Vacation Reserve		—805,296	—805,296	—805,296
Totals, Accumulated Resources		\$41,304,260	\$46,513,515	\$56,507,076
Fund Balance:				
Accumulated Surplus		41,304,260	46,513,515	56,507,076
Totals, Fund Balance		\$41,304,260	\$46,513,515	\$56,507,076

002 Property Acquisition Act, Sections 15850-15865 Government Code¹

General Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$361,689	\$596,774	\$528,774
Prior year adjustment	—3,434	—	—
Accumulated surplus, adjusted	\$358,255	\$596,774	\$528,774
Revenue (various rental property)	1,305,213	1,580,000	1,630,000
Totals, Resources	\$1,663,468	\$2,176,774	\$2,158,774

¹ Government Code Section 15850-15865 provide that the Department of General Services has jurisdiction over property acquired under the Property Acquisition Law and land declared surplus to the state's needs and provides that the proceeds from the sale and rentals of such properties shall be deposited in the General Fund and appropriated to the Department of General Services to provide maintenance and improvements to acquired property.

DEPARTMENT OF GENERAL SERVICES—Continued

	1979-80	1980-81	1981-82
Expenditures:			
Rental management	\$280,712	\$287,160	\$340,000
Demolition and site clearance	7,542	75,000	100,000
General expenses	149,749	314,389	319,204
General maintenance	74,593	90,000	89,000
Utilities	24,473	40,000	45,000
Transfer to Architecture Rev. Fund	212,079	233,000	256,000
Transfer to Heritage Conservation Resource Services	50,646	55,711	61,282
Surplus Property	173,499	200,000	170,000
Easements	36,409	40,049	44,054
By-State Leases	56,992	62,691	68,960
Capital Outlay (Street Lighting)	-	250,000	-
Totals, Expenditures	\$1,066,694	\$1,648,000	\$1,493,500
Accumulated surplus, June 30	\$596,774	\$528,774	\$665,274
Surplus available for appropriation	596,774	528,774	665,274
026 State Motor Vehicle Insurance Account, General Fund			
Accumulated surplus, July 1	\$3,257,788	\$2,928,311	\$2,992,540
Prior year adjustments	-3,931	-	-
Accumulated Surplus, Adjusted	\$3,253,857	\$2,928,311	\$2,992,540
Receipts:			
100000 Insurance premiums	\$1,986,885	\$2,682,815	\$2,839,236
Totals, Resources	\$5,240,742	5,611,126	\$5,831,776
Expenditures:			
Administrative	444,904	710,051	774,588
Claim payments	1,867,527	1,908,535	1,979,005
Totals, Expenditures	\$2,312,431	\$2,618,586	\$2,753,593
Accumulated Surplus, June 30	\$2,928,311	\$2,992,540	\$3,078,183
Surplus available for appropriation	2,928,311	2,992,540	3,078,183
119 Architecture Public Building Fund			
Accumulated surplus, July 1	\$295,088	\$39,070	\$278,858
Prior year adjustment	11,650	-	-
Accumulated Surplus, adjusted	\$306,738	\$39,070	278,858
Receipts:			
Architecture public building fees	1,064,878	1,689,930	1,774,000
Income from surplus money investments	80,131	90,000	95,000
100000 Totals, Revenues	\$1,145,009	\$1,779,930	\$1,869,000
Totals, Resources	\$1,451,747	\$1,819,000	\$2,147,858
Expenditures:			
Support	1,412,677	1,539,972	1,515,592
Support, Office of Administrative Law	-	170	-
Totals, Expenditures	\$1,412,677	\$1,540,142	\$1,515,592
Accumulated Surplus, June 30	\$39,070	\$278,858	\$632,266
Surplus available for appropriation	39,070	278,858	632,266
915 Deferred Compensation Plan Fund °			
Fund balance, July 1	\$145,001,843	\$185,406,187	\$233,444,755
Prior year adjustment	615	-	-
Fund balance, adjusted	\$145,002,458	\$185,406,187	\$233,444,755
Receipts:			
Administrative fees	\$63,045	\$103,500	\$141,600
Interest on investments	15,808,370	20,350,000	25,630,000
Earnings on annuities	133,189	150,000	170,000
Interest on Surplus Money Investment Fund	45,180	45,000	45,000
Employee contributions	33,612,549	37,200,000	39,000,000
200000 Totals, Operating Income	\$49,662,333	\$57,848,500	\$64,986,600
Totals, Resources	\$194,664,791	\$243,254,687	\$298,431,355

° For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF GENERAL SERVICES—Continued

	1979-80	1980-81	1981-82
Expenditures:			
Administrative (including Controller's fees)	\$141,957	\$189,914	\$196,272
Compensation payments	9,017,221	9,600,000	10,200,000
Loss on Annuities	77,513	—	—
Selling and administrative expense	21,913	20,000	20,000
Support, Office of Administrative Law	—	18	—
Totals, Expenditures	\$9,258,604	\$9,809,932	\$10,416,272
Fund balance, June 30	\$185,406,187	\$233,444,755	\$288,015,083
Administration	127,018	85,586	75,914
Participants	185,279,169	233,359,169	287,939,169

CHANGES IN AUTHORIZED
POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions:	3,722.1	4,071.9	4,041.9	\$67,819,845	\$80,506,580	\$81,330,455
Workload and Administrative Adjustments:						
Reduction in Authorized Positions						
Office of the State Architect:						
Supvng structural engr	—	—2	—2	\$2,918-3,527	—\$84,648	—\$84,648
Sr structural engr	—	—4	—4	2,532-3,061	—146,928	—146,928
Secty	—	—2	—2	1,081-1,341	—30,888	—30,888
Seasonal clk	—	—4	—4	904-1,060	—39,696	—39,696
Buildings & Grounds Division:						
Janitor blanket	—	—	—	—	—62,858	—91,787
Management Services Office:						
Temporary help	—	—1	—1	—	—10,975	—10,975
Overtime	—	—	—	—	—21,950	—21,950
Office of Local Assistance:						
Field rep II	—	—	—1	1,867-2,251	—	—22,404
Staff svcs anal	—	—	—1	1,242-1,489	—	—15,246
Acct clk II	—	—	—1	940-1,104	—	—11,280
Steno	—	—	—1	886-1,039	—	—10,632
Positions Established:						
Office of Local Assistance:						
Construction insp	—	3	—	1,662-2,004	59,832	—
Junior staff anal	—	3	—	1,242-1,489	45,738	—
Staff svcs anal	—	1	—	1,242-1,489	15,246	—
Accounting techn	—	1	—	1,060-1,259	12,720	—
Total Workload and Administrative Adjustments	—	—5	—17	—	—\$264,407	—\$486,434
Proposed New Positions:						
Office of Procurement:						
Staff DP anal	—	2	2	2,149-2,592	51,576	54,024
Buildings & Grounds:						
Chief engr I	—	—	1	1,825-2,100	—	14,600
Electrician I	—	—	1	1,662-1,825	—	13,296
Stationary engr I	—	—	4	1,626-1,782	—	27,642
Painter I	—	—	1	1,590-1,745	—	12,720
Bldg maintenance worker	—	—	2	1,384-1,518	—	20,961
Lead groundskeeper	—	—	1	1,237-1,483	—	9,896
groundskeeper	—	2	3	1,181-1,352	25,306	39,144
Laborer	—	—	2	1,181-1,294	—	13,103
Janitor supvr II	—	—	2	1,089-1,294	—	21,680
Janitor supvr I	—	1	2	966-1,136	11,592	19,800
Janitor	—	3	24	894-1,045	27,983	212,243
Overtime	—	—	—	—	19,620	16,621
Office of Local Assistance:						
Constr supvr I	—	3	3	2,004-2,418	72,144	75,600
Assoc govtl prog anal ¹	—	1	1	1,956-2,359	23,472	24,600
Assoc management anal ¹	—	—	2	1,956-2,359	—	48,636
Fld rep II ¹	—	4	9	1,867-1,956	82,148	207,243
Acct officer II ¹	—	1	1	1,626-1,956	19,512	20,424
Govtl auditor II ¹	—	4	9	1,626-1,956	71,544	180,396
Supv acct clk II ¹	—	—	1	1,372-1,650	—	17,022
Staff svcs anal ¹	—	2	5	1,242-1,489	25,182	82,818
Accountant I ¹	—	2	3	1,237-1,483	24,740	45,729
Accounting techn	—	1	1	1,060-1,259	12,720	13,248
Ofc svcs supvr	—	1	1	1,060-1,259	12,720	13,248
Sr acct clk ¹	—	2	3	1,060-1,259	21,200	39,084
Ofc asst II ²	—	2	5	904-1,060	22,128	56,919
Executive Office:						
Energy specialist II	—	—	2	2,149-2,592	—	51,576

DEPARTMENT OF GENERAL SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Management Services Office:						
Assoc DP anal	-	3.5	12.5	\$1,956-2,359	\$82,178	\$312,996
Acct off II	-	1	1	1,626-1,956	19,512	20,424
Programmers	-	4	4	1,626-1,956	78,107	81,744
Accountant I	-	1	1	1,237-1,483	14,844	15,528
Key data supvr I	-	1	2	1,104-1,317	13,294	28,871
Accounting techn	-	1	1	1,060-1,259	12,720	13,248
Key data opr B	-	-	11	977-1,150	-	138,761
Acct clk II	-	3	3	940-1,104	33,840	35,172
Ofc asst II	-	1	1	904-1,060	10,848	11,280
Records Management Division:						
Material & stores supvr I	-	1	1	1,237-1,483	7,422	15,186
Warehouse worker	-	-	3	1,237-1,352	-	44,532
Temporary help	-	-	5.5	-	-	51,984
Office of Administrative Hearings:						
Legal counsel	-	6	6	1,825-2,004	76,650	135,096
Sr legal steno	-	2	2	1,171-1,403	16,394	28,860
Hearing transcriber	-	-	1	1,060-1,259	-	15,108
Ofc asst II	-	-	4	904-1,060	-	46,932
Office Services Division:						
Mail machine supvr	-	1	1	1,108-1,322	6,648	13,590
Laborer	-	1	1	1,181-1,294	7,086	14,844
Mail machine opr	-	3	3	986-1,161	17,748	36,198
Mail machine trainee	-	2	2	875-1,025	10,500	21,420
California State Police Division:						
Sergeant	-	-	1	1,590-1,913	-	12,720
Police off	-	5	10	1,451-1,743	65,295	148,115
Dispatcher-clerk	-	12	12	1,060-1,259	116,064	160,632
Security guard	-	6	6	929-1,090	50,832	70,272
Overtime	-	-	-	-	23,946	31,928
Office of the State Architect:						
Assoc est bldg constr ¹	-	1	1	2,004-2,418	24,048	25,212
Electrical est II ¹	-	1	1	2,004-2,418	24,048	25,212
Mechanical est II ¹	-	1	1	2,004-2,418	24,048	25,212
Overtime	-	-	-	-	197,808	197,808
Totals, Proposed New Positions	-	88.5	189	-	\$1,457,467	\$3,131,158
Totals, Adjustments	-	83.5	172	-	\$1,193,060	\$2,644,724
TOTALS, SALARIES AND WAGES	3,722.1	4,155.4	4,213.9	\$67,819,845	\$81,699,640	\$83,975,179

¹ Limited-term to June 30, 1982.² Four positions limited-term to June 30, 1982.

DEPARTMENT OF GENERAL SERVICES—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS			
Sacramento:			
New state building site 3	\$20,370,700 ^C	-	-
New state building site 1—phase A	194,640 ^W	-	-
New state building and parking garage site 1—Phase B	1,660,816 ^C	-	-
Peripheral parking sites	432,800 ^{PC}	\$217,200 ^C	-
Department of Justice Building	6,388,934 ^C	-	-
Resources Building—alterations	-	264,760 ^C	-
New state building, site 1-C	465,360 ^{PN}	14,559,100 ^C	-
CAP telephone raceways	-122,902	4,520 ^C	-
Electrical switchgear (State Capitol)—planning, working drawings, construction ..	-	248,220 ^C	-
Electrical work (State Capitol)	-	10,700 ^{PWC}	-
Gasifier, Central Plant	3,244,400 ^{PC}	-	-
New State building site 1D	150,350 ^P	-	-
New State building site 4	347,000 ^P	-	-
New State building site 5	182,400 ^P	-	-
Frank's Tract Expense	-3 ^L	5,000 ^L	-
Capitol Area—Street Lights	-	-	\$250,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF GENERAL SERVICES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Reroof State Garage	-	\$447,600 ^C	-	-
Solar domestic hot water system—Resources Building	-	-	-	-
New State Building—Site 3—energy system (federal grant)	-	605,500 ^C	-	-
Modernize Elevators—Library and Courts Building	-	-	-	\$350,000 ^C
Franchise Tax Board Building	-	-	-	6,000,000 ^{PL}
Los Angeles:				
New state building (Van Nuys)	\$1,072,090 ^C	13,066,411 ^C	-	-
Acquisition of property—state building (Van Nuys)	-	1,066,327 ^L	-	-
New state parking garage (Van Nuys)	63,937 ^W	3,330,585 ^C	-	-
New state building—working drawings (and demolition of old Los Angeles state building)	86,750 ^P	-	-	-
New state building—(Long Beach)	1,620,634 ^P	-	-	-
Land Acquisition—New State Building—Los Angeles	44,132 ^L	1,425,000 ^L	-	-
San Francisco:				
New state building	303,411 ^L	982,278 ^{WD}	34,434,786 ^C	-
SCIF—alterations	1,000,000 ^C	-	-	-
Alterations—state building	74,000 ^A	-	-	-
Demolish old state building	150,000	-	-	-
Land Acquisition—New building	-	2,278,286 ^L	-	-
San Jose:				
New state building	8,817,100 ^C	512,300 ^L	-	-
Computer Building Control	-	165,000 ^C	-	-
Oakland:				
New state building and parking garage	321,554 ^{LP}	970,050 ^L	23,694,500 ^C	-
Land acquisition for new state building and parking garage	-	1,026,996 ^{PW}	-	-
Santa Rosa:				
Working drawing and construction—new state building	280,000 ^L	7,725,300 ^L	-	-
Parking and land acquisition—new state building	12,798 ^L	694,602 ^L	-	-
Red Bluff:				
Purchase Option—Red Bluff	-	-	300,000 ^L	-
Fresno:				
Purchase Option—Fresno	-	-	850,000 ^L	-
Statewide:				
Fire and life safety alterations (statewide)	8,395 ^C	8,594,936 ^L	-	-
State office building—energy retrofit	207,398 ^C	-	-	-
Survey Existing State Buildings for Handicapped Accessibility	-	-	326,000 ^P	-
Elevator Modifications—Statewide (Earthquake Safety)	-	-	1,159,500 ^{PWC}	-
Public Works Employment Act, Title I:				
Los Angeles Civic Center park (planning and construction)	-	4,350 ^{PC}	-	-
Refurbish lighting and branch circuits, State garage, Sacto (planning and construction)	-	4,027 ^{PC}	-	-
Capitol Area Plan (planning and construction)	1,812,951 ^{PC}	2,498,156 ^{PC}	-	-
Retrofitting for Energy Conservation (planning and construction)	31,615 ^{PC}	13,482 ^{PC}	-	-
Minor Capital Outlay	275,732 ^{PWC}	15,985 ^{PWC}	83,162	-
Totals, Capital Outlay	\$49,496,992	\$60,736,671	\$67,447,948	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$4,228,837	-	-
Budget Act appropriation (appropriation of reserve)	33,098,980	-	-
Budget Act appropriation	-	-	-
Budget Act appropriation	-	-	-
Transfers to and from Government Code Section 16409:			
Chapter 1222, Statutes of 1977	152,000	-	-
Budget Act of 1977, Item 389	1,669,211	-	-
Budget Act of 1978, Item 439	1,620,634	-	-
Budget Act of 1978, Item 440	-341,582	-	-
Budget Act of 1979, Item 446	2,680,300	-	-
Chapter 145, Statutes of 1979 (appropriation of reserve)	6,388,934	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF GENERAL SERVICES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Prior Year Balance Available:				
Budget Act of 1974, Item 375.1		\$1,029,880	-	-
Budget Act of 1978, Item 441 (Reserve)		(142,620,843)	-	-
Budget Act of 1978, Item 439		15,226,457	\$3,212,300	-
Budget Act of 1978, Item 440		810,180	517,500	-
Budget Act of 1978, Item 442		180,500	-	-
Budget Act of 1979, Item 446		-	1,026,996	-
Budget Act of 1977, Item 389		525,221	-	-
Chapter 1222, Statutes of 1977		1,152,952	666,571	-
Chapter 583, Statutes of 1978		400,000	399,756	-
Chapter 28, Statutes of 1979		10,700	10,700	-
Totals Available		\$68,833,204	\$5,833,823	-
Balance available subsequent years		-16,748,926	-	-
Reserve savings		(103,132,929)	-	-
Unexpended balances, estimated savings		-4,831,071	-2,700,000	-
TOTALS, EXPENDITURES		\$47,253,207	\$3,133,823	-
003 Motor Vehicle Parking Facilities Moneys, General Fund				
APPROPRIATIONS				
Budget Act appropriation		\$850,000	-	-
Transfer to Government Code Section 14678				
Prior Year Balance Available:				
Budget Act of 1974, Item 448		-200,000	\$217,200	-
Totals Available		\$650,000	\$217,200	-
Balance available subsequent years		-217,200	-	-
TOTALS, EXPENDITURES		\$432,800	\$217,200	-
036 Special Account for Capital Outlay, General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$1,425,000	\$67,197,948
Budget Act appropriation (appropriation of reserve)		-	32,691,509	-
Budget Act appropriation		-	9,223,521	-
Budget Act appropriation		-	250,000	-
Prior year balance available:				
Budget Act of 1978, Item 439		-	2,278,286	-
Budget Act of 1979, Item 446		-	8,636,817	-
Budget Act of 1980, Item 509.1		-	-	250,000
Totals Available		-	\$54,505,133	-
Balance Available subsequent years		-	-250,000	-
TOTALS, EXPENDITURES		-	\$54,255,133	\$67,447,948
156 Collier Park Preservation Fund				
APPROPRIATIONS				
Prior Year Balance Available:				
Chapter 571, Statutes of 1978		\$4,997	\$5,000	-
Balance available subsequent year		-5,000	-	-
TOTALS, EXPENDITURES		-\$3	\$5,000	-
666 Service Revolving Fund ^e —Other Function				
APPROPRIATIONS				
Budget Act appropriation		\$109,000	-	-
Unexpended balance, estimated savings		-1,345	-	-
TOTAL, EXPENDITURES		\$107,655	-	-
666 Service Revolving Fund ^e —Office of State Printing				
APPROPRIATIONS				
Budget Act appropriation (expenditures)		\$74,077	-	-
890 Federal Trust Fund ^f				
APPROPRIATIONS				
Budget Act appropriation		-	-	-
Federal funds		\$1,629,256	\$3,125,515	-
TOTALS, EXPENDITURES		\$1,629,256	\$3,125,515	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$49,496,992	\$60,736,671	\$67,447,948

186 INTERGOVERNMENTAL PERSONNEL ACT ADVISORY COUNCIL

Program Objectives and Description

The Intergovernmental Personnel Act Advisory Council was created June 16, 1975, by Executive Order B4-75. The administration for the 1970 federal act is assigned under the Secretary of the State and Consumer Services Agency. It is the successor to the Advisory Coordinating Council on Public Personnel Management formerly administered by the Office of Planning and Research.

The five-member council is appointed by the Governor. Current council members include the Director of the Department of Industrial Relations, the Executive Officer of the State Personnel Board, and representatives of a county, a city, and the educational community. The council members volunteer their time and serve without compensation. The council reviews and makes recommendations to the Secretary on proposed programs and projects to be included in the California statewide plan, which is composed of all approved grant applications. An administrative unit of the council performs the necessary activities to administer the federal grant funds as required under the Act, and carries out appropriate nongrant provisions. The Executive Director of the administrative unit is appointed by the Secretary. The basic intent of the Act is to improve the delivery of public services by strengthening personnel management systems and by developing public personnel resources and skills. Grantees include State departments, units of local governments, universities, and nonprofit organizations.

The budget also reflects an increase of .5 personnel year in temporary help in the current and xxx budget years to handle workload of the Council.

Authority

Executive Order B4-75. Act, and carries out appropriate nongrant provisions. The Executive Director of the administrative unit is appointed by the Secretary. The basic intent of the Act is to improve the delivery of public services by strengthening personnel management systems and by developing public personnel resources and skills. Grantees include State departments, units of local governments, universities, and nonprofit organizations.

Authority

Executive Order B4-75.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Intergovernmental Personnel Act Advisory Council (Federal Trust Fund).....	5.1	5.5	5.5	\$1,694,062	\$1,516,500	\$1,514,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	5.1	5	5	\$103,180	\$115,039	\$117,686
Merit salary adjustment	-	-	-	(1,108)	(3,519)	(2,647)
Workload and administrative adjustments	-	0.5	0.5	-	5,508	5,508
101001 Totals, Salaries and Wages	5.1	5.5	5.5	\$103,180	\$120,547	\$123,194
103101 Staff benefits	-	-	-	29,447	32,461	33,583
100000 Totals, Personal Services	5.1	5.5	5.5	\$132,627	\$153,008	\$156,777

OPERATING EXPENSES AND EQUIPMENT

General expenses	7,010	7,605	8,298
Communications	3,199	5,100	5,457
Travel—in-state	6,171	6,500	6,955
Travel—out-of-state	-	1,500	1,605
Facilities operations	11,460	11,500	11,770
Cons & Prof Svcs—Interdept'l	12,944	54,395	72,482
Central Administrative Services	-	3,671	12,684
300000 Totals, Operating Expenses and Equipment	\$40,784	\$90,271	\$119,251

SPECIAL ITEMS OF EXPENSE

400000 Grants to State agencies	740,875	445,611	427,582
TOTALS, EXPENDITURES	\$914,286	\$688,890	\$703,610

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$680,306	\$688,890	\$703,610
Federal fund adjustment	233,980	-	-
TOTALS, EXPENDITURES	\$914,286	\$688,890	\$703,610

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

INTERGOVERNMENTAL PERSONNEL ACT ADVISORY COUNCIL—*Continued*SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund¹

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$883,694	\$827,610	\$810,390
Federal fund adjustment	- 103,918	-	-
TOTALS, EXPENDITURES (<i>Local Assistance</i>)	\$779,776	\$827,610	\$810,390
TOTALS, EXPENDITURES (<i>State Operations and Local Assistance</i>)	\$1,694,062	\$1,516,500	\$1,514,000

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	5.1	5	5	\$103,180	\$115,039	\$117,686
Workload and Administrative Adjustments:						
Temporary help	-	0.5	0.5	-	5,508	5,508
Totals, Workload and Administrative Adjustments	-	0.5	0.5	-	\$5,508	\$5,508
TOTALS, SALARIES AND WAGES	5.1	5.5	5.5	\$103,180	\$120,547	\$123,194

188 STATE PERSONNEL BOARD

The State Personnel Board is responsible for serving the personnel needs of State agencies in the improvement of personnel practices and procedures. The Board's authority to conduct central personnel management functions for State Government derives from Article VII of the State Constitution and from provisions of the Government Code.

The State Personnel Board, within the framework of a merit system, maintains the civil service classification system, conducts the majority of the State's recruitment efforts, develops examining techniques to select and rank qualified applicants, sets compensation rates for nonrepresented employees and standards within funds authorized and guidelines set by the Legislature, provides leadership and evaluation to State departments on employee development and conducts training for State employees, receives and resolves appeals on grievances, medical claims, discrimination complaints, and punitive action; and provides leadership in personnel management, practices, and procedures. The Personnel Board also has the responsibility for coordination and evaluation of affirmative action/equal employment opportunity efforts within State departments and local agencies as required by State policy, Federal law and in conjunction with the Jobs Program. The Board also provides, under contract and on a fully reimbursable basis, technical personnel services to political subdivisions on request and administers a federally required merit system for some local governmental employees.

Through the Welfare Reform Act of 1971, the State Personnel Board was assigned the responsibility of the Career Opportunities Development Program including the development, implementation, and operation of the Jobs Program for welfare recipients, grants to cities and counties for local career opportunities development projects, and technical assistance to the State and local jurisdictions.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Merit System Administration ^a	\$20,936,240	\$22,366,350	\$23,270,006
20 Appeals	1,334,471	1,471,429	1,718,145
30 Personnel Development	1,094,937	1,583,777	1,665,028
40 Local Government Services	2,037,798	2,715,823	2,809,364
50 Management Services—undistributed	14,659	-	-
60 Management Services—distributed	(3,273,491)	(3,636,706)	(3,779,556)
TOTALS, PROGRAMS	\$25,418,105	\$28,137,379	\$29,462,543
Reimbursements	- 4,134,234	- 4,855,026	- 5,098,279
NET TOTALS, PROGRAMS	\$21,283,871	\$23,282,353	\$24,364,264
Special adjustment (<i>General Fund</i>)	-	-	- 75,000 ¹
ADJUSTED TOTALS, PROGRAMS	\$21,283,871	\$23,282,353	\$24,289,264
General Fund (<i>adjusted</i>)	20,491,584	22,044,149	23,095,681
Cooperative Personnel Services Revolving Fund ^e	777,628	1,238,204	1,193,583
Federal Trust Fund ^f	14,659	-	-
Personnel years	566.6	628.4	622.6

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

^a Three programs which were previously shown in the Governor's Budget as Programs I—Departmental Services, II—Policy and Standards, and V—Public Employment and Affirmative Action, have been combined into the Merit System Administration Program.

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

STATE PERSONNEL BOARD—Continued

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10	Exam Library Services.....	-1	-\$12,720
10	Recruitment	1.5	47,142
10	Sexual Orientation	1	34,845
20	Appeals	7	198,044
40	Local Government Contract Services Workload	-3	-100,000
50	Duplicating Services.....	-2	-28,488

10 MERIT SYSTEM ADMINISTRATION

Program Objectives and Description

This program provides the full range of personnel services necessary to administer the merit system for State Government. These services include maintenance of the classification and pay plan, examination of applicants for State employment to ensure that all potential employees are qualified, development and adoption of personnel management policy, administration of the State's affirmative action program, and development of employment opportunities under the Welfare Reform Act of 1971.

The budget reflects the termination of 6.3 one-time workload positions, effective June 30, 1981.

The budget proposes an increase of 1.5 permanent positions for recruitment activities, in fiscal year 1981-82. The budget also includes one permanent position to continue the sexual orientation project in fiscal year 1981-82. In addition, the 1981-82 budget reflects a reduction of 4 positions from the 1980-81 authorized level. This reduction is due to the expiration of two limited term positions and a reduction of two positions in Management Services which were distributed to this program.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	422.9	453.8	449.8	\$20,936,240	\$22,230,937	\$23,200,739
Workload adjustments.....	-	7.3	1.5	-	135,413	69,267
Totals, Departmental Services	422.9	461.1	451.3	\$20,936,240	\$22,366,350	\$23,270,006
General Fund				18,781,132	20,196,432	21,076,942
Reimbursements				2,155,108	2,169,918	2,193,064

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10 Personnel Services.....	147.4	156.2	155.4	\$4,073,566	\$4,717,124	\$4,827,250
10.20 List Establishment	170.7	183.4	181.5	4,260,502	5,010,824	5,123,414
10.30 Personnel Management Policy Development	56.9	65.2	60.1	2,185,691	2,530,994	2,590,082
10.40 Affirmative Action	35.4	43.7	41.7	1,130,372	1,368,821	1,392,756
10.50 Career Opportunities Development	12.5	12.6	12.6	9,286,109	8,738,587	9,336,504

10.10 Personnel Services

This element is responsible for all classification and pay matters; and determines the need, and develops the plans for state service examinations. These activities are conducted under agreements with State agencies called performance contracts.

The performance contract is an agreement between the Board and a department that identifies the specific work to be performed for that department. The contracts specify priorities, allocate resources, specify responsibilities of the department and the Board; and establish agreed upon timetables for completion of the work.

Output	1979-80	1980-81	1981-82
Departmental service contracts.....	67	140	168
Position allocation requests reviewed.....	5,941	6,500	4,665
New classes	228	201	249
Number of revised specifications	288	540	310
New CEA allocations	44	65	55
Personal services contracts reviewed	2,322	3,000	2,346
Number of appointments reviewed	4,500	2,000	3,500
Number of delegated test side audits.....	50	50	50
Number of positions reviewed	2,182	1,500	1,700
Number of transactions reviewed.....	2,500	4,500	4,500

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	147.4	156.2	155.4	\$4,073,566	\$4,717,124	\$4,827,250

STATE PERSONNEL BOARD—Continued

10.20 List Establishment

List establishment includes all activities directly connected with placing persons on eligible lists for both regular civil service and career executive assignment positions. This begins with the contracting process and the agreement between the requesting department and the State Personnel Board staff that there is a need for an examination, and continues until the eligible list is actually established. This element provides for the planning of individual selection efforts to meet departmental needs and involves the application of selection techniques and research development to specific examining situations. The major activities of this element are test planning and management, recruitment and publicity, test construction, test administration, conducting qualifications appraisal panels and employee development appraisals, and test appeal and review. Focused affirmative action recruitment projects are carried out in order to increase minority, female and disabled representation in State Government.

Output	1979-80	1980-81	1981-82
Applications received for centralized testing	159,624	170,000	170,000
Continuous and/or delegated testing classes	500	550	600
Application filed—field office testing	16,100	17,400	17,400
Written test notice cards—centralized testing	74,610	83,500	83,500
Number of QAP/EDA competitors	64,614	69,700	69,700
Written test items constructed	20,100	20,100	20,100
Validation studies completed	4	35	50
Test validation projects	73	45	50
Exams completed	1,453	1,360	1,360
List established	3,998	6,700	6,700
Information counter contacts	407,332	383,000	383,000
Focused Affirmative Action recruitment projects	50	50	50
Certifications requested	30,700	31,000	31,000
Establish reemployment eligibility requests	302	360	360

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	170.7	183.4	181.5	\$4,260,502	\$5,010,824	\$5,123,414

10.30 Personnel Management Policy Development

This element, is responsible for planning, coordinating and implementing all policy, standards and research for the State Personnel Board's classification, pay, selection and employment conditions programs; conducting pay surveys; employer-employee relations transitional activities; policy documentation and communication; personnel transactions; medical evaluations and policy; and technical examination support and training for staff in classification, pay and selection.

Output	1979-80	1980-81	1981-82
Seniority computations	\$7,109	\$7,000	\$9,000
State service computations	1,000	1,000	1,200
Salary survey schedules	2,545	2,600	2,600
Salary and benefit projects	46	100	100
Meet and confer sessions held	25	60	60
Medical evaluations reviewed	5,487	7,900	6,500
Medical appeals heard	15	35	20

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	56.9	65.2	60.1	\$2,185,691	\$2,530,994	\$2,590,082

10.40 Affirmative Action

A comprehensive affirmative action program was established by the State Personnel Board in order to achieve a fully balanced work force by ethnic, sex and disabled representation. Information developed by this program enables the staff to concentrate on removing the underlying causes of low representation of minorities, women and the disabled in State and local work forces. The staff consults with departments in the preparation of affirmative action plans and policies, and reviews and approves those plans and policies. Program staff also monitors statewide progress toward affirmative action goals and prepare an annual report on each State agency's progress toward achieving a balanced work force.

While continuing affirmative action efforts to achieve a fully representative work force, specific focus is given to increasing the representation of Spanish speaking/surnamed persons, implementing affirmative action hiring programs for the disabled, achieving distributional representation of women, and providing career opportunities for all underutilized employees through upward mobility programs.

Output	1979-80	1980-81	1981-82
Number of departmental goals and timetables reviewed	69	70	72
Number of departmental AA program evaluations conducted	69	70	72
Number of new departmental AA plans approved	3	2	2
Number of updated existing AA plans approved	70	70	72

STATE PERSONNEL BOARD—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	35.4	43.7	41.7	\$1,130,372	\$1,368,821	\$1,392,756

10.50 Career Opportunities Development

The Career Opportunities Development (COD) element increases the number of productive, permanently employed persons who would otherwise be on welfare and, in the process, reduces welfare costs. This is accomplished through the matching of State with Federal funds in the development of on-the-job training (OJT) projects, funding developmental grant projects, and providing technical assistance and coordination with local and State units of government.

Output				1979-80	1980-81	1981-82
Number of local agency grants.....				8	10	10
Number of State agency grants				12	8	8
Number of jobs contracted each year				1,231	1,020	1,020
Number of trainees placed into training each year				1,380	1,020	1,020
Number of prior trainees advanced into unsubsidized jobs				1,288	765	765
Number of local agency jobs programs.....				244	200	200
Number of State agency jobs programs.....				135	125	125
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	12.5	12.6	12.6	\$9,286,109	\$8,738,587	\$9,336,504

20 APPEALS

Program Objectives and Description

The Appeals Division, established February 1, 1978, investigates appeals to the State Personnel Board relating to complaints of discrimination, grievances, examination appeals, Board of Control claims, Medical Officer decisions, and other appeals resulting from State Personnel Board or departmental action. It provides recommendations for the disposition of such cases to the State Personnel Board's Executive Officer, and provides staff assistance to the State Personnel Board when such cases are appealed to the Board.

It conducts hearings in accordance with the provisions of Government Code Section 11513 and recommends proposed decisions to the State Personnel Board in connection with appeals from punitive or disciplinary actions, layoffs, reports of performance, denial of sick leave, etc., or other matters as assigned by the Executive Officer.

Seven positions are proposed in the budget year to handle workload increases in the appeals area.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	41.3	41.9	41.9	\$1,334,471	\$1,471,429	\$1,520,101
Workload adjustments.....	—	—	7	—	—	198,044
Totals, Appeals Division.....	41.3	41.9	48.9	\$1,334,471	\$1,471,429	\$1,718,145
General Fund				1,315,849	1,463,717	1,709,739
Reimbursements				18,622	7,712	8,406

Program Elements

20.10 Appeals Section.....	18.6	18.9	25.9	\$600,512	\$662,143	\$882,089
20.20 Hearing Office.....	22.7	23	23	733,959	809,286	836,056

20.10 Appeals Section

In accordance with Government Code Sections 18714 and 19700-19706 and Articles 24 and 25 of the State Personnel Board Law and Rules, the Appeals Section provides a means for State employees and job applicants to appeal a departmental or State Personnel Board action or decision against the employee or applicant in the areas of grievances, discrimination complaints, examination appeals, Medical Office appeals, or other areas appealable to the State Personnel Board.

Output				1979-80	1980-81	1981-82
Discrimination complaints				29	50	50
Grievance appeals.....				130	170	225
Examination appeals				480	535	575
Group examination appeals.....				5	15	20
Board of Control claims				133	150	275
Miscellaneous appeals (appeals on medical grounds, withholds, other appeals and correspondence)				103	120	200
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	18.6	18.9	25.9	\$600,512	\$662,143	\$882,089

STATE PERSONNEL BOARD—*Continued*

20.20 Hearing Office

In accordance with Government Code Sections 18670–18682 and 19474–19488 and Article 4 of the State Personnel Board Law and Rules, the Hearing Office provides State employees a means of appealing departmental actions or decisions involving punitive or disciplinary action against the employee and other items referred to it by the State Personnel Board.

Output	1979-80	1980-81	1981-82
Punitive actions and rejections filed.....	1,556	1,785	1,785
Appeals from punitive actions and rejections.....	530	650	650
Appeals other than punitive actions and rejections.....	410	400	400
Input	79-80	80-81	81-82
Expenditures.....	22.7	23	23
	\$733,959	\$809,286	\$836,056

30 PERSONNEL DEVELOPMENT

Program Objectives and Description

The Personnel Development Division provides statewide leadership and functional direction to the State's training and employee development programs; formulates State training and employee development policy; and manages centralized training and employee development consultation programs for State departments.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	27.8	37.6	37.6	\$1,094,937	\$1,583,777	\$1,665,028
Workload adjustments.....	—	—	—	—	—	—
Totals, Personnel Development	27.8	37.6	37.6	\$1,094,937	\$1,583,777	\$1,665,028
General Fund				243,802	288,000	288,000
Reimbursements				851,135	1,295,777	1,377,028

Program Elements

30.10 Departmental Services	6.7	9	9	\$262,785	\$380,106	\$399,607
30.20 Centralized Training.....	21.1	28.6	28.6	832,152	1,203,671	1,265,421

30.10 Departmental Services

The Departmental Services program provides leadership to State government agencies in the development, implementation and evaluation of their training programs. This leadership is accomplished through the development and implementation of statewide policies, establishing statewide standards, providing assistance to help departments correct deficiencies and establish new programs.

Output	1979-80	1980-81	1981-82
Number of departmental training plans reviewed	—	5	15
Technical assistance contacts	400	300	300
Input	79-80	80-81	81-82
Expenditures.....	6.7	9	9
	\$262,785	\$380,106	\$399,607

30.20 Centralized Training

Employee development programs are offered in response to needs expressed by departments and in response to needs expressed by the Administration, such as employee-employer relations, affirmative action and upward mobility programs. Programs are offered in the areas of Management Development, Supervisory Development, Staff Services Development, and Professional Development. In addition, the Division offers consultation services to departments in the areas of organizational development, employee development and the professional development of trainers.

Output	1979-80	1980-81	1981-82
Number of program hours	5,266	5,500	5,500
Number of participant hours	121,326	140,000	140,000
Number of participants	7,765	8,000	8,000
Input	79-80	80-81	81-82
Expenditures.....	21.1	28.6	28.6
	\$832,152	\$1,203,671	\$1,265,421

STATE PERSONNEL BOARD—*Continued*

40 LOCAL GOVERNMENT SERVICES

Program Objectives and Description

The Local Government Services Division provides two programs: Cooperative Personnel Services (CPS) and Merit System Services (MSS). This Division develops reliable, job-related selection processes, tests, and services which minimize or eliminate adverse effect, provides them on a timely basis, and administers or insures that local agencies administer them in accordance with SPB policy direction.

The Division provides training and consultation to local agencies, where needed, that improve the effectiveness of their personnel management programs.

Local Government Services Division also provides direction and assistance to grant-aided agencies to attain, at all occupational levels, a work force which reflects the proportion of ethnic groups and women in the appropriate labor market; and provides direction and assistance to grant-aided agencies to improve the representation of disabled persons in their work force; and maintains the capacity to provide these services to local agencies on their request.

Three positions have been eliminated in fiscal year 1981-82 to reflect current workload projections in the local government program area.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	74.6	87.8	87.8	\$2,037,798	\$2,715,823	\$2,909,364
Workload adjustments.....	-	-	-3	-	-	-100,000
Totals, Local Government Services	74.6	87.8	84.8	\$2,037,798	\$2,715,823	\$2,809,364
General Fund				150,801	96,000	96,000
Cooperative Personnel Services Revolving Fund ^e				777,628	1,238,204	1,193,583
Reimbursements				1,109,369	1,381,619	1,519,781

Program Elements

40.10 Contract Personnel Services	36.6	43	40	\$928,429	\$1,334,204	\$1,289,583
40.20 Merit System Services—Approved Local Merit Systems	8.5	10	10	247,389	308,101	338,911
40.30 Merit System Services—Interagency Merit System	24.3	28.5	28.5	709,996	884,236	972,660
40.40 Merit System Services—Affirmative Action	5.2	6.3	6.3	151,984	189,282	208,210

40.10 Contract Personnel Services

Complete recruitment and selection services are provided upon the request of local agencies for use in accordance with standards set by the State Personnel Board. Written and performance-type examinations are provided, interviews are conducted, and advice and assistance are given on any phase of recruitment and selection. Developmental projects are conducted to improve selection systems and techniques. Selection training is available to improve local agency technical expertise.

Continuing emphasis is being given to the improvement of written test materials, especially with regard to establishing validity and developing test methods to provide fairness to candidates from all cultural groups and backgrounds, and to the development of job-related alternatives to written tests.

Output	1979-80	1980-81	1981-82
Agencies receiving services	341	375	375
Tests provided.....	2,195	2,414	2,414
Test copies provided	97,317	107,048	107,048
Examinations administered	325	357	357
Applications processed.....	9,332	10,265	10,265
Written test participants	88,470	97,317	97,317
Oral test participants	4,839	5,322	5,322
Other test participants	336	369	369
New and revised test items	73	80	80
Project proposals developed	129	141	141
Contract projects other than tests and examinations.....	45	49	49
Number of positions in classification and pay studies.....	2,127	3,590	3,590
Studies completed and presented	29	32	32
New and revised examinations	23	25	25

STATE PERSONNEL BOARD—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	36.6	43	40	\$928,429	\$1,334,204	\$1,289,583

40.20 Merit System Services—Approved Local Merit Systems

The Approved Local Merit System Services Unit reviews and approves for compliance merit systems and personnel standards (including affirmative action) established by local agencies for their welfare, health and emergency services departments. Audits are conducted to ensure continuing compliance with Federal and State requirements. Consultation on a variety of personnel management subjects is available to assist local agencies to meet the established standards.

Output				1979-80	1980-81	1981-82
Audits				10	12	12
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	8.5	10	10	247,389	\$308,101	\$338,911

40.30 Merit System Services—Interagency Merit System

This unit directly administers an Interagency Merit System for local health, welfare and emergency service agencies which do not have approved systems. This activity is similar to the selection, classification, and certification activities conducted by the State Personnel Board for civil service.

Output				1979-80	1980-81	1981-82
Employment lists established				313	350	350
Qualifications appraisal panels chaired				2,760	3,000	3,180
Certifications processed				798	1,000	1,350
Appointments, separations and transfers.....				3,634	4,000	4,000
Delegated testing audits.....				5	6	6
Bilingual examinations.....				13	12	12
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	24.3	28.5	28.5	\$709,996	\$884,236	\$972,660

40.40 Merit System Services—Affirmative Action

Provides staff support to Merit System Services and local government with respect to compliance with Equal Employment Opportunity laws and Federal and State requirements for affirmative action.

Output				1979-80	1980-81	1981-82
Approve AA programs				76	76	76
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	5.2	6.3	6.3	\$151,984	\$189,282	\$208,210

50 MANAGEMENT SERVICES

Program Objectives and Description

A Constitutional Board of five members is appointed by the Governor to ten-year terms. The Board provides direction to the State civil service system through its authority to adopt rules and promulgate policy in the area of Personnel Management. Public hearings are held by the Board for the purpose of maintaining an effective and responsive merit system which satisfies the need of State Government and serves the interests of the public.

Ongoing program management is provided through the Executive Officer who is appointed by the Board. Legislative liaison is also provided through the Executive Office.

A variety of administrative services are centralized in this Division to enable the Personnel Board to use its personnel and resources in the most cost-effective mode possible. Management Services monitors divisional operations and expenditures to assure that the Board properly discharges its duties and responsibilities and promotes an organizational climate whereby staff expertise is developed, communication channels are open, program objectives, policies, and procedures are understood, and deficiencies are identified and corrected on a timely basis.

These are accomplished through the following areas of support: Fiscal, Resource Allocation, Planning, Management Analysis, Organization Review and Administrative Assistance, Staff Selection and Affirmative Action, Training and Staff Development, Personnel Services and Transactions, Employer-Employee Relations, Internal Communications, Facilities Management, Business Services, Data Processing, Management Information Coordination, Mail and Duplicating Services, General Files, Word Processing, Graphic Arts, Forms Management, and Paperwork Management.

The budget reflects the reduction of two positions in the duplicating section due to the proposed purchase of duplicating equipment which will allow for this personnel reduction.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	120.9	135.3	135.3	\$3,288,150	\$3,636,706	\$3,808,044
Workload adjustments.....	—	—	—2	—	—	—28,488
Totals, Management Services	120.9	135.3	133.3	\$3,288,150	\$3,636,706	\$3,779,556
Distributed to Other Programs:						
10 Merit System Administration.....	106.8	118.8	116.8	2,893,756	3,182,321	3,304,128
20 Appeals	12.1	12.5	12.5	327,434	346,433	359,612
30 Personnel Development.....	1.2	1.5	1.5	31,785	43,370	46,529
40 Local Government Services	0.8	2.5	2.5	20,516	64,582	69,287
Totals, Amounts Distributed to Other Programs.....	120.9	135.3	133.3	\$3,273,491	\$3,636,706	\$3,779,556
NET TOTALS, MANAGEMENT SERVICES	—	—	—	\$14,659	—	—
Federal Trust Fund ¹	—	—	—	14,659	—	—

STATE PERSONNEL BOARD—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	566.6	632.6	630.6	\$10,326,141	\$12,407,817	\$12,612,627
Workload and administrative adjustments	—	7.3	—6	—	98,748	—119,832
Proposed new positions	—	—	9.5	—	—	210,264
Totals, Adjustments	—	7.3	3.5	—	98,748	90,432
101001 Totals, Salaries and Wages	566.6	639.9	634.1	\$10,326,141	\$12,506,565	\$12,703,059
105141 Estimated salary savings	—	—11.5	—11.5	—	—208,043	—246,324
Net Totals, Salaries and Wages ..	566.6	628.4	622.6	\$10,326,141	\$12,298,522	\$12,456,735
103101 Staff benefits	—	—	—	2,902,247	3,737,828	3,891,148
100000 Totals, Personal Services	566.6	628.4	622.6	\$13,228,388	\$16,036,350	\$16,347,883

OPERATING EXPENSES AND EQUIPMENT

General expenses	618,178	826,510	889,409
Printing	50,492	90,179	96,492
Communications	372,032	474,976	514,503
Travel—in-state	429,491	559,953	612,173
Travel—out-of-state	15,265	14,980	16,030
Cons & Prof Svcs	626,157	548,658	612,749
Data processing	39,791	27,330	29,243
Consolidated data center	232,384	262,000	295,000
Facilities operations	743,773	801,003	928,039
Equipment	39,719	73,946	106,842
WRA—welfare recipients' jobs	6,565,077	5,957,981	6,375,000
WRA—administration and program development	662,557	738,153	789,820
Jobs for the disabled	1,709,303	1,637,596	1,752,225
Pro rata charges—CPS Revolving Fund	35,498	36,264	39,890
PIMS—Management Information System	50,000	53,500	57,245
300000 Totals, Operating Expenses and Equipment	\$12,189,717	\$12,101,029	\$13,114,660
TOTALS, EXPENDITURES	\$25,418,105	\$28,137,379	\$29,462,543
Reimbursements	—4,134,234	—4,855,026	—5,098,279
NET TOTALS, EXPENDITURES	\$21,283,871	\$23,282,353	\$24,364,264
Special adjustment	—	—	—75,000
ADJUSTED TOTALS, EXPENDITURES	\$21,283,871	\$23,282,353	\$24,289,264

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$19,483,680	\$20,903,350	\$23,170,681 ¹
Special adjustment	—	—	—75,000
Allocation for employee compensation	1,567,080	1,112,836	—
Chapter 842, Statutes of 1979	50,000	—	—
Chapter 938, Statutes of 1979	20,000	—	—
Prior Year Balances Available:			
Chapter 578, Statutes of 1971 ¹	105,152	105,152	—
Chapter 842, Statutes of 1979	—	22,608	—
Chapter 938, Statutes of 1979	—	5,355	—
Totals Available	\$21,225,912	\$22,149,301	\$23,095,681
Savings per Section 27.2, Budget Act of 1979	—208,328	—	—
Unexpended balance, estimated savings	—392,885	—105,152	—
Balance available in subsequent years	—133,115	—	—
ADJUSTED TOTALS, EXPENDITURES	\$20,491,584	\$22,044,149	\$23,095,681

¹ The "Special adjustment" added to this amount will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" in the A Pages for additional information.

STATE PERSONNEL BOARD—Continued

677 Cooperative Personnel Services Revolving Fund *			
APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$1,485,708	\$1,203,692	\$1,193,583
Allocation for employee compensation	—	34,512	—
Totals Available	\$1,485,708	\$1,238,204	\$1,193,583
Unexpended balance, estimated savings	—708,080	—	—
TOTALS, EXPENDITURES	\$777,628	\$1,238,204	\$1,193,583

890 Federal Trust Fund †			
APPROPRIATIONS			
Federal funds (expenditures)	\$14,659	—	—
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$21,283,871	\$23,282,353	\$24,289,264

¹ Chapter 578, Statutes of 1971, appropriated \$7 million for the COD program without regard to fiscal years. This appropriation was reported fully expended by June 30, 1974. The State Controller, however, reported savings of \$105,152 for the 1979-80 fiscal year. This amount is shown as savings in the 1980-81 fiscal year, to avoid distortions of the 1979-80 fiscal year program costs.

REVENUES			
	1979-80	1980-81	1981-82
Receipts:			
100000 Miscellaneous (General Fund)	\$611	\$500	\$500

FUND CONDITION			
677 Cooperative Personnel Services Revolving Fund *			
	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$54,811	\$54,811	\$53,260
Prior year appropriations adjustment	—	—	—
Accumulated surplus, adjusted	\$54,811	\$54,811	\$53,260
Receipts:			
Fees from local government	777,628	1,238,204	1,193,583
200000 Operating income	\$777,628	\$1,238,204	\$1,193,583
Totals, Resources	\$832,439	\$1,293,015	\$1,246,843
Expenditures:			
State Personnel Board	777,628	1,238,204	1,193,583
Office of Administrative Law	—	1,551	—
Accumulated Surplus, June 30	\$54,811	\$53,260	\$53,260
Surplus available for appropriation	54,811	53,260	53,260
Due to General Fund from Cooperative Personnel Services Revolving Fund ¹			
Balance	\$43,750	\$37,500	\$31,250
Repayment	6,250	6,250	6,250
Balance	\$37,500	\$31,250	\$25,000

¹ This statement does not affect the Fund Condition Surplus. It is provided for informational purposes only.

CHANGES IN						
AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	566.6	632.6	630.6	\$10,326,141	\$12,407,817	\$12,612,627
Workload and Administrative Adjustments:						
Positions Established:						
Departmental Services Division:				Salary Range		
Assoc personnel analyst ¹	—	1	—	1,956-2,359	11,000	—
Policy and Standards Division:						
Assoc personnel analyst ^{2,3}	—	2	—	1,956-2,359	27,622	—
Test val & const specialist I ³	—	1	—	1,626-1,956	11,168	—
Temporary help ²	—	0.3	—	—	3,378	—

STATE PERSONNEL BOARD—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Public Employment and Affirmative Action Division:						
Staff services mgr I ¹	-	2	-	2,149-2,592	34,188	-
Fair employment & hous cons III ⁴	-	1	-	2,149-2,592	11,392	-
Reduction in Authorized Positions:						
Departmental Services Division:						
Ofc asst II (typing) ⁵	-	-	-1	904-1,205	-	-12,720
Local Government Services Division:						
Staff services mgr I	-	-	-2	2,149-2,592	-	-54,024
Assoc Personnel Analyst	-	-	-1	1,956-2,359	-	-24,600
Management Services Division:						
Mach opr II ⁵	-	-	-1	1,025-1,213	-	-14,556
Mach opr I ⁵	-	-	-1	986-1,161	-	-13,932
Totals, Workload and Administrative Adjustments	-	7.3	-6	-	\$98,748	-\$119,832
Proposed New Positions:						
Appeals Division:						
Staff services mgr II	-	-	1	2,359-2,848	-	28,308
Assoc pers analyst	-	-	4	1,956-2,359	-	93,888
Pers tech II	-	-	1	1,352-1,626	-	16,224
Office asst II (typing)	-	-	1	904-1,205	-	10,848
Departmental Services Division:						
Assoc pers analyst	-	-	1.5	1,956-2,359	-	35,208
Public Employment & Affirmative Action Division:						
Staff services mgr I	-	-	1	2,149-2,592	-	25,788
Totals, Proposed New Positions	-	-	9.5	-	-	210,264
Total, Adjustments	-	7.3	3.5	-	\$98,748	\$90,432
TOTALS, SALARIES AND WAGES	566.6	639.9	634.1	\$10,326,141	\$12,506,565	\$12,703,059

¹ Two Staff Services Manager I and one Associate Personnel Analyst positions are limited to June 30, 1981, reimbursable through a contract with State and Consumer Services Agency (IPA Grant).

² One Associate Personnel Analyst and 0.3 Temporary Help limited to June 30, 1981, funded by IPA grant "Employee Performance Evaluations".

³ One Associate Personnel Analyst position funded by Ch. 938/79 and one Test Validation and Construction Specialist I position funded by Ch. 842/79, both limited term to December 31, 1980.

⁴ One Fair Employment and Housing Consultant III position limited to December 31, 1980, by an IPA grant "Sexual Orientation."

⁵ Two Machine Operator positions and one Office Assistant position reduced to allow for the purchase of equipment.

STATE PERSONNEL BOARD—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Minor Projects	\$5,813	\$39,000	-
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
001 General Fund			
APPROPRIATION			
301 Budget Act appropriation	\$12,585	-	-
Unexpended balance, estimated savings	-6,772	-	-
TOTALS, EXPENDITURES	\$5,813	-	-
036 Special Account for Capital Outlay, General Fund			
APPROPRIATION			
301 Budget Act appropriation	-	\$39,000	-
TOTALS, EXPENDITURES	-	\$39,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,813	\$39,000	-

190 PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The system administers a group of separate, but related, benefits for more than 800,000 past and present public employees within the State of California. This grouping consists of retirement and death benefits; the extension of social security coverage to public employees; and the development, negotiation and operation of a number of group hospital and medical insurance plans. The system is managed by a Board of Administration whose members consist of six individuals elected by specified membership groups and five individuals appointed by the Governor.

Participants in the system's programs include constitutional officers of the State, members of the Legislature, judges, volunteer firefighters, State employees, most school employees who are not teachers, and any other public employees whose employer elects to contract for benefits offered by the system.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Retirement.....	\$13,838,712	\$17,194,337	\$18,173,509
20 Social Security	413,710	477,996	493,215
30 Health Benefits	1,678,909	1,884,269	2,011,416
40 PERS System Redesign Project	1,398,988	1,930,102	1,694,951
50 Administration—distributed	(7,004,636)	(8,363,901)	(8,835,739)
Administration—undistributed	445,837	468,662	488,019
60 Legislative Mandates	7,421,723	11,511,439	10,979,840
TOTALS, PROGRAMS	\$25,197,879	\$33,466,805	\$33,840,950
Reimbursements	-1,077,755	-1,118,943	-1,092,634
NET TOTALS, PROGRAMS	\$24,120,124	\$32,347,862	\$32,748,316
General Fund	7,766,486	11,730,627	11,153,192
Public Employees' Retirement Fund ^e	14,789,778	18,527,947	19,425,703
Public Employees' Contingency Reserve Fund ^e	1,678,909	1,884,269	2,011,416
Legislators' Retirement Fund ^e	70,007	128,655	79,819
Volunteer Firefighters' Length of Service Award Fund	-185,056	76,364	78,186
Personnel years	566.3	644.8	660.1

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars
10	Increase staff in retirement program.....	24.3	\$459,275
10	New Santa Ana field office	3	68,762
30	Increase staff in health benefits program	3	60,022
40	PERS System Redesign Project staff reduction.....	-10	-273,274
50	Increase staff in administration program	22.5	567,383
50	50th anniversary annual financial report	-	23,000

10 RETIREMENT

Program Objectives and Description

This program provides a retirement and death benefit program for public California employers and their employees which will provide for the orderly and systematic retirement of employees and encourage career employment in the public service.

Beginning in 1932, the State provided a series of retirement and death benefits for its employees, other than teachers. In 1939, coverage was extended to employees of those political subdivisions of the State who wished to contract with the State retirement system. Today the system offers benefits based on service or disability to all covered employees; death benefits for employees and annuitants; survivors' benefits to members not covered by social security; and, to members in certain occupations, special benefits based on death or disability incurred in the line of duty.

Retirement benefits are based upon age, years of service, and the employees final compensation. Benefits are modified by the selection of one of several options and/or by the employee's membership category of miscellaneous, safety, or state industrial members. Survivor, death, and disability benefits are also provided for under specific conditions.

The unfunded liability of the State's portion of the system as of June 30, 1979 was \$4,969,469,713. Based on current actuarial assumptions and State contribution rates, this will be reduced to \$954,200,317 by June 30, 2000. If the State contribution rates remain in effect beyond June 30, 2000, the unfunded liability would be eliminated by June 30, 2007.

The unfunded liabilities for public agencies are funded in accordance with the terms of each agency's contract.

The Legislators' and Judges' Retirement and Volunteer Firefighters' Systems are also administered by the Public Employees' Retirement System.

Continuing program requirements are reduced by the termination of 24.2 positions on June 30, 1981. In fiscal year 1981-82 21.3 positions have been added to meet workload increases. Additionally, six positions have been added in the fiscal year 1981-82 to meet workload resulting from Chapter 1244, Statutes of 1980 (AB 2674). In the budget year 18.9 positions have been allocated from the Administration Program.

Authority

Title 2, Division 5, Part 3, Government Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	459.3	523.6	499.4	\$13,838,712	\$17,194,337	\$17,015,587
Workload adjustments.....	-	-	46.2	-	-	1,157,922
Totals, Retirement	459.3	523.6	545.6	\$13,838,712	\$17,194,337	\$18,173,509
General Fund				305,792	185,311	143,430
Public Employees' Retirement Fund				13,405,619	16,667,750	17,730,752
Legislators' Retirement Fund				70,007	128,655	79,819
Volunteer Firefighters' Length of Service Award Fund				-185,056	76,364	78,186
Reimbursements				242,350	136,257	141,322

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM—*Continued*

Output

	1979-80	1980-81	1981-82
Number of monthly benefit recipients.....	166,219	179,553	192,762
Amounts paid.....	\$658,956,071	\$740,918,455	\$818,676,524
Number of recipients of one-time payments.....	86,408	75,820	65,107
Amounts paid.....	\$122,576,760	\$125,463,408	\$128,048,735
Number of active members.....	543,574	545,961	548,348
Total number of participants.....	796,201	801,334	806,217

20 SOCIAL SECURITY

Program Objectives and Description

To provide a means whereby employees of public agencies may obtain coverage under the Old-Age, Survivors, Disability and Health Insurance provisions of the federal Social Security Act. The function administers the coverage and reporting phases of the Social Security Program for California public agencies.

The continuing increase in the costs of social security coverage to public agencies and their employees has resulted in requests for termination of coverage by the agencies. In Fiscal Year 1979-80, 21 public agencies terminated coverage and 69 agencies are in the process of termination.

In fiscal year 1981-82 0.6 positions have been allocated from the Administration Program.

Authority

Title 2, Division 5, Part 4, Government Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	15.9	17.1	17.1	\$413,710	\$477,996	\$486,747
Workload adjustments.....	-	-	0.6	-	-	6,468
Totals, Social Security.....	15.9	17.1	17.7	\$413,710	\$477,996	\$493,215
General Fund.....				24,142	29,047	29,922
Reimbursements.....				389,568	448,949	463,293

Output

Number of employers covered.....	2,549	2,521	2,500
Number of employees covered.....	615,576	607,010	599,082
Taxes collected and remitted (in millions).....	\$958.2	\$1,017.2	\$1,093.8

30 HEALTH BENEFITS

Program Objectives and Description

This program provides medical and hospital insurance plans with private carriers for State and other public agency employees, annuitants and their families. Primary activities are to negotiate contracts and to provide standards for basic, major medical, and supplemental to Medicare health plans; to conduct open enrollment periods, providing information to employees and annuitants; and to mediate service and claim disputes.

Total premium costs for the 1979-80 fiscal year were \$178.7 million.

Continuing program costs are reduced by the termination of 3.2 positions on June 30, 1981. Three positions have been added in the fiscal year 1981-82 to meet workload increases. In the fiscal year 1981-82 \$27,850 has been added for increased printing costs and \$45,250 has been added for increased costs of contracting with the State Controller for the processing of health premium deductions. Additionally, in the fiscal year 1981-82 1.7 positions have been allocated from the Administration Program.

Authority

Title 2, Division 5, Part 5, Government Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	50.8	54	50.8	\$1,678,909	\$1,884,269	\$1,878,294
Workload adjustments.....	-	-	4.7	-	-	133,122
Totals, Health Benefits Program.....	50.8	54	55.5	\$1,678,909	\$1,884,269	\$2,011,416
Public Employees' Contingency Reserve Fund.....				1,678,909	1,884,269	2,011,416

Output

Average monthly enrollment.....	198,918	206,290	214,114
Number of plans.....	18	35	47

40 PERS SYSTEM REDESIGN PROJECT

Program Objectives and Description

The PERS System Redesign Project was undertaken in 1976 as a long-term solution to the ever-increasing pressure placed on the old EDP system and programs as a result of legislative changes, system growth, and computer hardware and software changes.

Several systems have been completed and implemented. Those currently underway and those scheduled for startup during the budget year include Contribution Reporting, Benefits and Investments.

Ten positions have been deleted in the fiscal year 1981-82 because of the completion of various task plans. In the budget year 1.3 positions have been allocated from the Administration Program.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	29.2	39.5	39.5	\$1,398,988	\$1,930,102	\$2,015,685
Workload adjustments.....	—	—	—8.7	—	—	—320,734
Totals, System Redesign Project	29.2	39.5	30.8	\$1,398,988	\$1,930,102	\$1,694,951
General Fund				14,829	4,830	—
Public Employees' Retirement Fund				1,384,159	1,860,197	1,694,951
Reimbursements				—	65,075	—

50 ADMINISTRATION

Program Objectives and Description

This program provides the leadership and support services required to achieve the objectives of the system's programs.

Activities include the actuarial investigation into mortality and experience factors to establish appropriate benefit discounts, premiums and rates of contribution; determination of costs of proposed benefit changes; development of legislation desired by the System or other interested parties; analysis of all legislation affecting the System; prediction of future market trends; purchase and/or sale of securities resulting from analysis and comparison of current offerings; and provision of data processing, legal, personnel and fiscal services.

Continuing program requirements are reduced by the termination of twelve positions on June 30, 1981. In the fiscal year 1981-82 22.5 positions have been added to meet workload increases. Additionally \$23,000 has been added in the fiscal year 1981-82 to print a special 50th anniversary edition of the PERS annual financial report and report of operations.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	180	194.3	182.3	\$7,460,473	\$8,832,563	\$8,733,375
Workload adjustments.....	—	—	22.5	—	—	590,383
Totals, Administration	180	194.3	204.8	\$7,460,473	\$8,832,563	\$9,323,758

Program Elements

50.10 Executive.....	3.4	5	4	\$192,291	\$293,625	\$272,064
50.11 Executive Services	4.7	4	4	116,910	116,853	119,762
50.20 Actuarial Services	9	10.1	11.1	356,162	668,750	515,046
50.30 Contracts.....	7.3	8.8	8.8	160,572	317,537	343,857
50.40 Legal Services.....	11.5	11	12.5	682,867	751,506	838,797
50.50 Legislative Services	1.8	2	2	65,865	63,157	65,634
50.60 Investment Services	20.2	22.7	23.7	1,231,796	1,466,101	1,547,330
50.70 Electronic Data Processing Services	57.1	59.5	66.5	2,665,251	2,865,908	3,295,697
50.80 Training and Publications.....	9.6	11	12	312,488	471,465	475,595
50.90 Administrative Services.....	55.4	60.2	60.2	1,676,271	1,817,661	1,849,976
Totals, Administration	180	194.3	204.8	\$7,460,473	\$8,832,563	\$9,323,758

Less Amounts Charged to Other Programs:

10 Retirement	—161.3	—176.5	—183.7	—6,701,659	—8,035,226	—8,447,553
20 Social Security Coverage.....	—1.3	—0.8	—1.4	—51,882	—37,998	—37,998
30 Health Benefits.....	—5.3	—5.4	—6.9	—219,648	—245,478	—245,478
40 PERS System Redesign Project	—1	—1	—2.3	—41,447	—45,199	—104,710
Totals, Amounts Charged to Other Programs.....	—168.9	—183.7	—194.3	—\$7,014,636	—\$8,363,901	—\$8,835,739
Net Totals Administration—						
Undistributed Reimbursements	11.1	10.6	10.5	\$445,837	\$468,662	\$488,019

60 LEGISLATIVE MANDATE (Local Assistance)

Program Objectives and Description

Section 2231(a) of the Revenue and Taxation Code requires the State to pay local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the Public Employees' Retirement System there are several legislative mandates. The first is Chapter 1322, Statutes of 1974 (SB 1775). This mandate provides that the definition of dependent children, for purposes of special death benefits for safety members, includes full-time students under the age of 22.

Chapter 1170, Statutes of 1978 (AB 2545) provides that certain school members will receive increases in their retirement allowances.

Chapter 1398, Statutes of 1974 (AB 2926) authorizes credit for unused sick leave for retirement credits for school district employees.

Chapter 1036, Statutes of 1979 (SB 629) provides cost-of-living adjustments to retired school members of PERS equal to those received by retired state members.

Chapter 1201, Statutes of 1979 (SB 797), Chapter 102, Statutes of 1980 (SB 1253), and Chapter 1241, Statutes of 1980 (SB 2040) provided funding for Board of Control claims.

Chapter 799, Statutes of 1980 (SB 162) provided an increase in the lump sum death benefit payment to a surviving spouse or beneficiary of a deceased PERS member.

Authority

Chapter 1322, Statutes of 1974, Chapter 1398, Statutes of 1974, Chapter 1170, Statutes of 1978, and Chapter 1036, Statutes of 1979, Chapter 1201, Statutes of 1979, Chapter 102, Statutes of 1980, Chapter 799, Statutes of 1980, Chapter 1241, Statutes of 1980.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

Program Requirements

	1979-80	1980-81	1981-82
Program costs (General Fund)	\$7,421,723	\$11,511,439	\$10,979,840
Ch. 1322/74	-	14,840	14,840
Ch. 1398/74	(6,246,953)	4,000,000	4,000,000
Ch. 1170/78	5,077,554	5,463,817	5,100,000
Ch. 1036/79	555,980	1,874,020	*1,620,000
Ch. 102/80	32,916	-	-
Ch. 799/80	-	122,500	245,000
Ch. 1201/79	1,755,273	-	-
Ch. 1241/80	-	36,262	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	566.3	656.1	628.6	\$9,104,645	\$11,567,318	\$11,371,246
Workload and administrative adjustments	-	-	-13	-	-	-245,448
Proposed new positions	-	-	55.8	-	-	893,144
Totals, Adjustments	-	-	42.8	-	-	\$647,696
101001 Totals, Salaries and Wages	566.3	656.1	671.4	\$9,104,645	\$11,567,318	\$12,018,942
105141 Estimated salary savings	-	-11.3	-11.3	-	-206,935	-248,494
Net Totals, Salaries and Wages ..	566.3	644.8	660.1	\$9,104,645	\$11,360,383	\$11,770,448
103101 Staff benefits	-	-	-	2,653,904	3,457,028	3,549,949
100000 Totals, Personal Services	566.3	644.8	660.1	\$11,758,549	\$14,817,411	\$15,320,397

OPERATING EXPENSES AND EQUIPMENT

General expense	831,708	747,214	787,944
Printing	290,392	322,738	401,353
Communications	190,734	141,725	192,659
Postage	178,944	233,921	250,645
Travel—in-state	146,946	228,719	235,886
Travel—out-of-state	23,294	37,754	55,543
Training	26,222	66,374	77,300
Facilities operations	732,165	896,388	978,655
Consultant and professional services—Interdepart'l	67,052	119,110	132,908
Consultant and professional services—External	272,360	735,872	513,990
Consolidated Data Center	1,310,204	1,476,874	1,603,572
Data processing	414,806	305,061	369,866
Central Administrative Services	1,407,151	1,675,209	1,795,350
Equipment	125,629	150,996	145,042
300000 Totals, Operating Expenses and Equipment	\$6,017,607	\$7,137,955	\$7,540,713
TOTALS, EXPENDITURES	\$17,776,156	\$21,955,366	\$22,861,110
Reimbursements	-1,077,755	-1,118,943	-1,092,634
NET TOTALS, EXPENDITURES	\$16,698,401	\$20,836,423	\$21,768,476

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$137,402	\$204,601	\$52,186
011 Budget Act appropriation	-	-	121,166
Allocation for employee compensation	12,336	14,587	-
General Fund loan, Chapter 1145, Statutes of 1979	200,000	-	-
Totals Available	\$349,738	\$219,188	\$173,352
Savings per Section 27.2, Budget Act of 1979	-4,617	-	-
Unexpended balance, estimated savings	-358	-	-
TOTALS, EXPENDITURES	\$344,763	\$219,188	\$173,352

830 Public Employees' Retirement Fund *

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$14,081,127	\$17,422,883	\$19,425,703
Allocation for employee compensation	1,298,398	1,105,064	-
Totals Available	\$15,379,525	\$18,527,947	\$19,425,703
Unexpended balance, estimated savings	-589,746	-	-
TOTALS, EXPENDITURES	\$14,789,779	\$18,527,947	\$19,425,703

PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

950 Public Employees' Contingency Reserve Fund *			
APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$1,415,837	\$1,781,834	\$2,011,416
Allocation for employee compensation	131,072	102,435	-
Allocation for Contingencies or Emergencies	132,000	-	-
Totals Available	\$1,678,909	\$1,884,269	\$2,011,416
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$1,678,909	\$1,884,269	\$2,011,416
820 Legislators' Retirement Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,840	\$123,560	\$79,819
Allocation for employee compensation	6,167	5,095	-
Totals Available	\$70,007	\$128,655	\$79,819
TOTALS, EXPENDITURES	\$70,007	\$128,655	\$79,819
962 Volunteer Firefighters' Length of Service Award Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$67,074	\$78,186
Allocation for employee compensation	-	9,290	-
Government Code Section 50956	14,943	-	-
Totals Available	\$14,943	\$76,364	\$78,186
Less General Fund loan	-200,000	-	-
TOTALS, NET EXPENDITURES	-\$185,057	\$76,364	\$78,186
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,698,401	\$20,836,423	\$21,768,476

REVENUES			
	1979-80	1980-81	1981-82
Receipts:			
100000 Miscellaneous (General Fund)	\$32	-	-

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation (expenditures)	\$5,114,840	\$10,734,840	\$10,979,840
Chapter 1036, Statutes of 1979	810,000	-	-
Chapter 102, Statutes of 1980	32,916	-	-
Chapter 799, Statutes of 1980	-	122,500	-
Chapter 1201, Statutes of 1979	1,755,273	-	-
Chapter 1241, Statutes of 1980	-	36,262	-
Prior Year Balances Available:			
Chapter 1170, Statutes of 1978	363,817	363,817	-
Chapter 1036, Statutes of 1979	-	254,020	-
Totals Available	\$8,076,846	\$11,511,439	\$10,979,840
Unexpended balance, estimated savings	-37,286	-	-
Balance available in subsequent years	-617,837	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$7,421,723	\$11,511,439	\$10,979,840
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$24,120,124	\$32,347,862	\$32,748,316

FUND CONDITION

830 Public Employees' Retirement Fund

Accumulated Resources, July 1:	1979-80	1980-81	1981-82
Cash in treasury	\$20,197,984	\$22,113,267	\$21,207,835
Retirement contributions in course of collection	109,753,836	122,804,687	134,908,138
Prepayment to other funds	40,465	97,354	73,248
Other receivables	843,141	1,200,765	1,350,597
Accrued interest income	143,616,582	175,649,820	190,806,792
Interest and maturities in course of collection	4,064,381	7,040,018	4,970,903
Investments at book value	11,193,751,490	12,851,544,673	14,706,758,940
Garage inventory—headquarters complex	64,142	6,419	10,000
Totals, Accumulated Resources	\$11,472,332,021	\$13,180,457,003	\$15,060,086,453

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

PUBLIC EMPLOYEES' RETIREMENT SYSTEM—*Continued*

	1979-80	1980-81	1981-82
Less:			
Claims payable filed.....	54,357,126	64,550,381	69,507,119
Accounts payable.....	1,611,859	2,513,375	2,782,960
Deferred income.....	570,181	224,143	434,074
Net Totals.....	\$11,415,792,855	\$13,113,169,104	\$14,987,362,300
Receipts:			
Retirement contributions.....	1,623,730,658	1,779,534,987	1,969,576,553
Income from investments.....	875,441,309	991,593,821	1,120,170,197
Unclaimed benefits returned.....	1,585,698	1,806,397	2,162,417
Other receipts.....	880,361	1,004,820	1,261,638
200000 Totals, Receipts.....	\$2,501,638,026	\$2,773,940,025	\$3,093,170,805
Total Resources.....	\$13,917,430,881	\$15,887,109,129	\$18,080,533,105
Less Disbursements:			
Retirement allowances.....	655,479,533	741,266,155	822,746,434
Death benefits.....	26,497,830	28,481,121	30,417,063
Refund of contributions.....	106,388,285	110,000,000	112,000,000
Support—system operations.....	14,789,778	18,527,947	19,425,703
Unclaimed benefits disbursed.....	698,603	767,700	858,598
Prior year adjustments.....	— 147,464	—	—
Headquarters complex expenses.....	555,212	700,000	800,000
Office of Administrative Law.....	—	3,906	—
Totals, Disbursements.....	\$804,261,777	\$899,746,829	\$986,247,798
Accumulated Resources, June 30.....	\$13,113,169,104	\$14,987,362,300	\$17,094,285,307
950 Public Employees' Contingency Reserve Fund			
Accumulated Resources, July 1.....	1,586,136	2,791,246	4,012,691
Receipts:			
Employer contributions:			
Administrative contributions.....	1,775,756	1,976,625	2,162,808
Contingency reserve contributions.....	7,150,591	8,582,914	10,032,479
Interest income on investments.....	254,983	254,735	303,485
Other income.....	19,386	20,000	20,000
200000 Totals, Receipts.....	\$9,200,716	\$10,834,274	\$12,518,772
Totals, Resources.....	\$10,786,852	\$13,625,520	\$16,531,463
Disbursements:			
Administrative expenditures.....	1,678,909	1,884,269	2,011,416
Contingency reserve expenditures.....	6,316,697	7,728,560	8,800,361
Totals, Disbursements.....	7,995,606	9,612,829	10,811,777
Accumulated Resources, June 30.....	\$2,791,246	\$4,012,691	\$5,719,686
962 Volunteer Firefighters' Length of Service Award Fund			
Accumulated Resources, July 1:			
Cash in treasury.....	—	15,326	9,067
Investments at book value.....	—	179,605	130,000
Totals, Accumulated Resources.....	—	\$194,931	\$139,067
Receipts:			
Loan from General Fund.....	200,000	—	—
Income from investments.....	9,718	20,000	14,000
Valuation fees.....	156	500	500
Dept contributions.....	—	—	6,700
200000 Totals, Receipts.....	\$209,874	\$20,500	\$21,200
Total Resources.....	\$209,874	\$215,431	\$160,267
Less Disbursements:			
Administrative Costs.....	14,943	76,364	78,186
Totals, Disbursements.....	\$14,943	\$76,364	\$78,186
Accumulated Resources, June 30.....	194,931	139,067	82,081

PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	566.3	656.1	628.6	\$9,104,645	\$11,567,318	\$11,371,246
Workload and Administrative Adjustments:						
Administration Division:				Salary Range		
Temporary help	-	-	-3	-	-	-33,192
PERS System Redesign Project:						
DP mgr III	-	-	-1	2,592-3,131	-	-31,104
DP mgr I	-	-	-1	2,149-2,592	-	-25,788
Staff prog anal	-	-	-1	2,149-2,592	-	-25,788
Assoc admin anal	-	-	-1	1,956-2,359	-	-23,472
Assoc prog anal	-	-	-2	1,956-2,359	-	-46,944
Assoc govtl prog anal	-	-	-1	1,956-2,359	-	-23,472
DP techn	-	-	-1	1,130-1,352	-	-13,560
Ofc asst II (typing)	-	-	-2	904-1,060	-	-22,128
Totals, Workload and Administrative						
Adjustments	-	-	-13	-	-	- \$245,448
Proposed New Positions:						
Accounting Division:						
Supvr acct clk I	-	-	1	1,196-1,434	-	17,208
Ofc asst II (typing)	-	-	1	904-1,060	-	12,720
Temporary help	-	-	0.3	-	-	4,004
Actuarial Office:						
Actuary Trainee ¹	-	-	1	2,149-2,592	-	25,788
Administration Division:						
Ofc asst II (general)	-	-	3	904-1,060	-	33,192
Benefits Division:						
Staff services mgr I	-	-	1	2,149-2,592	-	25,788
Prog techn III ²	-	-	5	1,196-1,434	-	71,760
Prog techn II	-	-	5	1,060-1,259	-	63,600
Ofc asst II (typing) ²	-	-	3	904-1,060	-	33,192
Contracts Division:						
Overtime	-	-	-	-	-	2,100
EDP:						
DP mgr III	-	-	1	2,592-3,131	-	31,104
DP mgr I	-	-	1	2,149-2,592	-	25,788
Staff prog anal	-	-	1	2,149-2,592	-	25,788
Assoc prog anal	-	-	2	1,956-2,359	-	46,944
DP techn	-	-	1	1,130-1,352	-	13,560
Ofc asst II (typing)	-	-	2	904-1,060	-	22,128
Health Benefits Division:						
Genl auditor III	-	-	1	1,956-2,359	-	23,472
Ofc asst II (typing)	-	-	2	904-1,060	-	22,128
Investment Office:						
Mgt services techn	-	-	1	1,025-1,213	-	12,300
Legal Office:						
Assoc govtl prog anal	-	-	1	1,956-2,359	-	23,472
Temporary help	-	-	0.5	-	-	5,532
Membership—Headquarters:						
Prog techn III	-	-	1	1,060-1,259	-	15,108
Ofc asst II (general)	-	-	3	904-1,060	-	33,192
Membership—Los Angeles:						
Assoc govtl prog anal	-	-	2	1,956-2,359	-	46,944
Program techn III	-	-	2	1,060-1,259	-	25,440
Membership—Santa Ana:						
Assoc govtl prog anal	-	-	1	1,956-2,359	-	23,472
Program techn III	-	-	1	1,060-1,259	-	12,720
Ofc asst II (typing)	-	-	1	904-1,060	-	11,064
Training and Publications:						
Staff svcs mgr I	-	-	1	2,149-2,592	-	28,308
Assoc govtl prog anal	-	-	1	1,956-2,359	-	24,600
Staff svcs anal	-	-	6	1,242-1,489	-	92,280
Editorial techn	-	-	1	1,242-1,489	-	16,320
Ofc asst II (typing)	-	-	2	904-1,060	-	22,128
Totals, Proposed New Positions	-	-	55.8	-	-	\$893,144
Totals, Adjustments	-	-	42.8	-	-	\$647,696
TOTALS, SALARIES AND WAGES	566.3	656.1	671.4	\$9,104,645	\$11,567,318	\$12,018,942

¹ Position terminates on June 30, 1983.² Three positions terminate on September 30, 1982.

192 STATE TEACHERS' RETIREMENT SYSTEM

The system was established in 1913 as the Public School Teachers' Retirement Salary Fund and Permanent Fund. It became the State Teachers' Retirement System in 1944. The Teachers' Retirement Board was formed in 1963 when the system was made independent of the Department of Education.

The Board manages the system and has exclusive control over the moneys of the system, makes the rules, sets policies, controls investments, and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. The Board is composed of the Superintendent of Public Instruction, the State Director of Finance and the State Controller, who are ex-officio members of the board. The Governor-appointed members of the board include three members each from the school system and from the public. The staff and the Teachers' Retirement Board manage the largest teachers' retirement system in the United States, having 328,546 members on June 30, 1980, and 76,459 members on the retirement roll for a total membership of 405,005.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Service to Members and Employers.....	\$8,871,859	\$9,876,635	\$10,369,044
20 Administration—distributed	(339,592)	(415,723)	(474,612)
Reimbursements	—368,458	—301,730	—190,000
NET TOTALS, PROGRAM	\$8,503,401	\$9,574,905	\$10,179,044
Teachers' Retirement Fund ^e	8,482,202	9,478,503	10,079,479
Teacher Tax-Sheltered Annuity Fund ^e	21,199	96,402	99,565
Personnel years	284.7	299.7	291.7

SIGNIFICANT PROGRAM CHANGES

Description	Personnel Years	Dollars
Permanently establish continued Qualification Program	5	\$105,902
Extend Pilot Rehabilitation Program until June 30, 1983	2	197,149
Establish Internal Audit Unit	2	71,677

The system, upon approval of control agencies, will develop an on line information system which will be implemented over a 42 month period. Funding for implementation, including equipment acquisition and systems design will be obtained through resource accrual. Savings generated through the implementation of a phase of the new system will be used to finance succeeding phases. When the system is fully implemented and backlogs eliminated the dollar and position savings will be eliminated from the budget.

10 Service to Members and Employers

Program Objectives and Description

The objectives of the Teachers' Retirement Program are as follows:

1. To provide a financially sound plan for the funding of all approved benefits.
2. To provide adequate benefits on a timely basis for members of the State Teachers' Retirement System and their beneficiaries.
3. To develop and maintain a system, structured to aid in the maintenance of a qualified body of career teachers in the California public schools who intend to retire from the system.
4. To develop and maintain a comprehensive information program that will fully inform members, retirants, beneficiaries, the Administration, the Legislature and employers about the plan and meet Federal standards.
5. Provide progressive leadership, management, program development and support to insure that the other objectives are reached at the lowest possible cost at the approved level of service.

Historically, the System has operated on a pay-as-you-go basis. Chapter 1305, Statutes of 1971, for the first time placed the System on a reserve funding program. Currently all teachers contribute a uniform percentage (8%) of compensation to the fund. The local school districts contribute 8.415 percent of payroll to pay the employer share of the cost of current retirement service credit and funding for a special post-retirement increase provided by Chapter 1036, Statutes of 1979. The State is currently contributing 144.3 million dollars annually, increased/decreased by the California Consumer Price Index (CCPI), in direct payment to the System. The State is also required, by law, to contribute, and did appropriate, an additional \$10 million beginning July 1, 1980. This is to be increased by \$10 million in 1981/82 and then by \$20 million each year until 1994/95 when the appropriation is to be \$280 million, thereafter increased/decreased by the CCPI. This contribution is reflected in the budget under "Contributions to Teachers' Retirement Fund" which is located in the Education Section.

Funds covering payments to the System, heretofore made by the counties to cover the cost of granting credit toward retirement for unused sick leave, as in 1979-80, have been appropriated to the State Controller. The Controller has decided to make payment directly to the System rather than having the employers file individual claims for reimbursement. The appropriation made was \$11,146,986.

The actuarial valuation of the Teachers' Retirement System as of June 30, 1979, determined that a normal cost rate needed to fund current benefits is 19.18 percent of payroll. This rate is greater than the current employee/employer contribution rate. This valuation also determined that an infinite funding rate of 21.44 percent of payroll is required to fund the normal costs plus interest on the unfunded obligation. Under the infinite funding approach, the unfunded obligation would continue to grow, but only at the same rate as the growth of the covered payroll. That valuation also determined that 25.28 percent of payroll was required as of June 30, 1979, to fund the unfunded obligation in 40 years—the standard imposed on private industry by the Employee Retirement Income Security Act (ERISA). As of June 30, 1979, the projected unfunded obligation was \$9.95 billion.

The system is responsible for the determination and computation of benefits to members and beneficiaries, and for the distribution of information to all members, employers and other interested groups. Generally, payment of an estimated service retirement allowance is made 45 days after date of retirement or receipt of application, whichever is later. Every effort is made to pay refunds 45 days following receipt of application. Family and death benefits are paid within 75 days after report of death. Disability benefits are paid approximately 45 days after proof of disability is established.

The basic retirement allowance is calculated upon a member's age, years of service, and final compensation. The member may modify the basic allowance by selecting one of two options. The system also provides for survivor, disability and death benefits under specific conditions.

Continuing program requirements are reduced by the termination of seventeen positions on June 30, 1981.

In fiscal year 1981-82 five positions have been added to the member services division for the continuation of the Continued Qualification Program.

Two positions have been included in fiscal year 1981-82 to continue the pilot Rehabilitation Program until June 30, 1983.

In fiscal year 1981-82, two positions are proposed for the establishment of an Internal Audit Unit in Administration.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

STATE TEACHERS' RETIREMENT SYSTEM—Continued

Authority

Education Code, Chapter 4.

Output

	1979-80	1980-81	1981-82
Service retirements	6,380	5,500	5,500
Disabilities	675	620	640
Deaths (members and retirants)	2,239	2,725	2,825
Refunds	15,748	15,000	15,000

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program cost	284.7	289.7	291.7	\$8,871,859	\$9,764,905	\$10,369,044
Workload adjustments	-	10	-	-	111,730	-
Totals, Service to Members and Employers ..	284.7	299.7	291.7	\$8,871,859	\$9,876,635	\$10,369,044
Teachers' Retirement Fund ^e				8,482,202	9,478,503	10,079,479
Teacher Tax-Sheltered Annuity Fund ^e				21,199	96,402	99,565
Reimbursements				368,458	301,730	190,000

20 Administration

Management of the program is carried on under this element. Included are policy and planning direction, legal services, investment services, services to the Teachers' Retirement Board, and management support to the operating divisions.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Administration	12.9	14.7	16.7	\$339,592	\$415,523	\$474,612
Less amounts charged to other programs	-12.9	-14.7	-16.7	-339,592	-415,523	-474,612
Net Totals, Administration	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	284.7	303.2	296.2	\$4,431,066	\$5,214,723	\$5,160,852
Merit salary adjustment	-	-	-	(19,905)	(39,450)	(38,959)
Workload and administrative adjustments	-	10	-	-	86,278	-
Proposed new positions	-	-	9	-	-	144,516
101001 Totals, Salaries and Wages	284.7	313.2	305.2	\$4,431,066	\$5,301,001	\$5,305,368
105141 Estimated salary savings	-	-13.5	-13.5	-	-119,922	-127,148
Net Totals, Salaries and Wages ..	284.7	299.7	291.7	\$4,431,066	\$5,181,079	\$5,178,220
103101 Staff benefits	-	-	-	1,315,574	1,499,541	1,524,942
100000 Totals, Personal Services	284.7	299.7	291.7	\$5,746,640	\$6,680,620	\$6,703,162

OPERATING EXPENSES AND EQUIPMENT

General expenses				341,129	358,664	369,957
Printing				41,997	43,329	46,601
Communications				59,577	55,000	61,046
Postage				67,567	60,660	67,012
Insurance				-	80	86
Travel—in-state				49,030	75,687	80,986
Travel—out-of-state				3,040	3,881	7,772
Training				7,388	30,000	32,100
Facilities operations				450,508	474,071	509,814
Utilities				1,069	1,075	2,000
Cons & Prof Svcs: Interdept'l				567,083	665,429	720,892
Cons & Prof Svcs: External				537,548	391,536	628,945
Consolidated Data Center				255,454	264,239	291,984
Data processing				10,360	20,993	22,463
Central Administrative Services				702,315	726,348	798,983
Equipment				31,154	25,023	25,241
300000 Totals, Operating Expenses and Equipment				\$3,125,219	\$3,196,015	\$3,665,882
TOTALS, EXPENDITURES				\$8,871,859	\$9,876,635	\$10,369,044
Reimbursements				-368,458	-301,730	-190,000
NET TOTALS, EXPENDITURES				\$8,503,401	\$9,574,905	\$10,179,044

STATE TEACHERS' RETIREMENT SYSTEM—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

835 Teachers' Retirement Fund °

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$7,893,543	\$8,740,301	\$10,079,479
Allocation for contingencies or emergencies	-	-	-
Allocation for employee compensation	729,787	680,847	-
Proposed deficiency bill	-	57,355	-
Totals Available	\$8,623,330	\$9,478,503	\$10,079,479
Unexpended balance, estimated savings	-141,128	-	-
TOTALS, EXPENDITURES	\$8,482,202	\$9,478,503	\$10,079,479
963 Teacher Tax-Sheltered Annuity Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$91,825	\$99,565
Chapter 792, Statutes of 1980	\$21,199	-	-
Allocation for employee compensation	-	4,577	-
TOTALS, EXPENDITURES	\$21,199	\$96,402	\$99,565
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,503,401	\$9,574,905	\$10,179,044

FUND CONDITION

835 Teachers' Retirement Fund °

Accumulated Resources, July 1:	1979-80	1980-81	1981-82
Cash in Treasury	\$42,506,963	\$50,946,000	\$54,997,956
Investments at book value	6,424,079,231	7,263,353,400	8,255,390,000
Accounts receivable	197,962,516	216,422,473	227,200,000
Equipment	277,000	352,213	400,000
Deferred charges	18,776,829	17,708,672	16,600,000
Totals	\$6,683,602,539	\$7,548,782,758	\$8,554,587,956
Less:			
Accounts payable	70,165,802	52,682,542	50,000,000
Deferred income	13,587,999	11,370,411	10,000,000
Other liabilities	2,655,803	2,670,627	2,700,000
Totals, Accumulated Resources	\$6,597,192,935	\$7,482,059,178	\$8,491,887,956
Receipts:			
State contribution	144,300,000	171,616,000	201,009,920
Employer contributions	445,749,358	479,400,000	515,700,000
Member contributions	423,884,447	455,700,000	489,900,000
Investment income	525,223,852	604,000,000	694,600,000
Prior year adjustment	626,995	-	-
Other receipts	15,097	40,000	50,000
200000 Totals, Receipts	\$1,539,799,749	\$1,710,756,000	\$1,901,259,920
Less Disbursements:			
Retired benefits	519,310,707	586,800,000	674,800,000
Disability family benefits	20,590,249	22,700,000	24,970,000
Survivor benefits	9,097,814	10,000,000	11,000,000
Death benefits	9,023,209	9,900,000	10,890,000
Refunds	86,331,104	60,000,000	50,000,000
Subvention payments	2,056,114	1,950,000	1,852,000
Board of Control claim	36,762	-	-
Office of Administrative Law	-	2,317	-
Administrative support prior years	-15,854	-	-
Administrative support	8,503,401	9,574,905	10,179,044
Totals, Disbursements	\$654,933,506	\$700,927,222	\$783,691,044
Accumulated Resources, June 30	\$7,482,059,178	\$8,491,887,956	\$9,609,456,832

STATE TEACHERS' RETIREMENT SYSTEM—Continued

FUND CONDITION

963 State Teachers' Retirement System—Tax Sheltered Annuity Fund *

Accumulated Resources, July 1:	1979-80	1980-81	1981-82
Cash in Treasury	-	\$41,301	\$30,287
Investment at cost	-	2,475,733	4,148,000
Apprec/Deprec of Securities due to market value	-	20,663	20,663
Accounts receivable	-	66,854	75,000
Equipment	-	11,699	9,699
Deferred charges	-	-	-
Totals	-	\$2,616,250	\$4,283,649
Less:			
Accounts payable	-	\$21,199	-
Deferred income	-	-	-
Other charges	-	-	-
Totals, Accumulated Resources	-	\$2,595,051	\$4,283,649
Receipts:			
Member contributions	2,514,718	1,530,000	1,780,000
Investment income	111,701	360,000	540,000
Unrealized gain/loss in investments	20,663	-	-
Prior year adjustment	-	-	-
Other receipts	-	-	-
200000 Totals, Receipts	\$2,647,082	\$1,890,000	\$2,320,000
Less Disbursements:			
Withdrawals	44,393	100,000	150,000
Annuity payments	-	3,000	30,000
Administrative support (net)**	6,638	96,402	99,565
Depreciation of TSA equipment	1,000	2,000	2,000
Totals, Disbursements	\$52,031	\$201,402	\$281,565
Accumulated Resources, June 30	\$2,595,051	\$4,283,649	\$6,322,084

* The TSA Program was not implemented until January 1, 1980.

** The expense of the TSA equipment totaling \$12,699 is amortized at the rate of \$2,000 yearly.

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	284.7	313.2	296.2	\$4,431,066	\$5,301,001	\$5,160,852
Proposed New Positions						
Member Services Division				Salary Range		
Staff svcs analyst ¹	-	-	2	\$1,242-1,956	-	\$29,808
Ofc asst II ²	-	-	4	918-1,060	-	44,064
Sr voc rehab counselor ³	-	-	1	1,782-2,149	-	21,384
Administration						
Sup gov auditor I	-	-	1	1,958-2,362	-	25,788
Gen auditor III	-	-	1	1,956-2,359	-	23,472
Totals, Proposed New Positions	-	-	9	-	-	\$144,516
TOTALS, SALARIES AND WAGES	284.7	313.2	305.2	\$4,431,066	\$5,301,001	\$5,305,368

¹ One position terminates 6/30/82.² One position terminates 6/30/83.³ Position terminates 6/30/83.

195 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of long-term low-interest loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for the Veterans Home of California where eligible veterans may live in a retirement community and where complete nursing care and hospitalization are provided.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Farm and Home Loans to Veterans	\$992,571,351	\$1,110,246,977	\$1,125,155,628
20 Veterans Claims and Rights	2,874,617	3,473,241	3,503,937
30 Care of Sick and Disabled Veterans	22,753,289	25,604,039	28,039,290
40 Farm and Home Loans to National Guard Members	-	24,675,983	27,801,131
50 General Administration—(distributed)	(953,130)	(1,029,235)	(1,076,503)
TOTALS, PROGRAMS	\$1,018,199,257	\$1,164,000,240	\$1,184,499,986
Reimbursements	-2,415,731	-3,181,788	-3,508,017
NET TOTALS, PROGRAMS	\$1,015,783,526	\$1,160,818,452	\$1,180,991,969
Special adjustment (General Fund)	-	-	-402,000 ¹
ADJUSTED TOTALS, PROGRAMS (General Fund)	\$1,015,783,526	\$1,160,818,452	\$1,180,589,969
General Fund (adjusted)	16,859,021	20,116,890	20,574,103
Veterans Farm and Home Building Fund of 1943 ^a	992,571,351	1,110,246,977	1,125,155,628
California National Guard Members Farm and Home Building Fund of 1978	-	24,675,983	27,801,131
Federal Trust Fund ^b	6,353,154	5,778,602	7,059,107
Personnel years	1,148.3	1,251.9	1,259.2

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10	Increase staffing for financial management information system	8	\$973,435
10	Increase staffing for additional Farm and Home loans applications	21.1	76,426,985
10	Add staffing to maintain microfilm files	3	-
30	Increase staffing for financial management information system	6.8	710,135
30	Add staffing to implement cost accounting system	6	136,094
30	Increase medical staffing to meet federal and state requirements	13	289,019

10 FARM AND HOME LOANS TO VETERANS

Program Objectives and Description

Since 1921, the Cal-Vet loan program has successfully served the needs of over 350,000 World War I, World War II, Korean, and Vietnam veterans for long-term housing and farm loans at low interest rates. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans, except those who were wounded or are disabled from war service or were prisoners of war, have 25 years following their release from active military service to qualify and apply for loan benefits. This 25 year limitation was suspended by Ch. 89/78 until December 1980 by action of the Legislature. Lending has again been directed to the Korean and Vietnam veterans. Maximum loans are: homes \$55,000, mobile homes in parks \$35,000, and farms \$180,000.

Veteran purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer.

An additional 8 positions are added for the continued development of the financial management information system in 1981-82. An additional 3 positions were added to maintain microfilm files in 1980-81 and are continued for 1981-82. An additional 40.9 personnel years were added in 1980-81 to process the increased number of loan applications accumulated since December 7, 1979 and filed prior to December 31, 1980, with 21.1 personnel years continued for 1981-82. Seventeen of these positions will continue through the 1982-83 fiscal year to service the increased number of loans. Additional 0.3 position is allocated from General Administration.

Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	254.1	257.6	257.6	\$992,571,351	\$983,731,085	\$1,047,744,563
Workload adjustments	-	43.9	32.4	-	126,515,892	77,411,065
Totals, Farm and Home Loans to Veterans	254.1	301.5	290	\$992,571,351	\$1,110,246,977	\$1,125,155,628
Veterans Farm and Home Building Fund of 1943	254.1	301.5	290	992,571,351	1,110,246,977	1,125,155,628

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF VETERANS AFFAIRS—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10 Property Acquisition	120.8	151.2	132.2	\$711,747,354	\$755,087,143	\$705,366,016
10.20 Loan Service	131	148	155.5	79,258,940	84,184,265	91,984,639
10.30 Loan Funding	2.3	2.3	2.3	201,565,057	270,975,569	327,804,973

10.10 Property Acquisition

This element encompasses the collection and evaluation of data regarding the applicant and his property selection. Loan decisions must protect the interest of both the veteran and the Cal-Vet loan program.

The military service documents of veterans, the records of veterans' widows, wives of prisoners of war, or persons missing in action, are inspected to determine the applicant's qualifications for a loan under the statute. This examination is integrated into the application process.

Output	1979-80	1980-81	1981-82
Applications on file, July 1	7,054	6,824	8,281
Number of new applications received	21,827	20,400	21,500
Total applications	28,881	27,224	29,781
Number of eligibility determinations	21,172	19,788	20,855
Number of appraisals	20,141	18,720	20,500
Applications cancelled by applicant	5,487	4,000	4,000
Applications rejected by department	514	520	520
Number of loans made	16,056	14,423	13,461
Applications on file, June 30	6,824	8,281	11,800

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (Veterans Farm and Home Building Fund of 1943)	120.8	151.2	132.2	\$716,747,354	\$755,087,143	\$705,366,016
Support				(4,076,054)	(5,087,143)	(5,366,016)
New Loans				(707,671,300)	(750,000,000)	(700,000,000)

10.20 Loan Service

Four interrelated task efforts combine to assure fulfillment of the obligations of the contracting parties: mortgage loan accounting, insurance and property damage claims adjustment and services, loan contract alterations, and contract performance services.

Mortgage loan accounting consists of routine billing, cashiering, account computation, and recording of each borrower's payments.

Insurance services consist of determination and application of minimum coverages required for fire and hazard insurance and adjustment of disaster indemnity claims. When damage occurs, rapid repair and restoration of the contract property is arranged to assure satisfaction of the borrower and to protect the Department's interest.

The contract enumerates certain contract alterations to which the Department may consent. Among these are assignment of contract interest, rental, permission for secondary financing, change in legal description of property, and installment changes.

Contract performance services are those functions which logically occur in the course of the contract. Loans are paid in full by installments or are prepaid in advance. On fulfillment of the contract, the property is deeded and the account record is closed. During the life of the contract certain breaches of terms or conditions may occur. There is an element of risk in any loan and not all borrowers perform as agreed. Should a borrower become unwilling or unable to comply with the contract terms, it may be necessary to cancel the contract and either force a sale of the property or to repossess it. Repossessed properties are rehabilitated and sold.

Output	1979-80	1980-81	1981-82
Number of delinquent accounts ¹	7,447	7,670	7,930
Number of properties repossessed ²	5	5	6
Number of contracts in force	118,000	123,000	125,000

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (Veterans Farm and Home Building Fund of 1943)	131	148	155.5	\$79,258,940	\$84,184,265	\$91,984,639
Support				(5,422,010)	(6,184,265)	(6,984,639)
Taxes and insurance				(73,836,930)	(78,000,000)	(85,000,000)

10.30 Loan Funding

Funds for Cal-Vet loans are derived from the sale of both general obligation and revenue bonds. Activities related to loan funding include sale, payment of interest, and redemption of Veterans Bonds. They are performed by the Veterans Finance Committee and the State Treasurer's Office in accordance with statutory provisions. All costs of such services are paid by the program. Proceeds from bond sales accrue to the Farm and Home Building Fund. These funds, together with prepayment of outstanding loans, are invested until required for authorized purposes. The differential between the interest earned on outstanding Cal-Vet loans and the average net interest cost on all outstanding bonds provides the total operating costs of the program. Work involved is in projecting the program's financial status at points in time to enable economic fund management to meet four annual bond redemption payments and to schedule bond sales annually at the most favorable interest rates to meet program needs.

DEPARTMENT OF VETERANS AFFAIRS—Continued

Output

	1979-80	1980-81	1981-82
Bond sales	5	4	4
Debt service payments	4	4	4
Bonds funds produced	\$675,000,000	\$750,000,000	\$700,000,000
Loan prepayment	40,000,000	—	—

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (Veterans Farm and Home Building Fund of 1943)	2.3	2.3	2.3	\$201,565,057	\$270,975,569	\$327,804,973
Support				(47,729)	(54,048)	(54,973)
Debt service				(201,517,328)	(270,921,521)	(327,750,000)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ These figures represent the total number of accounts showing a delinquent balance for any three-month period during entire fiscal year and for which a "Notice of Intent to Cancel Contract" is issued.

² These figures represent the number of properties actually repossessed or estimated to be repossessed during the fiscal year.

20 VETERANS CLAIMS AND RIGHTS

Program Objectives and Description

Over 3.3 million veterans now live in California; 995,000 of these are Vietnam war veterans. Federal and State laws relative to the well-being of veterans and their dependents are varied and complex and many new laws are enacted each year. The primary objectives of this program are to provide information to veterans and their dependents concerning the availability of these benefits and to assist eligible individuals in obtaining the benefits.

Types of benefits include hospital and out-patient medical and dental care, wheelchair homes, prosthetic devices, compensation, pensions, insurance, educational assistance, burial benefits, employment preference, and others.

Authority

Military and Veterans Code, Sections 699.5, 970-973; and California State civil service laws and rules, Article 4, paragraphs 18971-18976.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (General Fund)	43.3	47.1	47.1	\$2,874,617	\$3,473,241	\$3,503,937

Program Elements

20.10 Claims Representation	30.1	33	33	\$754,056	\$909,993	\$931,482
20.20 Employment Preference	4.4	4.7	4.7	107,722	129,999	133,068
20.30 County Subvention	4.4	4.7	4.7	947,722	969,999	973,068
20.40 Educational Assistance	4.4	4.7	4.7	1,065,117	1,463,250	1,466,319

20.10 Claims Representation

Veterans seeking benefits from the Federal Veterans Administration file claims with the Veterans Administration Regional Offices in San Francisco, Los Angeles, San Diego and Reno. Claims representatives from the department appear before the Veterans Administration Rating Boards on behalf of veterans and review Veterans Administration decisions on claims to insure that maximum benefits are obtained. The claims involve initial ratings of service-connected disabilities, increases in existing disabilities, pensions, burial expenses, and the full range of other federal benefits.

The number of veterans returning to civilian life is still increasing. Increased workload is also attributable to the increasing age of World War II veterans, whose needs for medical care and pensions are increasing. There is also an increasing number of federal programs designed to benefit Vietnam era veterans which will inevitably result in increased demands on personnel in this program to assist these veterans in obtaining benefits.

Output

	1979-80	1980-81	1981-82
Compensation and pension awards	10,368	11,400	12,000
Dependents awards	4,961	5,500	5,800
Appeals allowed	396	440	460
Powers of attorney gained	18,779	20,700	21,700
Monetary value of compensations, pension and dependents' awards serviced by the department and County Veteran Service Offices	\$59,916,900	\$66,000,000	\$69,000,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (General Fund)	30.1	33	33	\$754,056	\$909,993	\$931,482

DEPARTMENT OF VETERANS AFFAIRS—*Continued*

20.20 Employment Preference

Veterans discharged under honorable conditions meeting length of service requirements and widows of eligible veterans receive a 10-point preference on State civil service examinations. Veterans with a service-connected disability receive a 15-point preference. The Department processes applications for veterans' preference, verifies eligibility, and certifies eligible veterans to the State Personnel Board.

Output	1979-80	1980-81	1981-82
Applications received	5,367	6,000	6,000
Applications approved	4,225	5,000	5,000
Total names checked for eligibility	38,834	45,000	45,000
Veterans certified as eligible	5,094	5,300	5,300
Input	79-80	80-81	81-82
Expenditures	4.4	4.7	4.7
	\$107,722	\$129,999	\$133,068

20.30 County Subvention

Fifty-three counties have established Veteran Service Offices to assist veterans and their dependents at the local level. This element includes reimbursement to the counties of a portion of the cost of operating Veteran Service Offices. These local offices provide information and assistance to veterans and dependents which they would be otherwise unable to obtain.

Many welfare applicants who are veterans or are veteran related are not aware of State or federal benefits to which they may be entitled. A system has been developed whereby welfare applicants identified as veterans or related to veterans are referred to County Veteran Service Offices for determination of veteran benefit eligibility. This program, developed jointly with the Department of Social Services, is designed to obtain federal benefits for veterans in lieu of additional State welfare benefits.

Output	1979-80	1980-81	1981-82
Counties under contract	53	53	53
Welfare referrals	44,522	45,000	45,000
Claims opened	28,849	29,000	29,000
Awards granted	13,313	13,500	13,500
Total monetary awards granted	\$2,298,764	\$2,300,000	\$2,500,000
Input	79-80	80-81	81-82
Expenditures	4.4	4.7	4.7
Support	(107,722)	(129,999)	(133,068)
Local assistance	(840,000)	(840,000)	(840,000)

20.40. Educational Assistance

Dependents of veterans killed or totally disabled as a result of active military service are eligible for counseling and financial assistance. Children of servicemen currently prisoners of war or missing in action are also eligible. Full-time college students receive \$50 per month and high school students receive \$20 per month. Above high school level, additional payments are made for tuition and fees. Assistance is also provided to veterans and dependents seeking federal educational benefits.

The Department accepts only those applicants who are most urgently in need of further education, taking into account both scholastic achievement and financial needs.

The acceptance of new applications was restricted during 1979-80 because of eligibility limitations added by the Legislature. The major change restricted eligibility to dependents of California veterans. Internal limitations were also imposed to be sure that the authorized funding level was not exceeded and because of the uncertainty of the number of non-California veteran dependents, the total number of applications approved was limited more than necessary. The number of applications from California veteran dependents is expected to return to approximately the 750 per year level.

Output	1979-80	1980-81	1981-82
Dependents' applications approved	362	750	750
Dependents' enrollment reports processed	5,931	8,000	8,000
Total enrollment of dependents during fiscal year:			
High school	4,129	5,500	5,500
College	1,780	2,000	2,000
Trade schools	22	30	30
Input	79-80	80-81	81-82
Expenditures	4.4	4.7	4.7
Support	\$1,065,117	\$1,463,250	\$1,466,319
Payments to dependents	(107,723)	(130,000)	(133,069)
	(957,394)	(1,333,250)	(1,333,250)

DEPARTMENT OF VETERANS AFFAIRS—Continued

30 CARE OF SICK AND DISABLED VETERANS

Program Objectives and Description

The Veterans Home maintains an 844-bed medical and nursing facility (including 66 acute and intensive care beds, 249 skilled nursing beds, and 529 intermediate care nursing beds) and domiciliary structures with a bed capacity of 1,489. It is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and of a number of Veterans Administration hospitals in northern California.

The purpose of the Veterans Home has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth. . . ." The hospital and nursing units are licensed by the State Department of Health under Title 22, California Administrative Code, and are accredited by the Joint Commission on Accreditation of Hospitals. Federal funds to partially offset the cost of providing care are received from the Veterans Administration and from Medicare.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

Seven additional positions are financed from PWEA Title II funds received to implement a new cost reporting system to meet federal requirements. Six of these positions are continued for 1981-82. Additional funds were also received from the U.S. Department of Energy for an evaluation of potential energy conservation possibilities at the veterans home. An additional 6.8 positions are included for continued development and implementation of the financial management information system. An additional 13 positions are included to meet federal and State health care requirements to continue eligibility for federal Medicare funding. The installation of the new laundry equipment will permit termination of seven laundry positions on October 1, 1981.

Authority

Military and Veterans Code, Sections 1010-1049.

Population Statistics

	1979-80	1980-81	1981-82
Totals, population.....	1,398	1,300	1,400
Totals, present for federal reimbursement.....	1,338	1,250	1,350
Admissions/readmissions.....	360	350	350
Deaths	167	170	170
Discharges other than deaths	187	200	200

Veterans Home Post Fund

The Veterans Home Post Fund, authorized by Section 1047, Military and Veterans Code, provides for the operation of the Veterans Home Exchange, motion picture theater, library, and other recreational and entertainment facilities for the benefit of the Veterans Home and its resident members. Primary sources of income are derived from interest on investments and from estates of deceased resident members. Expenditures in excess of current income are funded from prior years' income surplus.

	1979-80	1980-81	1981-82
Income:			
Interest.....	\$324,311	\$297,000	\$304,000
Estates	249,032	348,237	298,107
Miscellaneous	22,546	54,600	60,000
Total.....	\$595,889	\$699,837	\$662,107
Costs	\$546,024	\$635,700	\$650,000

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	850.9	889.5	889.5	\$22,753,289	\$25,358,406	\$26,904,042
Workload adjustments.....	-	7	25.8	-	245,633	1,135,248
Totals, care of sick and disabled veterans	850.9	896.5	915.3	\$22,753,289	\$25,604,039	\$28,039,290
General Fund	-	-	-	13,984,404	16,643,649	17,472,166
Federal Trust Fund	-	-	-	6,353,154	5,778,602	7,059,107
Reimbursements.....	-	-	-	2,415,731	3,181,788	3,508,017

Program Elements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
30.10 Acute Care	103.4	109.6	113.9	\$1,497,292	\$1,547,104	\$1,728,420
30.20 Skilled Nursing Care	234.5	246.9	253.7	6,106,388	6,902,592	7,528,346
30.30 Intermediate Care	332.4	349.5	353.2	8,412,071	9,416,435	10,350,782
30.40 Residential Care.....	9.3	9.8	10.3	283,229	325,343	357,246
30.50 Domiciliary Care	171.3	180.7	184.2	6,454,309	7,412,565	8,074,496

30.10 Acute Care

This level of care requires continuous life saving services on a 24-hour, in-patient care basis which includes the basic services of: medical, nursing, surgical, anesthesia, laboratory, radiology, pharmacy and an organized medical staff. Intensive and coronary care are included.

Output

	1979-80	1980-81	1981-82
Average acute beds filled.....	45	42	45

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	103.4	109.6	113.9	\$1,497,292	\$1,547,104	\$1,728,420
General Fund	-	-	-	6,993	7,660	8,697
Federal Trust Fund	-	-	-	1,396,548	1,414,432	1,579,892
Reimbursements	-	-	-	93,751	125,012	139,831

DEPARTMENT OF VETERANS AFFAIRS—*Continued*

30.20 Skilled Nursing Care

This level of care provides 24-hour in-patient care less intense than Acute Care and provides skilled nursing on an extended basis. As a minimum, rehabilitation, nursing, dietary, pharmaceutical and activity programs are provided. The degree of need for care may vary from moderate to total, because the patients are generally not able to perform daily living activities independently.

Output				1979-80	1980-81	1981-82
Average Skilled Nursing Beds Filled				233	220	237
Input				1979-80	1980-81	1981-82
Expenditures.....						
<i>General Fund</i>				\$6,106,388	\$6,902,592	\$7,528,346
<i>Federal Trust Fund</i>				4,179,980	4,991,857	5,199,314
<i>Reimbursements</i>				1,506,333	1,397,436	1,731,071
				420,075	531,299	597,961

30.30 Intermediate Care

Intermediate care requires nursing and supportive care on a less than continuous basis. They require a minimum amount of nursing assistance to perform daily living activities. Licensed nursing personnel administer medications and treatments.

Output				1979-80	1980-81	1981-82
Average Intermediate Beds Filled				439	415	447
Input				1979-80	1980-81	1981-82
Expenditures.....						
<i>General Fund</i>				\$8,412,071	\$9,416,435	\$10,350,782
<i>Federal Trust Fund</i>				5,740,597	6,855,794	7,218,006
<i>Reimbursements</i>				1,891,845	1,560,549	2,009,089
				779,629	1,000,092	1,123,687

30.40 Residential Care

This level is for veterans who are able to perform daily living activities, although they may have a handicap and require supportive measures for mobility. There is a 24-hour availability of personal services, protection, supervision, assistance and a minimum level of nursing care.

Output				1979-80	1980-81	1981-82
Average Residential Population				73	109	118
Input				1979-80	1980-81	1981-82
Expenditures.....						
<i>General Fund</i>				\$283,229	\$325,343	\$357,246
<i>Federal Trust Fund</i>				170,529	203,682	212,124
<i>Reimbursements</i>				65,437	59,780	75,761
				47,263	61,881	69,361

30.50 Domiciliary Care

This level is for aged or disabled veterans who are self-sufficient and able to perform daily living activities adequately. They require a minimum of personal care, and supervision is provided by non-nursing personnel. They have immediate access to other levels of care and out-patient care as necessary.

Output				1979-80	1980-81	1981-82
Average Domiciliary Population				608	415	553
Input				1979-80	1980-81	1981-82
Expenditures.....						
<i>General Fund</i>				\$6,454,309	\$7,412,565	\$8,074,496
<i>Federal Trust Fund</i>				3,886,305	4,584,656	4,834,025
<i>Reimbursements</i>				1,492,991	1,364,405	1,663,294
				1,075,013	1,463,504	1,577,177

DEPARTMENT OF VETERANS AFFAIRS—*Continued*

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

Program Objectives and Description

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to part-time National Guard members for the purchase of farms and homes. The loan provisions of this new program are similar to those of the Cal-Vet Loan Program.

Pursuant to the enabling legislation, the Military Department assigned the responsibility of administering the new loan program to the Department of Veterans Affairs. The responsibility for determining National Guard member eligibility and for selling bonds was retained by the Military Department. An additional 6.8 positions was established within the Department of Veterans Affairs in August 1980 to administer this new program.

The proceeds from the first \$25 million sale of revenue bonds were received in September 1980. An additional \$25 million sale of revenue bonds is planned for early 1981-82. Section 481 of the Military and Veterans Code limits the sale of revenue bonds for home loans to \$25 million in any 12-month period. Immediately after the first sale of bonds, loan applications were released to the first group of National Guard members determined to be eligible by the Military Department.

Authority

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (California National Guard Members Farm and Home Building Fund of 1978)	-	6.8	6.8	-	\$24,675,983	\$27,801,131
Program Elements						
40.10 Program Administration	-	3.1	3.1	-	\$1,521,296	\$4,644,522
40.20 New Loan Processing	-	3.7	3.7	-	23,154,687	23,156,609

40.10 Program Administration

This element includes all of the activities related to the continuing operation of this program after the farm or home loan has been made. These activities include fund and mortgage loan accounting, insurance claim processing, property tax payments, and other related loan contract services.

Output				1979-80	1980-81	1981-82
Contracts in force.....				-	420	840
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (California National Guard Members Farm and Home Building Fund of 1978)	-	3.1	3.1	-	\$1,521,296	\$4,644,522
Support	-	-	-	-	126,013	132,311
Debt service and taxes	-	-	-	-	1,395,283	4,512,211

40.20 New Loan Processing

This element encompasses the processing of applications for farm and home loans from the receipt of applications through appraisal, credit checks, and final granting of the loan.

Output				1979-80	1980-81	1981-82
Number of applications received				—	500	500
Number of appraisals made				—	500	500
Number of loans made				—	420	420
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (California National Guard Mem- bers Farm and Home Building Fund of 1978)	—	3.7	3.7	—	\$23,154,687	\$23,156,609
Support	—	—	—	—	154,687	156,609
Loans	—	—	—	—	23,000,000	23,000,000

DEPARTMENT OF VETERANS AFFAIRS—Continued

50 GENERAL ADMINISTRATION

Program Objectives and Description

The general administration program provides for implementation of policies by the California Veterans Board and the director for all departmental operations. Fiscal, legal, personnel, and other administrative functions not specifically assigned to the basic programs are included under this program to provide specialized staff services to management.

Temporary help funds of 0.3 positions are added for typing services for the Veterans Board. Such funds were originally budgeted within operating expenses. Additional funds are included for increased costs of the Veterans Board. These costs are associated with the increase in the level of activity in the Cal-Vet Loan program. Funds are also included to convert the equipment inventory records from cards to tape.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	27.1	29.4	29.4	\$953,130	\$1,029,235	\$1,065,858
Workload Adjustments	-	-	0.3	-	-	10,645
Totals, General Administration	27.1	29.4	29.7	\$953,130	\$1,029,235	\$1,076,503
Less Amounts Charged to Other Programs:						
10 Farm and home loans to veterans	-14.6	-15.9	-16.2	-447,000	-545,544	-582,535
20 Veterans' claims and rights	-0.7	-0.8	-0.8	-24,262	-26,867	-27,094
30 Care of sick and disabled veterans	-11.8	-12.7	-12.7	-481,868	-452,906	-462,767
40 Farm and home loans to national guard members	-	-	-	-	-3,918	-4,107
Totals, Amounts Charged to Other Programs.....	-27.1	-29.4	-29.7	-953,130	-1,029,235	-1,076,503
NET TOTALS, ADMINISTRATION.....	-	-	-	-	-	-

196 Administration, Veteran Services, Farm and Home

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	309.2	321.7	321.7	\$5,370,817	\$6,164,980	\$6,297,870
Proposed new positions.....	-	51.3	40	-	551,321	591,277
Positions established	-	7.6	-	-	101,200	-
Totals, Adjustments.....	-	58.9	40	-	\$652,521	\$591,277
101001 Totals, Salaries and Wages	309.2	380.6	361.7	\$5,370,817	\$6,817,501	\$6,889,147
105141 Estimated salary savings	-	-12.5	-5.1	-	-121,534	-67,428
Net Totals, Salaries and Wages ..	309.2	368.1	356.6	\$5,370,817	\$6,695,967	\$6,821,719
103101 Staff benefits.....	-	-	-	1,447,424	1,979,720	2,087,856
100000 Totals, Personal Services.....	309.2	368.1	356.6	\$6,818,241	\$8,675,687	\$8,909,575

OPERATING EXPENSES AND EQUIPMENT

General expenses	1,187,696	1,152,791	1,226,063
Printing	1,365	3,113	3,218
Communications.....	166,517	190,888	294,521
Postage.....	309,001	387,850	395,300
Travel—in-state	139,254	240,395	256,339
Travel—out-of-state	1,164	2,921	3,067
Training	1,942	4,345	9,562
Facilities Operations.....	655,227	1,182,559	1,120,191
Consultant and professional services: external	522,950	200,270	103,750
Departmental Services:			
Indirect Distributed Cost	-	25,890	27,184
Data processing	440,959	646,128	1,002,498
Central Administrative Services	156,777	170,415	187,190
Equipment.....	153,881	94,438	549,113
Other Items of Expense:			
Vehicle Operations	64,804	77,126	80,982
Debt Service	266,691	74,900	78,645
Bond Issue Expense	218,415	229,337	240,804
300000 Totals, Operating Expenses and Equipment	\$4,286,643	\$4,683,366	\$5,578,427
TOTALS, EXPENDITURES.....	\$11,104,884	\$13,359,053	\$14,488,002
Reimbursements	-72,878	-	-12,385
NET TOTALS, EXPENDITURES.....	\$11,032,006	\$13,359,053	\$14,475,617

DEPARTMENT OF VETERANS AFFAIRS—Continued

SPECIAL ITEMS OF EXPENSE:	1979-80	1980-81	1981-82
Student Financial Aid	\$957,394	\$1,333,250	\$1,333,250
Loans, Transfers and Other non-expenditure disbursements	707,671,300	773,000,000	723,000,000
Taxes and Assessments	73,836,930	78,367,048	86,044,476
Debt Service	201,517,328	271,949,756	331,217,735
400000 Totals, Special Items of Expense	\$983,982,952	\$1,124,650,054	\$1,141,595,461
TOTALS, EXPENDITURES	\$995,014,958	\$1,138,009,107	\$1,156,071,078
Special adjustments	-	-	-402,000
ADJUSTED TOTALS, EXPENDITURES	309.2	368.1	356.6
	\$995,014,958	\$1,138,009,107	\$1,155,669,078

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$1,407,489	\$1,614,681	\$3,114,319 ¹
Budget Act appropriation (educational assistance to dependents)	1,333,250	1,333,250	(1,333,250)
Special adjustment (educational assistance to dependents)	-	-	-402,000
Allocation for employee compensation	155,233	138,216	-
Totals Available	\$2,895,972	\$3,086,147	\$2,712,319
Savings per Section 27.2, Budget Act of 1979	-61,995	-	-
Unexpended balance, estimated savings	-390,370	-	-
ADJUSTED TOTALS, EXPENDITURES	\$2,443,607	\$3,086,147	\$2,712,319

592 Veterans Farm and Home Building Fund of 1943 °

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$424,714	\$504,770	\$582,535
Section 988, Military and Veterans Code	9,098,794	10,779,912	11,823,093
Section 988, Military and Veterans Code (loans, debt service, and taxes)	983,025,557	1,098,921,521	1,112,750,000
Allocation for employee compensation	44,628	40,774	-
Totals Available	\$992,593,693	\$1,110,246,977	\$1,125,155,628
Unexpended balance, estimated savings	-22,342	-	-
TOTALS, EXPENDITURES	\$992,571,351	\$1,110,246,977	\$1,125,155,628

503 California National Guard Members Farm and Home Building Fund of 1978

APPROPRIATIONS	1979-80	1980-81	1981-82
Section 485, Military and Veterans Code	-	\$280,700	\$288,920
Section 485, Military and Veterans Code (loans, debt service and taxes)	-	24,395,283	27,512,211
Totals Available	-	\$24,675,983	\$27,801,131
TOTALS, EXPENDITURES	-	\$24,675,983	\$27,801,131
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$995,014,958	\$1,138,009,107	\$1,155,669,078

197 Veterans Home

SUMMARY BY OBJECT

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	839.1	902.1	902.1	\$12,606,968	\$14,649,723	\$14,878,979
Proposed new positions	-	1	25.8	-	7,000	462,593
Positions established	-	6	-	-	78,840	-
Totals, Adjustments	-	7	25.8	-	\$85,840	\$462,593
101001 Totals, Salaries and Wages	839.1	909.1	927.9	\$12,606,968	\$14,735,563	\$15,341,572
105141 Estimated salary savings	-	-25.3	-25.3	-	-375,927	-417,004
Net Totals, Salaries and Wages ..	839.1	883.8	902.6	\$12,606,968	\$14,359,636	\$14,924,568
103101 Staff benefits	-	-	-	3,781,926	4,477,474	4,607,829
100000 Totals, Personal Services	839.1	883.8	902.6	\$16,388,894	\$18,837,110	\$19,532,397

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost-of-Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF VETERANS AFFAIRS—Continued

OPERATING EXPENSES AND EQUIPMENT	1979-80	1980-81	1981-82
General expenses	\$142,626	\$156,418	\$176,747
Printing	8,450	25,030	26,343
Communications	112,871	97,140	94,046
Postage	—	—	13,024
Insurance	103,874	119,205	125,914
Travel—in-state	13,868	16,000	16,900
Travel—out-of-state	1,486	2,500	2,636
Training	26,310	32,550	34,367
Facilities Operations	773,026	806,245	1,511,765
Utilities	1,081,248	1,307,796	1,432,913
Cons. & Prof Svcs: external	330,187	785,269	646,626
Data processing	—	46,405	435,637
Departmental Services	—	—	2,382
Central Administrative Services	—	—	5,733
Equipment	794,780	241,898	445,445
Other Items of Expense	—	—	—
Subsistence & Personal Care	2,493,801	2,677,567	3,073,648
300000 Totals, Operating Expenses and Equipment	\$5,882,527	\$6,314,023	\$8,044,126
TOTALS, EXPENDITURES	\$22,271,421	\$25,151,133	\$27,576,523
Reimbursements	-2,342,853	-3,181,788	-3,495,632
NET TOTALS, EXPENDITURES	\$19,928,568	\$21,969,345	\$24,080,891

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$12,055,971	\$14,194,672	\$17,021,784
Allocation for employee compensation	2,111,960	1,775,365	—
Allocation for contingencies or emergencies	—	220,706	—
Totals Available	\$14,167,931	\$16,190,743	\$17,021,784
Savings per Section 27.2 Budget Act of 1979	-87,785	—	—
Unexpended balance, estimated savings	-504,732	—	—
TOTALS, EXPENDITURES	\$13,575,414	\$16,190,743	\$17,021,784

890 Federal Trust Fund ^f

001 Budget Act appropriation	—	—	\$7,059,107
Federal funds	\$6,353,154	\$5,778,602	—
TOTALS, EXPENDITURES	\$6,353,154	\$5,778,602	\$7,059,107
TOTALS, EXPENDITURES, ALL FUNDS (Veterans Home)	\$19,928,568	\$21,969,345	\$24,080,891

REVENUES

001 General Fund

Receipts:	1979-80	1980-81	1981-82
Miscellaneous	\$103,417	\$75,000	\$75,000
Sale of fixed assets	4,026	—	—
100000 Totals, Revenues (General Fund)	\$107,443	\$75,000	\$75,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

County Veterans Service Officers

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation (expenditures)	\$840,000	\$840,000	\$840,000
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,015,783,526	\$1,160,818,452	\$1,180,589,969

DEPARTMENT OF VETERANS AFFAIRS—Continued

FUND CONDITION

592 Farm and Home Building Fund of 1943*

Accumulated Resources, July 1:	1979-80	1980-81	1981-82
Cash	\$2,348,600	\$1,787,492	\$1,825,762
Invested Funds	177,812,000	202,370,000	143,734,108
Accounts Receivable	1,171,284	23,651,094	52,550,000
Accrued Interest Receivable	7,745,663	5,240,834	6,800,000
Prepayments to Other Funds	49,117	26,930	15,000
Veterans Farm & Home Loan Contracts	1,685,646,524	2,232,690,439	2,891,000,000
Fixed Assets	3,437,222	3,655,555	3,655,555
Bonds Authorized and Unissued	475,000,000	1,050,000,000	800,000,000
Totals	\$2,353,210,410	\$3,519,422,344	\$3,899,580,425
Adjustments—Increase or Decrease:			
Bonds Authorized and Unissued:			
Sales, General Obligation	—\$475,000,000	—\$450,000,000	—\$300,000,000
Sales, Revenue	—200,000,000	—300,000,000	—400,000,000
New authorization, General Obligation	750,000,000	—	—
New authorization, Revenue	500,000,000	500,000,000	—
Net Adjustment	\$575,000,000	—250,000,000	—\$700,000,000
Bonded Debt			
Sales, General Obligation	\$475,000,000	\$450,000,000	\$300,000,000
Sales, Revenue	200,000,000	300,000,000	400,000,000
Debt Service, General Obligation	—106,950,000	—123,000,000	—135,750,000
Debt Service, Revenue	—	—15,000,000	—30,000,000
Accrued Interest, General Obligation	5,035,123	2,000,000	31,908,916
Accrued Interest, Revenue	5,054,537	3,275,386	12,409,022
Net Adjustment	\$578,139,660	\$617,275,386	\$578,567,938
Accounts Payable	\$1,744,400	—\$1,800,000	—
Accrued Interest Received on Bond Sale	—239,350	2,711,680	750,000
Prior Year Adjustments	75,727	—	—
Unamortized Bond Premium	614,783	—28,008	—29,493
Fixed Assets	218,333	—	—
Other Revenues	568,545	600,000	600,000
Total Adjustments	\$1,156,122,098	\$368,759,058	—\$120,111,555
Total Accumulated Resources	\$3,509,332,508	\$3,888,181,402	\$3,779,468,870
Receipts:			
Interest on Contracts	\$101,244,776	\$157,256,000	\$180,800,000
Interest on Investments	11,582,991	12,000,000	10,000,000
Fees	771,615	775,000	775,000
Rent	560,255	570,000	580,000
Miscellaneous	43,321	45,000	45,000
200000 Totals, Operating Income	\$114,202,958	\$170,646,000	\$192,200,000
Less: Disbursements:			
Interest Expense (Net)	\$94,567,328	\$147,921,521	\$165,000,000
Support	9,545,793	11,325,456	12,405,628
Total Disbursements	\$104,113,121	\$159,246,977	\$177,405,628
Net Increase Over Disbursements	\$10,089,837	\$11,399,023	\$14,794,372
TOTAL ACCUMULATED RESOURCES, JUNE 30.....	\$3,519,422,345	\$3,899,580,425	\$3,794,263,242

DEPARTMENT OF VETERANS AFFAIRS—Continued

Changes to Farm and Home Contract Balance:	1979-80	1980-81	1981-82
New Cal-Vet Loans	\$707,671,300	\$750,000,000	\$700,000,000
Taxes and Insurance	73,836,930	78,000,000	85,000,000
Interest Charges	101,240,613	114,040,613	134,000,000
Other Charges and Credits	1,619,718	1,800,000	1,875,000
Contract Payoff	-175,788,844	-165,000,000	-165,000,000
Other Collections	-161,535,802	-120,531,052	-130,000,000
Net Change	(\$547,043,915)	(\$658,309,561)	(\$625,875,000)
Accumulated Excess of Revenue over Expenditures, July 1	\$180,505,156	\$190,670,720	\$202,069,743
Prior Year Adjustments	75,727	-	-
Sub-total	\$180,580,883	\$190,670,720	\$202,069,743
Net Current Year Change in Surplus	10,089,837	11,399,023	14,794,372
Current Accumulated Excess of Rev. over Expenditures	\$190,670,720	\$202,069,743	\$216,864,115
Fixed Assets, July 1	\$3,437,222	\$3,655,555	\$3,655,555
Property Acquired	218,333	-	-
Total Invested in Fixed Assets	\$3,655,555	\$3,655,555	\$3,655,555
TOTAL ACCUMULATED EXCESS OF REVENUE OVER EXPENDITURES JUNE 30	\$194,326,275	\$205,725,298	\$220,519,670

Administration, Division of Veteran Services, Division of Farm and Home Purchases

CHANGES IN

AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	309.2	321.7	321.7	\$5,370,817	\$6,164,980	\$6,297,870
Proposed New Positions:				Salary Range		
Administration:						
Sr acct clk	-	1	1	\$1,060-1,259	\$12,720	\$13,356
Bookkeeping mach op I	-	0.5	0.5	904-1,060	5,424	5,695
Temporary help	-	-	0.3	-	-	3,000
Div of Farm and Home Purchases:						
Data processing mgr III	-	-	1	2,592-3,131	-	31,104
Sr data processing analyst	-	-	1	2,359-2,848	-	28,308
Assoc property agent	-	2	2	1,956-2,359	46,944	49,291
Assoc programmer analyst	-	-	2	1,956-2,359	-	46,944
Programmer, Rg C	-	-	2	1,626-1,956	-	39,024
Computer oper sup I	-	-	1	1,553-1,867	-	18,636
Sr data proc techn	-	1	1	1,294-1,553	15,520	16,296
Programmer	-	1	1	1,242-1,489	14,904	15,649
Data processing techn	-	-	1	1,130-1,352	-	13,560
Sr Steno	-	2	2	1,081-1,287	25,944	27,241
Office asst II	-	16	16	904-1,060	110,288	180,451
Key data oper	-	1	1	836-904	10,032	10,534
Intermittent help	-	2	2	-	22,278	22,278
Temporary help	-	24.8	5.2	-	276,462	57,532
Totals, Proposed New Positions	-	51.3	40	-	\$540,516	\$578,899
Workload and Administrative Adj:						
Positions Established	-	7.6	-	-	101,200	-
Major Reclassifications:						
Mgt Serv Tech to Equal Opp Emp Analyst	-	(1)	(1)	1,782-2,149	10,805	12,378
Totals, Reclassifications	-	(1)	(1)	-	\$10,805	\$12,378
Totals, Adjustments	-	58.9	40	-	\$652,521	\$591,277
TOTALS, SALARIES AND WAGES	309.2	380.6	361.7	\$5,370,817	\$6,817,501	\$6,889,147

DEPARTMENT OF VETERANS AFFAIRS—Continued

Veterans Home of California

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	839.1	902.1	902.1	\$12,606,968	\$14,649,723	\$14,878,979
Proposed New Positions:				Salary Range		
Clinical psychologist	-	-	2	\$2,149-2,592	-	51,576
Pharmacist I	-	-	1	2,149-2,359	-	25,788
Assoc prog analyst	-	-	1	1,956-2,359	-	23,472
Public health nurse II	-	-	1	1,743-2,100	-	20,916
Programmer, rg C	-	-	2	1,626-1,956	-	39,024
Reg nurse II	-	-	2	1,518-1,825	-	36,432
Audiologist I	-	-	1	1,482-1,782	-	17,784
Physical therapist I	-	-	1	1,416-1,702	-	16,992
Sup acct clk II	-	1	1	1,372-1,650	16,464	17,287
Occupational therapist	-	-	1	1,352-1,626	-	16,224
Sr computer oper	-	-	1	1,294-1,553	-	15,528
Accountant I	-	1	1	1,237-1,483	14,844	15,586
Data proc techn, Rg B	-	-	1.8	1,130-1,352	-	24,408
Key data sup	-	1	1	1,104-1,317	13,248	13,910
Geriatric nursing asst	-	-	3	986-1,161	-	35,496
Pharmacist asst	-	-	1	983-1,150	-	11,796
Key data oper	-	1	2	977-1,104	11,724	24,034
Acct clk II	-	2	2	940-1,104	22,560	23,688
Office asst II	-	1	-	904-1,060	7,000	-
Totals, Proposed New Positions	-	7	25.8	-	\$85,840	\$429,941
Major Reclassifications:						
Reclassify Member Helper to Telephone Operator	-	-	(3)	904-1,060	-	25,440
Reclassify Member Helper to Office Asst II	-	-	(1)	904-1,060	-	7,212
Total Reclassifications	-	-	(4)	-	-	32,652
Totals, Adjustments	-	7	25.8	-	\$85,840	\$462,593
TOTALS, SALARIES AND WAGES	839.1	909.1	927.9	\$12,606,968	\$14,735,563	\$15,341,572

DEPARTMENT OF VETERANS AFFAIRS—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

197 Veterans Home of California

MAJOR PROJECTS

Modifications to sewage treatment plant	\$12,581	-	-
Nursing Annex Emergency Power	-	144,200	-
Hosp Addition (Acute Care Facility)	-	-	\$700,000
Cooling Plan and Piping for Hosp Addition (Vets Home)	-	-	133,285
Section A (Domiciliary) Vets Home	-	-	134,635
Section C (Domiciliary) Vets Home	-	-	162,635
MINOR PROJECTS	\$202,773	\$234,641	\$425,220
TOTALS, STATE BUILDING PROGRAM	\$215,354	\$378,841	\$1,555,775
General Fund	215,354	-	-
Special Account for Capital Outlay, General Fund	-	378,841	1,555,775

RECONCILIATION WITH APPROPRIATIONS

001 General Fund

APPROPRIATIONS

Budget Act appropriation	-	-	-
Budget Act appropriation (minor projects)	\$203,550	-	-
Prior Year Balances Available:			
Chapter 960, Statutes of 1977	12,581	-	-
Totals Available	\$216,131	-	-
Unexpended balance, estimated savings	-777	-	-
TOTALS, EXPENDITURES	\$215,354	-	-

036 Special Account for Capital Outlay

APPROPRIATIONS

301 Budget Act appropriation	-	-	\$1,555,775
Budget Act appropriation	-	\$144,200	-
Budget Act appropriation	-	234,641	-
TOTALS, EXPENDITURES	-	\$378,841	\$1,555,775
TOTALS, CAPITAL OUTLAY	\$215,354	\$378,841	\$1,555,775



BUSINESS, TRANSPORTATION AND HOUSING

210 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The principal objective of the Department of Alcoholic Beverage Control is to administer the provisions of the Alcoholic Beverage Control Act, which vests in the department the exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the State, and subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the State.

The workload is divided into the three elements: licensing, compliance, and administration.

Program Requirements	1979-80	1980-81	1981-82
Administration of the Alcoholic Beverage Control Act	\$12,540,917	\$13,683,489	\$13,862,394
Reimbursements	-303,609	-324,676	-227,000
NET TOTALS, PROGRAM (General Fund)	\$12,237,308	\$13,358,813	\$13,635,394
Special adjustment (General Fund)	-	-	-138,000 ¹
ADJUSTED TOTALS, PROGRAM (General Fund)	\$12,237,308	\$13,358,813	\$13,497,394
Personnel Years	388.5	383.6	383.6
Special adjustment	-	-	-4 ¹
ADJUSTED TOTALS, PERSONNEL YEARS	388.5	383.6	379.6

10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	388.5	383.6	383.6	\$12,540,917	\$13,683,489	\$13,862,394
General Fund				12,237,308	13,358,813	13,635,394
Reimbursements				303,609	324,676	227,000
Program Elements						
10.10 Licensing	228.8	225.9	225.9	\$7,024,168	\$7,664,117	\$7,723,807
10.20 Compliance	114.6	113.1	113.1	3,972,963	4,334,885	4,368,685
10.30 Administration	45.1	44.6	44.6	1,543,786	1,684,487	1,769,902

10.10 Licensing

There are three objectives of the licensing function. One is to license only qualified persons who apply to sell, produce or distribute alcoholic beverages. The qualifications are set forth in the Constitution and statutes and are interpreted by regulations and policy statements. The second objective is to issue licenses at appropriate locations. The third objective is to allow legitimate community protests (by public agencies and/or private parties) against the issuance of a license to be heard by an administrative law judge. Based on the validity of the evidence presented, a license will be issued or denied.

Annual fees vary with the type of license and range from \$26.40 a year for an off-sale beer and wine license to \$638 a year for an on-sale general license. These fees are deposited in the Alcohol Beverage Control Fund, 90 percent of the annual fees collected in the various cities and counties being returned to local jurisdictions. There are also original fees for new licenses or transfer fees for moving from one location to another or for transferring from one entity to another. Original fees are placed in the State General Fund. General licenses are limited in number, one on-sale for each 2,000 inhabitants of a county and one off-sale for each 2,500 inhabitants.

The 1981-82 budget proposes a six month extension of ten limited term clerical positions to permit completion of automated license and accounting system.

Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

	Actual			Estimated	
Output	1977-78	1978-79	1979-80	1980-81	1981-82
Total applications received	21,297	21,096	20,214	21,000	22,000
Applications denied	164	164	163	165	170
Petitions, Petitions Protest, and Registered Protest	-	-	215	220	225
Applications withdrawn	2,588	2,262	2,053	2,200	2,300
Licenses issued	16,989	17,654	16,363	16,500	16,500
Priority applications received:					
On-sale-general	1,681	1,754	1,912	2,000	1,600
Off-sale-general	2,634	1,447	1,823	1,900	1,600
New general licenses issued:					
On-sale	130	342*	494*	189	160
Off-sale	67	86	91	121	109
Intercounty licenses issued:					
On-sale	14	20	26	69	25
Off-sale	-	3	4	-	1
Temporary retail permits	6,024	5,515	5,005	5,000	5,000
Special daily licenses	9,378	9,011	10,326	9,400	9,600
Daily on-sale general licenses	8,203	8,239	8,861	8,300	8,500
Active licenses, June 30 ^{2,3}	57,532	59,020	60,560	62,000	62,400
Cashiering transactions	117,080	113,981	121,585	122,000	123,000
Corporate changes investigated	438	526	462	425	375
Manager Certificates:					
Completed	1,145	1,174	900	800	900
Denied	6	-	-	-	-
Withdrawn	196	148	195	150	150
Catering authorizations	11,466	11,313	11,006	11,000	10,500

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

² Includes 178 seasonal conversions (Statutes of 1978).

³ Does not include duplicate licenses, temporary or daily licenses, caterers permits or licenses issued under Section 23824 for premises by State, city, etc.

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—*Continued*

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	228.8	225.9	225.9	\$7,024,168	\$7,664,117	\$7,723,807

10.20 Compliance

Objectives and Description

The objective of the compliance element is to require adherence to the laws and regulations by persons licensed to sell, manufacture or otherwise deal in alcoholic beverages. The department focuses its attention on those violations which have an adverse effect on the community, such as serving obviously intoxicated patrons, minors, or those premises which foster or permit conditions of drug trafficking, prostitution, gambling, etc. Following original issuance or transfer of a license, other investigations are necessary to make certain that unqualified persons do not obtain control of the business through unreported changes in the ownership of licensed businesses.

Department investigations also involve the violation of business practices such as commercial bribery, illegal importation, tied-house restrictions, advertising limitations, and prohibitions against the giving of free goods in connection with sales of alcoholic beverages. Additional fees are assessed off-sale general wholesale and manufacturing licensees for support of these investigations by the Department.

Output

Following are actual and estimated compliance activities which constitute the workload of this element:

	Actual			Estimated	
	1977-78	1978-79	1979-80	1980-81	1981-82
Accusations filed	2,034	2,253	2,256	2,100	1,900
Licenses revoked	133	114	141	100	90
Disciplinary action other than revocation	1,761	1,958	2,157	1,800	1,660
Official warnings	1,103	1,175	1,320	1,200	1,100
Accusations dismissed	123	251	170	200	150
Petitions for offers in compromise	1,231	1,404	1,622	1,500	1,350
Arrests: Alcoholic Beverage Control	1,374	2,304	1,681	1,200	1,100
Minors	930	1,752	1,437	900	900
Miscellaneous	444	552	244	300	200
Arrests: jointly	268	216	524	200	300
Minors	133	89	167	80	100
Miscellaneous	135	127	357	120	200
Complaints and referrals investigated	5,169	5,334	5,584	5,000	4,500
Subpenas served	1,444	1,318	1,450	1,200	1,250
Hearings held	723	657	666	600	500
Hearings Protested	-	-	555	496	401

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	114.6	113.1	113.1	\$3,972,963	\$4,334,885	\$4,368,685

10.30 Administration

General administration of the Department's program is carried out through a line organization consisting of the director, chief deputy director, assistant directors and district administrators. A staff organization, principally located in Sacramento, performs administrative and legal duties for the Department. For administrative purposes, the State is divided into two divisions with assistant directors in charge. The State is further subdivided into eighteen districts with five districts maintaining branch offices. A district administrator directs the work of the Department in each district.

The administrative staff at headquarters is responsible for the final review of license transactions, issuance and annual renewal of licenses, maintaining the official files of the Department and for performing the major part of financial management, personnel, training, support services and business practices activities for the Department.

The legal staff advises the Director on legal matters, drafts legislation believed necessary to more effectively regulate the alcohol beverage industries, submits requests for departmental regulations, represents the Department at disciplinary hearings, represents the Department before legislative committees and answers inquiries from the public and from members of the Legislature.

Decisions of the Department concerning licensing or compliance matters may be appealed by means of a procedure that begins with an administrative hearing and which may be carried to the Alcoholic Beverage Control Appeals Board (a constitutionally separate body) and on through the appellate court system.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	45.1	44.6	44.6	\$1,543,786	\$1,684,487	\$1,769,902

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	388.5	394	394	\$8,043,817	\$8,765,713	\$8,863,401
Merit salary adjustment	-	-	-	-	-	(98,603)
101001 Totals, Salaries and Wages	388.5	394	394	\$8,043,817	\$8,765,713	\$8,863,401
105141 Estimated salary savings	-	-10.4	-10.4	-	-166,390	-182,990
Net Totals, Salaries and Wages ..	388.5	383.6	383.6	\$8,043,817	\$8,599,323	\$8,680,411
103101 Staff benefits	-	-	-	2,304,333	2,650,588	2,625,678
100000 Totals, Personal Services	388.5	383.6	383.6	\$10,348,150	\$11,249,911	\$11,306,089
OPERATING EXPENSES AND EQUIPMENT						
General expenses				186,183	210,900	225,290
Printing				87,688	72,000	80,840
Communications				146,883	157,500	164,575
Postage				90,030	92,000	92,000
Travel—in-state				321,529	348,000	380,000
Travel—out-of-state				1,991	3,500	3,500
Cons & Prof Svcs: Interdept'l				640,138	700,589	711,487
Cons & Prof Svcs: External Work Load Study				-	64,350	-
Accounting machine operations				6,546	3,000	-
Facilities operations				516,249	584,209	636,068
Evidence				17,680	20,700	19,495
Equipment				7,534	77,500	16,250
Consolidated Data Center				170,316	99,330	226,800
Other Items of Expense:						
300000 Totals, Operating Expenses and Equipment				\$2,192,767	\$2,433,578	\$2,556,305
TOTALS, EXPENDITURES				\$12,504,917	\$13,683,489	\$13,862,394
Reimbursements				-303,609	-324,676	-227,000
NET TOTALS, EXPENDITURES				\$12,237,308	\$13,358,813	\$13,635,394
Special adjustment	-	-	-4	-	-	-138,000
ADJUSTED TOTALS, EXPENDITURES	388.5	383.6	379.6	\$12,237,308	\$13,358,813	\$13,497,394

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$11,367,491	\$12,304,627	\$13,635,394 ¹
Special adjustment	-	-	-138,000
Allocation for employee compensation	1,188,031	1,054,186	-
Allocation for price increase	99,563	-	-
Totals Available	\$12,655,085	\$13,358,813	\$13,497,394
Savings per Section 27.2, Budget Act of 1979	-124,917	-	-
Unexpended balance, estimated savings	-292,860	-	-
ADJUSTED TOTALS, EXPENDITURES (State Operations)	\$12,237,308	\$13,358,813	\$13,497,394

¹ The "Special adjustment" added to this amount will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" in the A Pages for additional information.

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Miscellaneous income	\$10,400	\$6,000	\$6,000
Out-of-state beer certification	3,550	—	—
Original license fees	2,560,800	3,000,000	3,000,000
Transfer fees	4,252,332	4,450,000	4,450,000
Special fees	313,837	300,000	300,000
Service charges	259,481	250,000	250,000
Penalties	251,230	225,000	225,000
General Fund portion of annual fees and offers in compromise	1,678,942	1,600,000	1,650,000
Surcharge on annual fees (Ch. 245/77)	1,475,811	1,475,000	1,475,000
Seasonal license conversions (Ch. 216/78)	996,000	—	—
1978 Cater's authorization, permits & mgrs. cert.	419,996	400,000	400,000
100000 Totals, Revenue (General Fund)	\$12,222,379	\$11,706,000	\$11,756,000

FUND CONDITION

081 Alcohol Beverage Control Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$9,553,064	\$10,341,710	\$10,241,710
Prior year adjustment	716	—	—
Accumulated Surplus, Adjusted	\$9,553,780	\$10,341,710	\$10,241,710
Receipts:			
100000 Totals, Revenue Liquor license fees	16,789,420	16,000,000	16,500,000
300000 Less: Transfers to General Fund	— 1,678,942	1,600,000	1,650,000
Net Receipts	15,110,478	14,400,000	14,850,000
Totals, Resources	\$24,664,258	\$24,741,710	\$25,091,710
Expenditures:			
Apportionments—Local Assistance—Shared Revenue:			
To cities	\$11,760,898	\$11,907,000	\$12,235,000
To counties	2,561,650	2,593,000	2,665,000
Totals, Expenditures	\$14,322,548	\$14,500,000	\$14,900,000
Accumulated Surplus, June 30	\$10,341,710	\$10,241,710	\$10,191,710
Reserved for unencumbered balance of continuing appropriation ¹	10,341,710	10,241,710	10,191,710

¹ Representing liquor license fees collected from January 1 to June 30, excluding General Fund share. This amount will be apportioned to cities and counties in October.

212 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD

Program Objectives and Description

The objective of the Alcoholic Beverage Control Appeals Board is to provide an inexpensive and expeditious remedy of appeal to people who are dissatisfied with a decision of the Department of Alcoholic Beverage Control ordering any penalty or issuing, denying, transferring, suspending or revoking any alcoholic beverage license. Following the filing of an appeal, receipt of the record on appeal and submission of written briefs, the Board hears oral argument on the appropriateness of the Department's decision. Thereafter the Board prepares, publishes and distributes a formal written opinion on all cases. Parties seeking review of Appeals Board decisions must file with the Courts of Appeal a Petition for Writ of Review (Business and Professions Code, Sections 23090-23090.7).

Authority

Authority for the Alcoholic Beverage Control Appeals Board, which consists of three members appointed by the Governor, stems from Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10 Administrative Review	7.1	7	7	\$245,504	\$274,161	\$279,351
Reimbursements—other	—	—	—	—327	—	—
NET TOTALS, PROGRAM (General Fund)	7.1	7	7	\$245,177	\$274,161	\$279,351

10 ADMINISTRATIVE REVIEW

Workload Factors

During the Fiscal Year 1979-80 the Department of Alcoholic Beverage Control received 20,214 applications for liquor licenses and conducted 5,584 investigations on complaints and referrals. As a result of enforcement and investigatory actions taken by the Department and other policing agencies, 2,056 accusations were filed. 666 administrative hearings were held. The Department issued 555 decisions from which 123 appeals were filed with the Alcoholic Beverage Control Appeals Board. Of the 114 decisions issued by the Appeals Board, judicial review was requested on 40 occasions. Of these, only one Petition for Writ of Review was granted by the Courts of Appeal.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	7.1	7	7	\$171,264	\$188,774	\$189,432
101001 Totals, Salaries and Wages	7.1	7	7	\$171,264	\$188,774	\$189,432
103101 Staff benefits	—	—	—	44,554	50,659	52,039
100000 Totals, Personal Services	7.1	7	7	\$215,818	\$239,433	\$241,471
OPERATING EXPENSES AND EQUIPMENT						
General expenses				9,291	6,999	8,633
Communications				3,019	4,114	4,514
Cons & Prof Svcs: Interdept'l				—	—	543
Travel—in-state				5,115	8,700	9,710
Facilities operations				12,261	13,315	13,980
Equipment				—	1,600	500
300000 Totals, Operating Expenses and Equipment				\$29,686	\$34,728	\$37,880
TOTALS, EXPENDITURES				\$245,504	\$274,161	\$279,351
Reimbursements				—327	—	—
NET TOTALS, EXPENDITURES (General Fund)				\$245,177	\$274,161	\$279,351

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$228,675	\$252,328	\$279,351
Allocation for employee compensation	26,242	21,833	—
Totals Available	\$254,917	\$274,161	\$279,351
Unexpended balance, estimated savings	—9,740	—	—
TOTALS, EXPENDITURES (State Operations)	\$245,177	\$274,161	\$279,351

214 STATE BANKING DEPARTMENT

The State Banking Department is primarily concerned with protecting the public from economic loss resulting from bank and trust company failures. In addition to encouraging observance of sound banking practices, the Department regulates transmitters of money abroad and certifies securities for the State of California and municipalities and other government agencies within the State of California as legal investments. Also, the Superintendent of Banks functions as the administrator of local agency securities. The programs of the State Banking Department are supported by the State Banking Fund which is replenished annually by assessment of banks and issuers of money orders and travelers checks, trust companies, license and application fees, and charges for specific services.

The passage of the International Banking Act of 1978 has had a two fold impact: Firstly, by increasing the scope of examination of foreign banking corporations doing business in California and secondly, by the ability of some of these foreign banking corporations to engage in the acceptance of domestic deposits thus requiring further increase in the scope of examinations of these foreign corporations.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Licensing and Supervision of Banks and Trust Companies	\$4,548,467	\$5,729,278	\$5,938,565
20 Payment Instruments	43,680	127,920	130,000
30 Certification of Securities	7,024	7,900	8,500
40 Administration of Local Agency Security	42,043	45,000	45,000
50 Supervision of California Business and Industrial Development Corporations	20,316	26,702	29,000
60 Administration—distributed	(764,540)	(989,366)	(1,077,818)
TOTALS, PROGRAMS	\$4,661,530	\$5,936,800	\$6,151,065
Reimbursements	-210,160	-125,000	-125,000
NET TOTALS, PROGRAMS	\$4,451,370	\$5,811,800	\$6,026,065
General Fund	-	-	-
State Banking Fund	4,451,370	5,811,800	6,026,065
Small Business Loan Reserve Fund ^e	-	-	-
Personnel years	127	150	152

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10	Increase licensing and supervision of banks and trust companies	1	\$34,579
20	Increase administration—executive and administrative services	2	39,889

10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

Program Objectives and Description

To protect the public from widespread economic losses that often result from failure of banks and trust companies, without depriving the public of reasonably priced, convenient banking and trust services and to guard against the damaging ripple effect on the smaller financial institutions that is often associated with the failure of a bank or trust company.

Authority

California Financial Code, Division 1, Chapters 3, 4, 12, 14, 16, 17, and 19 (Banking Laws).

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Licensing and Supervision of Banks and Trust Companies	123.8	143.7	145.7	\$4,548,467	\$5,729,278	\$5,938,565
Banking Fund				4,380,350	5,649,278	5,858,565
Reimbursements				168,117	80,000	80,000

Program Elements

10.10 Investigation of Applications for New Facilities	7.8	8	8	\$286,575	\$318,983	\$335,000
10.20 Continuing Supervision of Existing Banking Facilities	112.2	130.7	132.7	4,122,278	5,210,931	5,378,565
10.30 Continuing supervision of trust activities	3.8	5	5	139,614	199,364	225,000

10.10 Investigation of Applications for New Facilities

Since the establishment of new banks, new trust companies, branches of existing banks, branches of foreign banks, trust departments of existing banks and title companies and other new facilities increases the potential risk of loss for the organization involved and therefore the public, the prior approval of the Superintendent of Banks is required. In each case, the application requesting the approval is investigated to determine whether statutory and administrative requirements are satisfied. The intensity of the investigation depends in large part on the degree of exposure to loss involved. The report and recommendations of an experienced bank examiner are analyzed by the executive staff prior to submission to the Superintendent of Banks. Other types of investigations generally are less detailed and therefore are less costly.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

STATE BANKING DEPARTMENT—*Continued*

Output

	1979-80	1980-81	1981-82
Applications filed for new banks	40	45	40
Applications filed for new branches.....	166	130	130
Applications filed for new trust facilities	3	2	2
Applications filed for new foreign banking corporations	10	6	6
Applications filed for conversion to state charter	3	-	-

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	7.8	8	8	\$286,575	\$318,983	\$335,000

10.20 Continuing Supervision of Existing Banking Facilities

Periodic examinations of all banking institutions are necessary to protect depositors and assure the maintenance of a sound banking system. Each bank under State jurisdiction is required by statute to be examined at least once every two years; with problem institutions subject to more frequent examination. The Department overseer program utilizes examination results as well as additional data derived from ongoing monitoring of the banks to achieve early solutions to problems that might escalate if left unattended. An expanded electronic data processing and statistical analysis capability has been implemented in support of both the overseer and examination functions. Unsafe practices or statutory violations are brought to the attention of the bank for corrective action and assets of questionable value are written down or charged off from the assets of the bank.

An important part of the supervisory function is the investigation of complaints received from the general public and cooperation with law enforcement agencies in connection with crimes affecting banks. Confidential investigations are a necessary part of this supervision.

It is proposed to add 1 clerical support position to handle consumer complaints.

Output

	1979-80	1980-81	1981-82
Total assets (billions)	\$74.3	\$90	\$110
Banks	217	237	250
Branches	1,386	1,490	1,600
Foreign banking corporations.....	86	92	98
Banks examined ¹	125	164	175
Branches examined ¹	972	1,026	1,104
Foreign banking corporations examined ¹	34	61	65
Consumer complaints processed.....	6,231	7,326	8,053

¹ On a calendar year basis

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	112.2	130.7	134.2	\$4,122,278	\$5,210,931	\$5,378,560

10.30 Continuing Supervision of Trust Facilities

Annual examinations of trust companies and trust departments of banks and title insurance companies form the basis of supervision of the trust business. Trust examining is highly specialized and includes verification of trust assets, the reconciliation of accounts, a review of the legal aspects of transactions, a study of the administration of trust accounts, and an evaluation of the ability and capacity of the senior trust officers. Reports are rendered to the trust company or trust department with recommendations for corrective action.

Output

	1979-80	1980-81	1981-82
Total fiduciary assets (billions)	45.2	55	67
Trust companies	15	16	17
Trust departments	32	33	33
Trust companies examined	12	11	8
Trust departments examined.....	9	19	10
Consumer complaints processed.....	24	36	45

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	3.8	5	5	\$139,614	\$199,364	\$225,000

20 PAYMENT INSTRUMENTS

Program Objectives and Description

To protect the public from economic loss resulting from the failure of a Company engaging in the business of selling money orders and travelers checks either for domestic use or for purposes of transmitting money abroad. Periodic reports and examinations are utilized to ensure that these businesses are conducted in a financially sound manner.

Authority

California Financial Code, Division 1, Chapter 15 (Banking Law).

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Payment Instruments (<i>Banking Fund</i>)	1.2	4	4	\$43,680	\$127,920	\$130,000

Output

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Licenses	15	18	20			

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1.2	4	4	\$43,680	\$127,920	\$130,000

STATE BANKING DEPARTMENT—*Continued*

30 CERTIFICATION OF SECURITIES

Program Objectives and Description

Due to changes in legislation, the Department now only issues certificates of eligibility for obligations of the State of California and its political subdivisions. The program also includes determination of the legality of bank investments and overseeing the pledging of securities for faithful performance of fiduciary and other activities of banks and foreign agencies.

Authority

California Financial Code, Division 1, Chapter 11 (Banking Law).

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Certification of Securities (<i>Banking Fund</i>)	0.2	0.2	0.2	\$7,024	\$7,900	\$8,500

Output

Applications received	15	20	20
Securities certified	12	15	15
Par value (billions)	\$0.5	\$0.6	\$0.9

Input

Expenditures	\$7,024	\$7,900	\$8,500
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40 ADMINISTRATION OF LOCAL AGENCY SECURITY

Program Objectives and Description

The Superintendent of Banks is designated as administrator of local agency security, who, utilizing a pool concept acts as an agent for approximately sixteen hundred local treasurers in verifying the amount and quality of collateral pledged to secure deposits of public funds made by local agencies. The Superintendent also has the responsibility of administering local agency security for savings and loans.

Authority

California Government Code, Title 5, Division 2, Part 1, Chapter 4, Article 2.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Administration of Local Agency Security	1.2	1.4	1.4	\$42,043	\$45,000	\$45,000
Reimbursements				42,043	45,000	45,000

Output

Depository banks	215	237	250
Savings and Loans	125	135	150
Average public deposits (billions)	\$5.9	\$6	\$6

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	1.2	1.4	1.4	\$42,043	\$45,000	\$45,000

50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

Program Objectives and Description

Certain Federal agencies, most notably, the Small Business Administration's Section 7A Loan Guarantee Program, requires a lender to be a "Licensed and regulated financial institution", to qualify for guarantees. The statute authorizes the Department to regulate non fiduciary BIDCO's to accomplish the goal of enabling better utilization of Federal guarantee programs in California.

STATE BANKING DEPARTMENT—*Continued*

Authority

Corporations Code, Division 3 of Title 1, Part 6.

Program Requirements

79-80

80-81

81-82

1979-80

1980-81

1981-82

Totals, Supervision of California Business and Industrial Development Corporations (Banking Fund).....

0.6

0.7

0.7

\$20,316

\$26,702

\$29,000

Output

Business and Industrial Development Corporations

3

4

5

Input

Expenditures.....

0.6

0.7

0.7

\$20,316

\$26,702

\$29,000

60 ADMINISTRATION

Program Objectives and Description

To provide central leadership and services essential for successful administration of the Department and its programs.

Authority

California Financial Code, Division 1, Section 231, Chapter 2 (Banking Law).

Program Requirements

79-80

80-81

81-82

1979-80

1980-81

1981-82

Totals, Administration

25.4

33

35

\$764,540

\$989,366

\$1,077,818

Less Amounts Charged to Other Programs:

10 Licensing and Supervision of Banks and

Trust Companies

24.5

31.6

33.6

737,450

947,393

1,035,089

20 Payment Instruments

0.5

0.7

0.7

15,050

20,987

21,365

30 Certification of Securities

0.1

0.1

0.1

3,010

2,998

3,052

40 Administration of Local Agency Security

0.1

0.3

0.3

3,627

8,994

9,156

50 Supervision of California Business and Industrial Development Corporations

0.2

0.3

0.3

5,403

8,994

9,156

Totals, Amounts Charged to Other Programs

25.4

33

35

\$764,540

\$989,366

\$1,077,818

NET TOTALS, ADMINISTRATION.....

Program Elements

60.10 Executive and Administrative Services

5.7

10

12

\$218,438

\$303,495

\$358,221

60.20 Legal and Legislative Services

11.7

14

14

366,979

473,208

494,597

60.30 Research and Information Services

8

9

9

179,123

212,663

225,000

60.10 Executive and Administrative Services

The cost of administrative services is reflected in this category. It includes support for the executive staff, staff personnel, and fiscal and clerical services. It is proposed to add 1 business services officer and 1 clerical support position to the departments administrative section.

60.20 Legal and Legislative Services

Proposed legislation, both at the State and federal level, on matters affecting the functions of the State Banking Department and financial institutions are analyzed to assist the Superintendent and the Governor in making recommendations to legislative bodies. The drafting of proposed legislation, regulations, interpretive communications, and legal support for line personnel, supported by legal research, is conducted to respond to changing circumstances and public need.

60.30 Research and Information Services

This element includes preparation and publication of the weekly bulletin and the annual report and the development of statistics and information regarding banking for dissemination to licensees and for the internal use of the State Banking Department. Additionally the department has recently begun implementing an Automated Linesheet Program (ALP) to independently access computer records of automated banks. ALP will automate the selection and formatting of linesheets containing information essential for the loan analysis performed during bank examinations. The department currently has three programmer-trained examiners who are developing these programs. The department is also undertaking a project to centralize a statistical bank analysis function. The function will support the examination function and serve as an early warning system and detection of unfavorable operating trends.

STATE BANKING DEPARTMENT—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	127	151	151	\$2,893,724	\$3,775,073	\$3,870,126
Merit salary adjustment	-	-	-	-	(37,000)	(38,000)
Proposed new positions	-	-	3	-	-	43,080
Totals, Adjustments	-	-	3	-	-	\$43,080
101001 Totals, Salaries and Wages	127	151	154	\$2,893,724	\$3,775,073	\$3,913,206
105141 Estimated salary savings	-	-1	-2	-	-37,732	-72,169
Net Totals, Salaries and Wages ..	127	150	152	\$2,893,724	\$3,737,341	\$3,841,037
103101 Staff benefits	-	-	-	790,474	984,995	979,867
100000 Totals, Personal Services	127	150	152	\$3,684,198	\$4,722,336	\$4,820,904

OPERATING EXPENSES AND EQUIPMENT

General expenses				130,537	150,000	160,700
Printing				25,063	58,000	60,000
Communications				50,154	59,000	88,000
Postage				35,698	36,000	42,000
Travel—in-state				267,613	360,656	384,464
Travel—out-of-state				4,125	20,000	25,000
Training				14,644	15,000	15,000
Data processing				37,868	45,000	50,000
Facilities operations				182,477	220,000	235,000
Cons & prof svcs: external				23,540	25,000	25,000
Cons & prof svcs Interdepart'l				-	-	9,597
Central Administrative Services				136,269	145,808	150,000
Equipment				6,472	10,000	10,400
Other Items of Expense				62,872	70,000	75,000
300000 Totals, Operating Expenses and Equipment				\$977,332	\$1,214,464	\$1,330,161
TOTALS, EXPENDITURES				\$4,661,530	\$5,936,800	\$6,151,065
Reimbursements				-210,160	-125,000	-125,000
NET TOTALS, EXPENDITURES				\$4,451,370	\$5,811,800	\$6,026,065

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation (deficiency)	(\$27,500)	-	-
Prior year balances available:			
Chapter 1064, Statutes of 1977	1,000,000	-	-
Totals Available	\$1,000,000	-	-
Unexpended balance estimated savings	(-27,500)	-	-
Savings per Section 27.2, Budget Act of 1979	-1,000,000	-	-
TOTALS, EXPENDITURES	-	-	-
136 State Banking Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,547,500	\$5,383,989	\$6,026,065
Allocation for employee compensation	532,875	427,811	-
Chapter 1064, Statutes of 1977 (Transfer to Small Business Loan Reserve Fund)	-	-	-
Totals Available	\$5,080,375	\$5,811,800	\$6,026,065
Unexpended balance, estimated savings	-629,005	-	-
TOTALS, EXPENDITURES	\$4,451,370	\$5,811,800	\$6,026,065
Less transfer from the Small Business Loan Reserve Fund	-100,000	-	-
NET TOTALS, EXPENDITURES	\$4,351,370	\$5,811,800	\$6,026,065

STATE BANKING DEPARTMENT—Continued

937 Small Business Loan Reserve Fund °

APPROPRIATIONS

	1979-80	1980-81	1981-82
Prior year balances available:			
Chapter 1064, Statutes of 1977	\$100,000	—	—
Totals Available	\$100,000	—	—
TOTALS, EXPENDITURES	\$100,000	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$4,451,370	\$5,811,800	\$6,026,065

FUND CONDITION

136 State Banking Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$2,500,493	\$3,502,342	\$2,128,659
Prior year adjustments	39,217	—	—
Accumulated surplus, adjusted	\$2,539,710	\$3,502,342	\$2,128,659
Receipts:			
Assessment of banks	4,268,512	3,837,329	5,000,000
Other regulatory fees	607,798	300,000	300,000
Income from surplus money investment	429,212	300,000	300,000
Miscellaneous	8,480	8,500	8,500
100000 Totals, Revenues	\$5,314,002	\$4,445,829	\$5,608,500
Totals, Resources	\$7,853,712	\$7,948,171	\$7,737,159
Less Expenditures:			
State Banking Department	4,451,370	5,811,800	6,026,065
Transfer from Small Business Loan Reserve Fund	— 100,000	—	—
Office of Administrative Law	—	7,557	—
Claim of Secretary, State Board of Control	—	155	—
Totals, Expenditures	\$4,351,370	\$5,819,512	\$6,026,065
Accumulated surplus, June 30	3,502,342	2,128,659	1,711,094
Surplus available for appropriation	3,502,342	2,128,659	1,711,094

937 Small Business Loan Reserve Fund °

Accumulated surplus, July 1	\$100,000	—	—
Chapter 1064, Statutes of 1977:			
Transfer from General Fund	—	—	—
Transfer from State Banking Fund	—	—	—
Totals, Resources	\$100,000	—	—
Expenditures:			
Transfer to General Fund	—	—	—
Transfer to State Banking Fund	\$100,000	—	—
Totals, Expenditures	\$100,000	—	—
Accumulated surplus, June 30	—	—	—

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	127	151	151	\$2,893,724	\$3,775,073	\$3,870,126
Proposed New Positions:				Salary Range		
Bus Svcs Off II	—	—	1	1,782-2,149	—	21,384
Ofc asst II	—	—	2	904-1,060	—	21,696
Totals, Proposed Positions	—	—	3	—	—	\$43,080
TOTALS, SALARIES AND WAGES	127	151	154	\$2,893,724	\$3,775,073	\$3,913,206

218 DEPARTMENT OF CORPORATIONS

Program Objectives

The principal objectives of the Department of Corporations are:

To provide, through the Investment Program, appropriate controls over the solicitation, marketing and sale of securities and franchises to California residents; to install and maintain adequate deterrents and safeguards against unfair or unscrupulous promotional schemes; to take suitable enforcement action when dishonest and questionable practices occur in such sales.

To fulfill, through the Lender-Fiduciary Program, statutory demands to provide regulatory surveillance over companies engaged in the business of lending money or receiving funds from the public in a fiduciary capacity.

To fulfill, through the Health Care Service Plan Program, statutory requirements to provide regulatory surveillance over companies engaged in the business of providing health care to plan enrollees.

To provide, through the Administration Program, service functions essential to the operation of the department and to furnish leadership and guidance to the staff and general public concerning matters under the jurisdiction of the Department of Corporations.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Investment Program.....	\$5,021,513	\$6,290,627	\$6,565,404
20 Lender-Fiduciary Program.....	2,927,022	3,903,128	4,159,249
30 Health Care Service Plan Program	1,449,496	1,990,741	2,071,124
40 Legislative Mandates	-95	3,780	3,780
50 Administration—distributed to other programs	(390,780)	(572,442)	(630,370)
TOTALS, PROGRAMS	\$9,397,936	\$12,188,276	\$12,799,557
Reimbursements	-3,060,313	-3,350,496	-3,666,981
NET TOTALS, PROGRAMS (General Fund)	\$6,337,623	\$8,837,780	\$9,132,576
Special adjustment (General Fund)	-	-	-93,000
ADJUSTED TOTALS, PROGRAMS (General Fund)	\$6,337,623	\$8,837,780	\$9,039,576
Personnel Years	293	339.4	346.9
Special adjustment	-	-	-3
ADJUSTED TOTALS, EXPENDITURES	293	339.4	343.9

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars
10.30	Additional Training Funds	-	\$50,000

10 INVESTMENT PROGRAM

Securities worth billions of dollars are sold and issued to residents of the State of California annually. The Corporate Securities Law requires that the commissioner find that the sale of securities is not unfair, unjust or inequitable. As an adjunct, full disclosure of relevant financial and legal information is generally considered essential in public offerings in order that all investors, especially those who are less sophisticated, may be apprised of the risks inherent in investments of this type. The Franchise Investment Law requires the franchisor to give full disclosure to the would-be purchaser.

Over 30,000 broker-dealers, agents, and investment advisors are authorized to recommend securities transactions to, and to deal in securities with, the general public. This department is the agency through which the public may address and pursue its grievances against those whom it feels have made improper sales and issuance of securities, or have otherwise violated the corporate securities law.

Authority

Corporations Code, Section 29500, et seq.

Corporations Code, Sections 25000-25804, inclusive.

Corporations Code, Sections 31000-31516, inclusive.

California Administrative Code, Title 10, Sections 250.1-250.25, 260.000-260.617, 310.505; 350.000-350.541.1.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Investment Program	159.2	182	183.2	\$5,021,513	\$6,290,627	\$6,565,404
General Fund				5,009,875	6,235,627	6,510,404
Reimbursements				11,638	55,000	55,000
Program Elements						
10.10 Qualifications	74.4	90.9	91.5	\$2,204,692	\$2,940,452	\$3,072,839
10.20 Franchises	8.2	9.3	9.3	262,508	341,909	352,485
10.30 Regulation and Enforcement (Corporate Securities Law)	76.4	81.8	82.4	2,549,153	3,008,266	3,140,080
10.40 Commodities	0.2	-	-	5,160	-	-

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF CORPORATIONS—Continued

10.10 Qualifications

The sale and issuance of nonexempt securities in the State of California must be qualified pursuant to the Corporate Securities Law through the filing of an application, including current financial statements and other relevant exhibits.

Specific conditions may be imposed on the qualification if it is found that otherwise the sale of securities could be unfair, unjust and inequitable. Qualification can be by coordination, notification or permit.

Output (Issued, Denied, Abandoned, or Withdrawn)	1979-80	1980-81	1981-82
Permit	5,363	5,363	5,900
Coordination	1,703	1,815	2,040
Notification	221	235	255
Notices (small offering exemption)	33,738	34,800	34,800
Amendments	1,575	1,575	1,745
Orders issued	3,281	3,281	3,390
Consents to transfer	8,766	8,766	8,580
Input	79-80	80-81	81-82
Expenditures	74.4	90.9	91.5
	\$2,204,692	\$2,940,452	\$3,072,839

10.20 Franchises

No franchise may be offered or sold in the State of California unless the offer has been registered or exempted from registration. In order to register, an application must be filed disclosing certain relevant information. Under certain circumstances defined in the Franchise Investment Law, the commissioner may summarily issue a stop order denying the effectiveness of or suspending or revoking the effectiveness of any registration.

Output	1979-80	1980-81	1981-82
Franchise registration	302	300	300
Franchise renewals	287	280	280
Consumer complaints processed	158	220	220
Enforcement cases	56	60	60
Advertising surveillance	135	135	135
Minor Enforcement Cases	80	85	85
Input	79-80	80-81	81-82
Expenditures	8.2	9.3	9.3
	\$262,508	\$341,909	\$352,485

10.30 Regulation and Enforcement—Corporate Securities Law

Prospective broker-dealers, and investment advisers must file applications for certificates to operate in California. A review of the pertinent documents containing information concerning the applicant's background, business experience, reputation and financial condition enables a knowledgeable decision to be made as to whether or not the certificate should be issued.

Complaints filed by the general public, as well as possible and potential infractions of the Corporate Securities Law noted by the staff or members of other regulatory agencies are thoroughly investigated. As a result of the department's findings, one of the following steps is taken: no further action may be deemed necessary; punitive action including suspension or revocation of a certificate, license, or permit may be taken; and/or criminal proceedings may be instituted by other enforcement agencies. Effective January 1, 1980, as a result of AB 1321 (Ch. 665, Stats. 1979) the licensing of security agents has been discontinued and, in certain situations, broker-dealers registered under the Securities Exchange Act of 1934 who are members of the New York, American or Pacific Stock Exchanges or the National Association of Securities Dealers may be licensed by notification.

Output	1979-80	1980-81	1981-82
License locations	924	1,044	1,144
Licenses	1,730	1,955	2,142
Enforcement Actions:			
Enforcement cases	385	385	385
Licensee inspections	147	250	200
Minor enforcement cases	204	200	200
Advertising surveillance	511	520	520
Consumer complaints processed	911	900	900
Input	79-80	80-81	81-82
Expenditures	76.4	81.8	82.4
	\$2,549,153	\$3,008,266	\$3,140,080

DEPARTMENT OF CORPORATIONS—*Continued*

10.40 Commodities

The California Commodity Law requires that certain commodity exchanges, commodity option issuers, floor brokers, commodity advisers, and commodity solicitors be licensed to operate in California. Effective January 1, 1980, as a result of AB 373 (Ch. 452, Stats. 1979) the California commodity law has been repealed.

Output				1979-80	1980-81	1981-82
Licensed locations				25	—	—
Licenses				25	—	—
Examinations/investigations conducted.....				8	—	—
Enforcement cases				—	—	—
Consumer complaints processed.....				60	—	—
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	0.2	—	—	\$5,160	—	—

20 LENDER-FIDUCIARY PROGRAM

Program Objectives and Description

Check sellers and cashers, credit unions, escrow agents, industrial loan companies, personal property brokers, small loan companies, and trading stamp companies render services to California residents, providing them with assistance in financial and fiduciary matters. Over 6,000 licensees serve Californians in this manner under the several laws covered by this program.

Many individuals dealing with these entities are persons whose financial situation is such that they can least afford to suffer losses. In regulating these classes of licensees, it is desirable to correct mismanagement and misrepresentation and to minimize the possibilities and probabilities of manipulative, deceptive, or other fraudulent schemes.

Periodic regulatory examinations of the books and records of licensees are conducted for the purpose of discovering and correcting errors of interpretation and procedure; determining and evaluating the financial condition of certain licensees; and detecting breaches of financial trust and other violations of the various laws and regulations.

Complaints filed by the public and potential violations of the law under this program are thoroughly investigated. If warranted by the department's findings, punitive action including suspension or revocation of a license or permit may be taken; and/or the matter may be referred for criminal and/or civil proceedings.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Lender-Fiduciary Program	90.7	107.5	113.6	\$2,927,022	\$3,903,128	\$4,159,249
General Fund				997,704	1,600,236	1,570,139
Reimbursements				1,929,318	2,302,892	2,589,110

Program Elements

20.10 Check Sellers and Cashers Law	0.4	0.6	0.6	\$14,967	\$20,777	\$21,434
20.20 Credit Union Law	41.2	40.4	40.6	1,340,941	1,422,691	1,485,124
20.30 Escrow Law	23.5	29.2	29.4	718,057	1,032,045	1,078,342
20.40 Industrial Loan Law	12.9	16.1	16.1	433,793	570,399	590,613
20.50 Personal Property Brokers Law and California Small Loan Law	12.7	21.1	26.8	418,062	854,948	981,398
20.60 Trading Stamp Law	—	0.1	0.1	1,202	2,268	2,338

20.10 Check Sellers and Cashers Law

Check sellers and cashers' major functions are to sell money orders and to accept money to be transmitted to others in payment of utility bills. Such services are utilized primarily by those unable or unwilling, for financial reasons, to maintain a checking account at a bank.

Proraters receive money from their debtor-clients and distribute it, according to a predetermined plan, to the creditors of the debtor-clients. Those individuals who find themselves seriously financially overextended may engage a prorater in an attempt to rectify their situation.

Authority

Financial Code: Section 12000 et seq.; California Administrative Code, Title 10: Sections 1760-1805, inclusive.

Output				1979-80	1980-81	1981-82
Licensed locations				20	24	24
Investigations and examinations conducted				—	19	19
Consumer complaints processed.....				35	40	45
Enforcement cases				3	2	2
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	0.4	0.6	0.6	\$14,967	\$20,777	\$21,434

DEPARTMENT OF CORPORATIONS—*Continued*

20.20 Credit Union Law

Credit unions are cooperative organizations composed of people sharing a common bond of association who save their money together and make loans to each other from the accumulated funds at legal rates of interest. State-chartered credit unions provide services to approximately 1,700,000 members.

Authority

Financial Code: Sections 14000–16004; California Administrative Code: Sections 900–997.

Output	1979–80	1980–81	1981–82
Licensed locations	515	515	515
Examinations/investigations conducted	400	493	493
Consumer complaints processed	2,900	3,000	3,100
Enforcement cases	5	4	4
Gross assets (millions)	3,500	3,770	4,040
Input	79–80	80–81	81–82
Expenditures	41.2	40.4	40.6
	\$1,340,941	\$1,422,691	\$1,485,124

20.30 Escrow Law

Escrow agents act as disinterested third parties to a transaction between two parties generally involving real property. They maintain possession of documents and money to be transferred in such a transaction until it is consummated or cancelled. All money received must be segregated and deposited into a trust fund; disbursements from this fund may be made only upon written instructions of the parties to the escrow.

Authority

Financial Code: Section 17000 et seq.; California Administrative Code, Title 10: Sections 1700–1753.

Output	1979–80	1980–81	1981–82
Licensed locations	977	1,077	1,080
Examinations/investigations conducted	563	710	712
Consumer complaints processed	1,536	1,938	1,952
Enforcement cases	16	10	11
Input	79–80	80–81	81–82
Expenditures	23.5	29.2	29.4
	\$718,057	\$1,032,045	\$1,078,342

20.40 Industrial Loan Law

Industrial loan companies make loans to individuals and other entities, normally taking as security real or personal property; they may also lend on an unsecured basis. A portion of their financing is normally derived from the public through the sale of thrift certificates.

The Industrial Loan Law imposes restrictions on the type of receivables that may be contained in the portfolio of such companies; this necessitates a diversification of risk among borrowers and among types of collateral.

Authority

Financial Code: Section 18000 et seq.; California Administrative Code, Title 10: Sections 1100–1299.

Output	1979–80	1980–81	1981–82
Licensed locations			
Main Offices	41	65	77
Branch locations	453	488	502
Examinations/investigations conducted			
Main offices	29	44	56
Branch locations	107	130	140
Consumer complaints processed	730	792	860
Formal enforcement cases	5	1	2
Gross assets (millions)	1,031	1,100	1,250
Input	79–80	80–81	81–82
Expenditures	12.9	16.1	16.1
	\$433,793	\$570,399	\$590,613

DEPARTMENT OF CORPORATIONS—Continued

20.50 Personal Property Brokers Law and California Small Loan Law

Personal property brokers and small loan companies are commonly referred to as finance companies. These companies lend money to members of the public with personal property such as automobiles and household goods as collateral, at a rate of charge not exceeding that set forth in the law. The Personal Property Brokers Law and California Small Loan Law require full disclosure of the terms of the loan to the borrower including: the date of the loan; the amount and maturity of the loan contract; how and when repayable; the nature of the security for the loan; and the agreed rate of charge.

Authority

Financial Code: Sections 22000 et seq.; California Administrative Code, Title 10: Sections 1400–1570

Output

	1979-80	1980-81	1981-82
Licensed locations	4,095	4,326	4,500
Investigations conducted	1	2,048	2,168
Consumer complaints processed	2,956	3,800	3,900
Enforcement cases	5	15	15

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	12.7	21.1	26.8	\$418,062	\$854,948	\$981,398

20.60 Trading Stamp Law

The Trading Stamp Law requires that a statutory bond be posted conditioned upon: (a) the performance by the company of its obligations to redeem trading stamps issued in this state when they are duly presented for redemption, and (b) the establishment of an adequate reserve for stamp redemption.

Authority

Business and Professions Code: Sections 17750 et seq.

Output

	1979-80	1980-81	1981-82
Licenses	16	16	16

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	—	0.1	0.1	\$1,202	\$2,268	\$2,338

30 HEALTH CARE SERVICE PLAN PROGRAM

Program Objectives and Description

With the enactment of Chapter 941, Statutes of 1975, the regulatory responsibility for health care service plans was transferred to the Commissioner of Corporations from the Attorney General. The scope of the regulatory function has been significantly expanded to insure the delivery of medical and health care services to the people of the State of California who subscribe for services rendered by a health care service plan. This program is supported entirely by reimbursements and revenues collected pursuant to Chapter 941, Statutes of 1975.

Authority

Health & Safety Code, Sections 1340–1399.64 inclusive.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Health Care Service Plan Program	43.1	49.9	50.1	\$1,449,496	\$1,990,741	\$2,071,124
General Fund				330,139	998,137	1,048,253
Reimbursements				1,119,357	992,604	1,022,871

Program Elements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
30.10 Licensing	11.7	13.6	13.6	374,193	511,616	532,366
30.20 Financial Examinations	9.4	10.9	10.9	300,374	410,687	424,957
30.30 Medical Survey	6.3	7.2	7.2	220,904	327,544	337,034
30.40 Enforcement	15.7	18.2	18.4	554,025	740,894	776,767

DEPARTMENT OF CORPORATIONS—*Continued*

30.10 Licensing

The Commissioner has the responsibility of licensing Health Care Service Plans, solicitor firms and solicitors. The applicants must file license applications which include information concerning the applicants' background, experience, method of proposed operation, financial statements, and other pertinent documents which will enable the commissioner to make a knowledgeable decision on whether or not the license should be issued. Effective January 1, 1980 the licensing of solicitors and solicitor firms has been discontinued based on Ch. 1083, Statutes of 1979.

Output

	1979-80	1980-81	1981-82
License Issued:			
Health Care Service Plans.....	5	7	10
Solicitors firms	19	—	—
Solicitor	166	—	—
Material modification filed	22	25	35
Plan contracts reviewed.....	615	750	850
Solicitors tested.....	284	—	—
Advertisements reviewed	119	300	350

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	11.7	13.6	13.6	\$374,193	\$511,616	\$532,366

30.20 Financial and Administrative Examinations

Each plan shall have the organizational and administrative capacity to provide marketed health care services to enrollees. The commissioner must determine that each plan is financially stable and that medical decisions are made unhindered by fiscal and management constraints. This element will monitor the plans' financial solvency through periodic examinations and review of required financial and statistical reports.

Output

	1979-80	1980-81	1981-82
Plan examinations	22	30	30
Financial reports analyzed	275	464	464

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	9.4	10.9	10.9	\$300,374	\$410,687	\$424,957

30.30 Medical Survey

The commissioner is required to conduct onsite medical surveys of the health delivery system of each plan at least once every five years. Surveys conducted by this element will review internal procedures for assuring quality of care, and the overall performance of the plan in providing health care benefits and meeting the health needs of the subscribers and enrollees.

Output

	1979-80	1980-81	1981-82
Plans surveyed	19	15	20

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	6.3	7.2	7.2	\$220,904	\$327,544	\$337,034

30.40 Enforcement

Complaints received against the plans or solicitors are investigated. If the investigation establishes that there has been a violation of the law the Commissioner may suspend or revoke the license or assess civil penalties.

Output

	1979-80	1980-81	1981-82
Complaints against plans.....	390	400	400
Complaints against solicitor firms	—	—	—
Complaints against solicitors	—	—	—
Orders issued	3	5	5
Items referred for prosecution	—	5	5
Cancellation complaints.....	3	5	5
Minor enforcement cases.....	1	5	5
Enforcement cases	24	50	50

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	15.7	18.2	18.4	\$554,025	\$740,894	\$776,767

DEPARTMENT OF CORPORATIONS—Continued

40 LEGISLATIVE MANDATES

Section 2231(a) of the Revenue and Taxation Code requires the state to pay local government units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the Department of Corporations there is one legislative mandate. Chapter 941/75 Knox-Keene Health Care Service Plan Act of 1975.

Program Requirements	1979-80	1980-81	1981-82
Continuing program requirements (General Fund)	—\$95	\$3,780	\$3,780

50 ADMINISTRATION

Central leadership is provided by the Commissioner of Corporations, as the chief executive of the Department. The Commissioner of Corporations provides direction, determines operating policy and suggests needed legislation or amendments to current laws and regulations for the improved protection of the residents of California.

The Administrative Services Division is charged with preparing the budget and supportive materials, negotiating leases and contracts, maintaining financial records, and providing central personnel services.

A librarian position is proposed to maintain and develop the Department's three law libraries. An additional personnel assistant is proposed for the personnel section due to increased workload. An additional \$50,000 is proposed to implement the Department's 1981-82 training plan. This plan provides for training in the new areas of litigation and EDP auditing as well as ongoing job related training for Department personnel at all levels.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
General Office	5.9	9	10	\$235,400	\$368,022	\$398,089
Accounting and Personnel Office	6.8	7	8	155,380	204,420	232,281
Totals, Departmental Administration	12.7	16	18	\$390,780	\$572,442	\$630,370
Less Amounts Charged to Other Programs:						
10 Investment Program	—6.9	—8.6	—9.5	—212,311	—307,001	—332,205
20 Lender-fiduciary Program	—3.9	—5.1	—6	—120,985	—181,292	—206,761
30 Health Care Service Plan Program ..	—1.9	—2.3	—2.5	—57,484	—84,149	—91,404
Totals, Amounts Charged to Other Programs	—12.7	—16	—18	—\$390,780	—\$572,442	—\$630,370
NET TOTALS, ADMINISTRATION	—	—	—	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	293	352.6	352.6	\$6,248,879	\$8,062,887	\$8,273,214
Proposed new positions	—	—	2	—	—	36,660
Totals, Adjustments	—	—	2	—	—	\$36,660
101001 Totals, Salaries and Wages	293	352.6	354.6	\$6,248,879	\$8,062,887	\$8,309,874
105141 Estimated salary savings	—	—13.2	—7.7	—	—238,236	—162,057
Net Totals, Salaries and Wages ..	293	339.4	346.9	\$6,248,879	\$7,824,651	\$8,147,817
103101 Staff benefits	—	—	—	1,698,602	2,361,717	2,454,425
100000 Totals, Personal Services	293	339.4	346.9	\$7,947,481	\$10,186,368	\$10,602,242

OPERATING EXPENSES AND EQUIPMENT

General expenses				230,233	316,867	336,173
Printing				30,005	39,285	41,249
Communications				137,031	143,447	157,818
Postage				78,197	140,226	147,237
Travel—in-state				297,495	444,368	466,586
Travel—out-of-state				16,472	21,367	22,435
Training				44,409	27,076	78,430
Facilities operations				401,551	508,032	505,961
Cons. & Prof. Svcs: Interdept'l				52,745	74,720	130,160
Cons. & Prof. Svcs: External				20,103	53,000	53,000
Consolidated Data Center				9,715	9,100	9,555
Data processing				56,865	139,740	146,727
Equipment				75,729	80,900	98,204
300000 Totals, Operating Expenses and Equipment				\$1,450,550	\$1,998,128	\$2,193,535
TOTALS, EXPENDITURES				\$9,398,031	\$12,184,496	\$12,795,777
Reimbursements				—3,060,313	—3,350,496	—3,666,981
NET TOTALS, EXPENDITURES				\$6,337,718	\$8,834,000	\$9,128,796
Special Adjustment	—	—	—3	—	—	—93,000
ADJUSTED TOTALS, EXPENDITURES	293	339.4	343.9	\$6,337,718	\$8,834,000	\$9,035,796

DEPARTMENT OF CORPORATIONS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$6,525,964	\$7,936,487	\$9,128,796 ¹
Special Adjustment	-	-	-93,000
Allocation for employee compensation	813,051	897,513	-
Allocation for price increase	-	-	-
Totals Available	\$7,339,015	\$8,834,000	\$9,035,796
Savings per Section 27.2, Budget Act of 1979	-72,515	-	-
Unexpended balance, estimated savings	-928,782	-	-
ADJUSTED TOTALS, EXPENDITURES (State Operations)	\$6,337,718	\$8,834,000	\$9,035,796

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$3,780	\$3,780	\$3,780
Unexpended balance, estimated savings	-3,875	-	-
TOTALS, EXPENDITURES (Local Assistance)	-\$95	\$3,780	\$3,780
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$6,337,623	\$8,837,780	\$9,039,576

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Investment Program	\$6,542,819	\$6,155,902	\$6,800,128
Lender-Fiduciary Program	2,264,622	174,292	185,367
Health Care Service Plan Program	38,000	30,000	42,500
Miscellaneous	14,356	3,000	3,000
100000 Totals, Revenues (General Fund)	\$8,859,797	\$6,363,194	\$7,030,995

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	293	352.6	352.6	\$6,248,879	\$8,062,887	\$8,273,214
Workload and Administrative Adjustments:						
Positions Established:						
Proposed New Positions				Salary Range		
Sr librarian	-	-	1	1,743-2,100	-	20,916
Personnel asst II	-	-	1	1,312-1,574	-	15,744
Totals, Proposed New Positions	-	-	2	-	-	36,660
Totals, Adjustments	-	-	2	-	-	36,660
TOTALS, SALARIES AND WAGES	293	352.6	354.6	\$6,248,879	\$8,062,887	\$8,309,874

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A pages for additional information.

220 DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT

The Department of Economic and Business Development was established in January 1978 to serve as the primary State agency for encouraging and assisting economic development and job creation efforts in California. Under the provisions of the "Holmdahl-Rains-Lockyer Economic Development Act of 1977", the Department carries out a wide range of activities designed to stimulate the State's economy. These activities include: (1) assisting business and industry in locating or expanding in California; (2) stimulating the export of California products; (3) encouraging the growth of the tourist and visitor industries; (4) providing assistance and advocacy services for small and minority business operations; (5) assisting local agencies in formulating economic development programs; and (6) assisting in the analysis of the impact of various programs and policies that affect the economy of the State.

The Department receives counsel and guidance in accomplishing the above responsibilities from a 21-member advisory council which is representative of the many socioeconomic groups comprising the California economy.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Office of Business and Industrial Development	\$256,835	\$362,071	\$374,864
20 Office of International Trade	275,190	351,415	361,255
30 Office of Tourism	529,872	501,543	537,628
40 Office of Local Economic Development	1,988,730	4,140,961	2,372,186
50 Office of Small Business Development	2,002,407	5,046,985	6,122,752
60 Office of Economic Planning Policy and Research	301,702	330,261	420,311
70 Administration	618,979	845,578	1,094,158
TOTALS, PROGRAMS	\$5,973,715	\$11,578,814	\$11,283,154
<i>Reimbursements</i>	<i>-112,185</i>	<i>-165,979</i>	<i>-6,000</i>
NET TOTALS, PROGRAMS	\$5,861,530	\$11,412,835	\$11,277,154
<i>General Fund</i>	<i>5,564,107</i>	<i>9,254,695</i>	<i>10,752,463</i>
<i>Federal Trust Fund¹</i>	<i>1,155,761</i>	<i>2,158,140</i>	<i>524,691</i>
<i>Small Business Expansion Fund²</i>	<i>-858,338</i>	<i>-</i>	<i>-</i>
Personnel years	60.6	73	79.5

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
70	Commission on Industrial Innovation.....	3	\$200,000

10 OFFICE OF BUSINESS AND INDUSTRIAL DEVELOPMENT

Program Objectives and Description

The principal responsibility of the Office is to attract new business and industry to California and to assist and encourage businesses presently located within the State to grow and expand. Major activities of the Office of Business and Industrial Development include: (1) providing market services and economic data to assist businesses seeking to expand or establish new facilities; (2) identifying types of industries with greatest potential for growth; (3) identifying obstacles to business and industrial growth and recommending solutions; (4) developing a statewide strategy and promotional program for industry location based on regional needs and resources; (5) serving as a liaison between the business community and all levels of government; and (6) providing assistance to businesses in expediting necessary permits and approvals.

Authority

Part 6.7, Chapter 1, Article 3, Section 15333 of the Government Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	8.5	9.4	9.4	\$256,835	\$362,071	\$374,864
<i>General Fund</i>	<i>8.2</i>	<i>8.7</i>	<i>8.7</i>	<i>240,151</i>	<i>335,597</i>	<i>347,096</i>
<i>Federal Trust Fund</i>	<i>0.3</i>	<i>0.7</i>	<i>0.7</i>	<i>16,684</i>	<i>26,474</i>	<i>27,768</i>

20 OFFICE OF INTERNATIONAL TRADE

Program Objectives and Description

The primary responsibility of the Office is to stimulate increases in the export of California products by making California manufacturers, processors and growers aware of the opportunities of, and assisting them in entering international business. Major activities of the Office of International Trade include: (1) bringing California producers into contact with foreign buyers; (2) assisting California manufacturers and growers with export procedures; (3) identifying obstacles to exporting and assisting in their removal; (4) conducting seminars to encourage California producers to export their products; (5) publishing a directory of prominent businesses and organizations in California's foreign trade, including a product and process guide; and (6) serving as a clearinghouse for inquiries from persons seeking information about international trade.

Authority

Part 6.7, Chapter 1, Article 3, Section 15335 of the Government Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing programs costs (<i>General Fund</i>)	6.5	7.7	7.7	\$275,190	\$351,415	\$361,255

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT—*Continued*

30 OFFICE OF TOURISM

Program Objectives and Description

The major responsibility of the Office is to increase the number of tourists and visitors to California in order to expand job opportunities and generate additional revenue for the State and local governments. Principal activities of the Office of Tourism include: (1) conducting research on the number of visitors to California, expenditures by visitors, points of origin and destination, and other relevant information that will facilitate decision-making affecting the expansion of visitor services; (2) providing technical assistance and referrals to regional, county and city tourism development organizations and similar private organizations that are engaged in programs to attract visitors to California; (3) in conjunction with other public and private tourism organizations, developing programs to attract foreign and business travelers to California; (4) responding to inquiries from prospective visitors to California; and (5) sponsoring conferences to encourage the cooperative support of private industry for programs designed to enhance California's potential as a tourist attraction. *The budget year reflects the addition of 1.0 permanent personnel year to perform duties currently handled by temporary staff.*

Authority

Part 6.7, Chapter 1, Article 3, Section 15334 of the Government Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (<i>General Fund</i>)	6.4	6.7	7.7	\$529,872	\$501,543	\$537,628

40 OFFICE OF LOCAL ECONOMIC DEVELOPMENT

Program Objectives and Description

The principal responsibility of the Office is to stimulate economic development as an ongoing function of local government and to stimulate permanent jobs in the private sector through a system of grants and loans. Major activities of the Office of Local Economic Development include: (1) providing technical assistance to local government to help assess local economic needs, develop strategies and implement economic plans; and (2) administering a grant program sponsored by the Economic Development Administration (EDA) to help restore the economic health of areas burdened with high unemployment and low family incomes through the development of facilities and needed infrastructure to attract new industry and encourage business expansion. *The budget year includes an increase of 1.0 personnel years in temporary help to be used for intern assistance.*

Authority

Part 6.7, Chapter 1, Article 3, Section 15332 of the Government Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	7.8	9.8	8.8	\$1,988,730	\$4,140,961	\$2,372,186
<i>General Fund</i>	5.2	5.5	6.5	793,907	1,912,129	1,941,103
<i>Federal Trust Fund</i>	1.2	2.3	2.3	1,088,638	2,068,853	431,083
<i>Reimbursements</i>	1.4	2.0	-	106,185	159,979	-

50 OFFICE OF SMALL BUSINESS DEVELOPMENT

Program Objectives and Description

The primary responsibility of the Office is to promote the economic development of small businesses by making available capital, management assistance and other resources, including loan services, personnel and business education to small business entrepreneurs. The Office assists in the creation of employment opportunities for the economically disadvantaged, youth and the handicapped through the establishment and expansion of small business and through the provision of financial assistance to small businesses, with priority to those of economically disadvantaged ownership or those seeking to locate in economically disadvantaged areas. Major activities include: (1) Development finance, which includes (a) administering a program of direct loans sponsored by the federal EDA to encourage business expansion and the creation of new jobs; and (b) administering the State Loan Guarantee Program which permits banks and other financial institutions to make loans to businesses which are unable to obtain loans through traditional channels; and (c) administering the Farm Alcohol Loan Program in conjunction with the Department of Food and Agriculture. (2) Information, technical assistance and advocacy for small businesses, which includes (a) providing information about regulations, licenses, and procedures to start a small business; (b) publication and distribution of guidebooks, manuals and other materials which relate to small business issues, and (c) general advocacy assistance to small businesses that are experiencing problems with state agencies.

Authority

Chapter 924, Statutes of 1977, Corporation Code, Section 14000 et seq.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	8.7	11.5	11.5	\$2,002,407	\$5,046,985	\$6,122,752
<i>General Fund</i>				2,860,745	5,046,985	6,122,752
<i>Small Business Expansion Fund</i>				- 858,338	-	-

DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT—*Continued*

60 OFFICE OF ECONOMIC PLANNING, POLICY AND RESEARCH DEVELOPMENT

Program Objectives and Description

The primary responsibility of the Office is to provide centralized planning, analysis, research, and other support activities that are necessary to achieve the overall economic roadmap for the department. Major activities include: (1) gathering, analyzing, interpreting, and publishing information on the economy; (2) preparing studies on the economic potential of various types of business, commercial, or industrial development in improving the economy of the State, the creation of job opportunities and the effect on resources and environment of the State; (3) advising the Governor and the Legislature on the economic impact of government policies and regulations; (4) providing technical assistance to other state agencies in the development of economic data; and (5) responding to inquiries from the public concerning California's economy. These activities will supplement the work of existing State agencies. *The budget year includes an increase of 0.5 personnel years in temporary help to be used for intern assistance, and the addition of 1.0 Energy Economics Specialist and 1.0 Research Analyst II to augment the research activities of the Office.*

Authority

Part 6.7, Chapter 1, Article 3, Section 15331 of the Government Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	7.2	7.3	9.8	\$301,702	\$330,261	\$420,311
General Fund	6	6	8.5	259,505	277,650	365,453
Federal Trust Fund	1.2	1.3	1.3	36,197	46,611	48,858
Reimbursements	—	—	—	6,000	6,000	6,000

70 ADMINISTRATION

Program Objectives and Description

The principal responsibilities of Administration are to provide active leadership in designing and implementing economic development programs and to coordinate and provide administrative services to all programs of the Department. *The budget year includes 1.0 personnel year and increased funds to cover costs and handle workload associated with a move to non-state owned leased space. The budget year also includes an additional 0.5 personnel year for a half-time Personnel Assistant to perform all departmental personnel transactions currently performed by temporary staff. In addition, 3.0 positions and \$200,000 are proposed to establish and staff the Commission on Industrial Innovation, as a part of an economic revitalization initiative.*

Authority

Part 6.7, Chapter 1, Article 3, Sections 15320-15326 of the Government Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	15.5	20.6	24.6	\$618,979	\$845,578	\$1,094,158
General Fund	15	20.1	24.1	604,737	829,376	1,077,176
Federal Trust Fund	0.5	0.5	0.5	14,242	16,202	16,982
Reimbursements	—	—	—	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	60.6	72.7	72.7	\$1,263,785	\$1,686,567	\$1,732,496
Merit salary adjustments	—	—	—	—	—	(16,500)
Workload and administrative adjustments	—	3	0.5	—	35,286	8,070
Proposed New Positions	—	—	9	—	—	175,806
Totals, Adjustments	—	3	9.5	—	\$35,286	\$183,876
101001 Totals, Salaries and Wages	60.6	75.7	82.2	\$1,263,785	\$1,721,853	\$1,916,372
105141 Estimated salary savings	—	—2.7	—2.7	—	—48,174	—49,933
Net Totals, Salaries and Wages	60.6	73	79.5	\$1,263,785	\$1,673,679	\$1,866,439
103101 Staff benefits	—	—	—	320,343	430,766	472,077
100000 Totals, Personal Services	60.6	73	79.5	\$1,584,128	\$2,104,445	\$2,338,516

DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT—Continued

OPERATING EXPENSES AND EQUIPMENT

	1979-80	1980-81	1981-82
General expenses	\$168,210	\$188,728	\$234,747
Printing	213,861	182,970	197,980
Communications	75,228	145,638	178,219
Travel—in-state	94,543	152,518	175,752
Travel—out-of-state	27,347	76,635	79,192
Training	2,534	3,610	4,775
Facilities operations	106,802	128,830	171,772
Cons & Prof Svcs: Interdept'l	189,060	80,000	150,700
Cons & Prof Svcs: External	186,633	283,690	176,255
Equipment	29,731	7,750	1,500
OTHER ITEMS OF EXPENSE:			
Contract services—new projects	395,015	353,700	402,000
Small business assistance contracts	856,940	746,300	956,400
300000 Totals, Operating Expense and Equipment	\$2,345,904	\$2,350,369	\$2,729,292
SPECIAL ITEM OF EXPENSE:			
Chapter 962/78	40,000	—	—
Chapter 345, Statutes of 1977	—13,619	—	—
Loan guarantees	441,662	3,500,000	4,300,000
400000 Totals, Special Items of Expense	\$468,043	\$3,500,000	\$4,300,000
TOTALS, EXPENDITURES	\$4,398,075	\$7,954,814	\$9,367,808
Reimbursements	—112,185	—165,979	—6,000
NET TOTALS, EXPENDITURES	\$4,285,890	\$7,788,835	\$9,361,808

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$3,694,470	\$3,869,401	\$9,052,463
Budget Act appropriation (support) (reserve)	—	(200,000)	—
Budget Act appropriation (Small Business Expansion Fund)	1,300,000	3,500,000	(4,300,000)
Budget Act appropriation (Small Business Expansion Fund) (reserve)	—	(800,000)	—
Allocation for employee compensation	232,000	185,294	—
Chapter 962, Statutes of 1978	40,000	—	—
Prior year balance available:			
Chapter 345, Statutes of 1977	541	14,160	—
Totals Available	\$5,267,011	\$7,568,855	\$9,052,463
Balance available in subsequent years	—14,160	—	—
Savings per Section 27.2, Budget Act of 1979	—37,154	—	—
Unexpended balance, estimated savings	—276,590	—14,160	—
TOTALS, EXPENDITURES	\$4,939,107	\$7,554,695	\$9,052,463

918 Small Business Expansion Fund *

Corporation Code, Section 14029 ^d	\$441,662	\$3,500,000	\$4,300,000
Less transfer from the General Fund	—1,300,000	—3,500,000	—4,300,000
TOTALS, EXPENDITURES	—\$858,338	—	—

890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	—	—	\$309,345
Federal funds	\$205,121	\$234,140	—
TOTALS, EXPENDITURES	\$205,121	\$234,140	\$309,345
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,285,890	\$7,788,835	\$9,361,808

DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT—Continued

REVENUES		1979-80	1980-81	1981-82
Receipts				
100000	Miscellaneous (General Fund).....	\$1,140	-	-

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$625,000	\$1,700,000	\$1,700,000
TOTALS, EXPENDITURES.....	\$625,000	\$1,700,000	\$1,700,000

890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$950,640	\$1,924,000	\$215,346
TOTALS, EXPENDITURES (Local Assistance).....	\$1,575,640	\$3,624,000	\$1,915,346
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$5,861,530	\$11,412,835	\$11,277,154

FUND CONDITION

918 Small Business Expansion Fund ^e

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$5,147,603	\$6,594,569	\$7,012,569
Prior year adjustments.....	99,952	-	-
Accumulated Surplus, adjusted	\$5,247,555	\$6,594,569	\$7,012,569
Receipts			
Transfers from General Fund.....	1,300,000	3,500,000	4,300,000
Transfers from General Fund (Reserve)	-	(800,000)	-
Recoveries from defaults	17,393	18,000	18,000
Income from surplus—Money investment	471,283	700,000	700,000
100000 Totals, Revenue	\$1,788,676	\$4,218,000	\$5,018,000
Less Expenditures:			
Payments of defaults	441,662	300,000	300,000
Transfers to regional corporations	-	3,500,000	4,300,000
Transfers to regional corporations (Reserve)	-	(800,000)	-
Totals, Expenditures	\$441,662	\$3,800,000	\$4,600,000
Accumulated Surplus, June 30	\$6,594,569	\$7,012,569	\$7,430,569
Reserve for estimated guarantees outstanding	4,070,293	7,012,569	7,430,569
Available for guarantees	2,524,276	-	-

FUND CONDITION

922 California Economic Development Grant and Loan Fund ^e

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$1,320,570	\$1,289,640	\$704,640
State appropriations	1,124,419	1,131,447	581,447
Federal Trust Fund ^f	54,088	-	-
Revolving Account.....	142,063	158,193	123,193
Additions:			
Transfers from General Fund.....	\$625,000	\$1,700,000	\$1,700,000
Federal receipts.....	896,552	1,424,000	-
Loan repayments	263,050	350,000	600,000
Income from surplus money investment	-	90,000	150,000
Total Additions	\$1,784,602	\$3,564,000	\$2,450,000

DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT—Continued

	1979-80	1980-81	1981-82
Deductions:			
Expenditures of state receipts	\$617,972	\$2,250,000	\$2,281,447
Expenditures of federal receipts	950,640	1,424,000	—
Operating expenditures	246,920	475,000	473,193
Total Deductions	\$1,815,532	\$4,149,000	\$2,754,640
Accumulated Surplus June 30	\$1,289,640	\$704,640	\$400,000
State appropriations	1,131,447	581,447	—
Federal funds	—	—	—
Revolving account	158,193	123,193	400,000

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	60.6	72.7	72.7	\$1,263,785	\$1,686,567	\$1,732,496
Workload and Administrative Adjustments:						
Positions Abolished:						
Administration:				Salary Range		
Temporary help	—	—	—0.5	—	—	—7,230
Totals, Positions Abolished	—	—	—0.5	—	—	—\$7,230
Positions Established:						
Office of Local Economic Development:						
Ofc asst (Century Freeway—termination June 30, 1982)	—	1	1	904-1,060	11,028	11,400
Temporary help (Title II termination June 30, 1981)	—	2	—	—	20,586	—
Totals, Positions Established	—	3	1	—	\$31,614	\$11,400
Transfer of Authorized Positions:						
Office of Business & Industrial Development:						
Assoc dev spec	—	—1	—1	—	—23,472	—24,600
Administration:						
Assoc dev spec	—	1	1	—	23,472	24,600
Total Transfers	—	—	—	—	—	—
Reclassifications:						
Administration:						
Assoc dev spec to Spec asst	—	(1)	(1)	2,262-2,375	3,672	3,900
Total Reclassifications	—	(1)	(1)	—	\$3,672	\$3,900
Total, Workload and Administrative Adjustments	—	3	0.5	—	35,286	8,070
Proposed New Positions:						
Office of Tourism:						
Ofc asst	—	—	1	757-883	—	9,816
Office of Local Economic Development:						
Temporary help	—	—	1	—	—	14,232
Office of Economic Policy, Planning and Re- search:						
Research Analyst II	—	—	1	1,956-2,359	—	23,472
Energy Economics Specialist	—	—	1	1,956-2,359	—	23,472
Temporary help	—	—	0.5	—	—	8,160
Administration:						
Executive Director	—	—	1	3,300-3,460	—	39,600
Asst Exec Director	—	—	1	2,262-2,371	—	27,144
Ofc Techn	—	—	1	1,060-1,259	—	12,720
Ofc asst	—	—	1	830-950	—	9,960
Pers asst	—	—	0.5	982-1,378	—	7,230
Totals, Proposed New Positions	—	—	9	—	—	\$175,806
Totals, Adjustments	—	3	9.5	—	\$35,286	\$183,876
TOTALS, SALARIES AND WAGES	60.6	75.7	82.2	\$1,263,785	\$1,721,853	\$1,916,372

224 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Program Objectives

To promote, provide and assist in the provision of affordable housing in suitable living environments for California residents.

To seek solutions to California's housing and community development problems through research, recommendations for State policies and programs, technical and other assistance to Governmental entities, citizens, and private businesses.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Codes and Standards Program	\$4,725,639	\$8,672,994	\$7,394,425
20 Community Affairs Program	22,652,373	146,212,287	28,182,064
30 Research and Policy Development Program	654,396	2,436,618	1,980,169
40 Emergency Services Program	1,036,839	265,000	-
50 Administration—distributed	(1,333,901)	(1,807,742)	(1,820,784)
Administration—undistributed	127,061	-	-
TOTALS, PROGRAMS	\$29,196,308	\$157,586,899	\$37,556,658
Reimbursements	-3,901,405	-5,468,048	-4,791,945
NET TOTALS, PROGRAMS	\$25,294,903	\$152,118,851	\$32,764,713
Special adjustment (General Fund)	-	-	-125,000 ¹
ADJUSTED TOTALS, PROGRAMS	\$25,294,903	\$152,118,851	\$32,639,713
General Fund (Adjusted)	105,832,798	28,696,340	15,450,658
Farmworker Housing Grant Fund ^e	230,898	86,008	-
Housing Predevelopment Loan Fund ^e	566,747	1,200,928	1,602,652
Housing Rehabilitation Loan Fund ^e	2,240,469	202,476	305,666
Mobilehome Revolving Fund ^e	1,878,073	3,018,215	3,792,671
Mobilehome Parks Revolving Fund	-	-	800,000
Solar Energy Revolving Loan Fund ^e	19,785	19,944	-
Urban Housing Development Loan Fund ^e	440,594	883,602	1,202,542
Rental Housing Construction Incentive Fund	-82,000,000	93,819,132	200,000
Home Ownership Assistance Fund	-7,500,000	8,371,600	135,000
Land Purchase Fund	-994,473	994,473	-
Energy and Resources Fund	-	610,000	-
Motor Vehicle Account, State Transportation Fund	-	641,633	-
Federal Trust Fund	4,580,012	13,574,500	9,150,524
Personnel Years	298	409.4	409.4
Special adjustment	-	-	-4
ADJUSTED TOTALS, PERSONNEL YEARS	298	409.4	405.4

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
20.20	Redirection of existing funding levels to continue the Remote Rural Demonstration Program in order to provide necessary housing in rural communities.....	5	\$155,000
20.50	Redirection of existing funding levels to continue technical assistance to Indian tribes applying for and implementing housing repairs and reconstruction projects	3	90,000

10 CODES AND STANDARDS PROGRAM

Program Objectives and Description

The development and enforcement of adequate building and housing standards and regulations to protect the public from unsafe and unsanitary living conditions.

Authority

Health and Safety Code Sections 41106, 41208, 41209, 17910-17995, 18000-18080, 18200-18700, 19100-19170, 19870-19950, 19940.5-19997 and Labor Code Sections 2610-2646.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Codes and Standards Program	164.1	191.7	189.4	\$4,725,639	\$8,672,994	\$7,394,425
General Fund				2,614,948	3,123,140	2,411,748
Mobilehome Revolving Fund				1,878,073	3,018,215	3,792,671
Mobilehome Parks Revolving Fund				-	-	800,000
Motor Vehicle Account, State Transportation Fund				-	641,633	-
Loan from General Fund (Ch. 1149/80)				-	1,500,000	-
Reimbursements				232,618	390,006	390,006
Revenue				(926,017)	(969,659)	(444,349)

For the list of Standard (lettered) footnotes, see the end of Governor's budget.

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—*Continued*

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10 State Housing Law and Earthquake Protection Law.....	7	8.2	8.5	\$189,677	\$307,201	\$313,920
10.10.010 General Assistance.....				—	—	—
10.20 Employee Housing Act.....	11.9	19.8	20.1	327,629	834,900	841,415
10.20.010 Fee Activities.....				(139,225)	(245,669)	(245,669)
10.20.020 General Assistance.....				(188,404)	(589,231)	(595,746)
10.30 Mobilehome Parks and Accessory Structures.....	48.8	38.3	38.6	1,251,195	1,529,581	1,580,429
10.30.010 Fee Activities.....				(677,683)	(525,310)	(800,000)
10.30.020 General Assistance.....				(573,512)	(1,004,271)	(780,429)
10.40 Mobilehomes.....	55.5	102.5	99.3	1,878,073	5,159,848	3,792,671
10.40.010 Fee Activities.....				(1,878,073)	(3,018,215)	(3,792,671)
10.40.020 Motor Vehicle Account.....				—	(641,633)	—
Loan from General Fund (Ch. 1149/80).....				—	(1,500,000)	—
10.50 Factory-Built Housing Law.....	23.2	6.5	6.8	638,050	241,313	245,366
10.50.010 Fee Activities.....				(109,109)	(198,680)	(198,680)
10.50.020 General Assistance.....				(528,941)	(42,633)	(46,686)
10.60 Special Projects.....	17.7	16.4	16.1	441,015	600,151	620,624
10.60.010 General Assistance.....				—	—	—

10.10 State Housing Law and Earthquake Protection Law

The Department reviews building code requirements and proposes amendments to reduce housing cost and conserves existing housing stock. The State Housing Law and departmental regulations establish minimum standards for the design and construction, maintenance, use and occupancy of buildings used for human habitation. The Earthquake Protection Law and regulations establish minimum requirements of the design and construction of buildings to resist lateral forces such as earthquakes.

Both laws designate local authorities as the enforcement agencies. The Department is the enforcement agency in the event of nonenforcement by local authorities. Local jurisdictions may also contract with the Department for enforcement.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	7	8.2	8.5	\$189,677	\$307,201	\$313,920

10.20 Employee Housing Act

Current statutes require the establishment and enforcement of construction, maintenance, use, and occupancy standards for labor camps, labor supply camps, and employee housing. Under the Employee Housing Act, the Department enforces minimum sanitary and safety standards in labor camps throughout the state.

The Department is the designated enforcement agency except where a city or county has assumed responsibility for enforcement. The Department is mandated to evaluate annually the performance of a local enforcement agency and to determine the qualifications of the local agency's inspection personnel.

Operators of labor camps are required to obtain annual permits to operate from the enforcement agency or receive a five-year permit or exemption. Prior to issuance of a permit to operate, labor camps are required to have preoccupancy inspection and to comply with maintenance, use, and occupancy requirements.

Output	1979-80	1980-81	1981-82
Registered camps under state jurisdiction.....	900	900	900
Occupancies under state jurisdiction.....	20,275	26,560	26,560

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	11.9	19.8	20.1	\$327,629	\$834,900	\$841,415

10.30 Mobilehome Parks and Accessory Structures

The Department has responsibility for administration and enforcement of the Mobilehome Parks Act, except where a city or county has assumed responsibility for enforcement. Uniform standards are necessary to permit moving mobilehomes and their accessory structures from one locality to another.

There are approximately 5,850 mobilehome parks in California and approximately 34% are under State jurisdiction. The Department provides statewide regulation and assistance to local jurisdictions, mobilehome owners, park owners, and monitors local enforcement activities to assure uniform interpretation and compliance with State law.

Output	1979-80	1980-81	1981-82
Parks under state jurisdiction.....	1,661	1,959	2,000
Spaces in parks under state jurisdiction.....	90,378	120,019	125,000

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	48.8	38.3	38.6	\$1,251,195	\$1,529,581	\$1,580,429

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—*Continued*

10.40 Mobilehomes

Federal regulations have preempted Departmental requirements for construction of new mobilehomes. The Department is the exclusive enforcement and inspection agency for the mobilehome industry. The Department retains the responsibility for developing regulations regarding commercial coaches and recreational vehicles as well as for discharging enforcement and inspection responsibilities. The Department retains the authority to correct violations of mobilehome construction and warranty laws.

The functions of licensing and regulating mobilehome manufacturers, dealers, and salespersons and receiving/correcting complaints from consumers have been transferred from the Department of Motor Vehicles.

Included in this element for the current year is a \$1.5 million loan from the General Fund to assist in meeting start-up costs associated with implementation of AB 2915 (Chapter 1149/80). This legislation which provided the loan completes the transition of Mobilehomes from the traditional status as "vehicles" into a new categorization of "dwellings". An integral part of this alteration is the transfer of mobilehome registration and titling functions from the Department of Motor Vehicles to the Department of Housing and Community Development. The Administration will submit the 1981-82 operating budget for the newly transferred mobilehome functions prior to the legislative budget hearing.

Output	1979-80	1980-81	1981-82
Number of units manufactured	96,564	124,567	124,567
Input	79-80	80-81	81-82
Expenditures	55.5	102.5	99.3
	1979-80	1980-81	1981-82
	\$1,878,073	\$5,159,848	\$3,792,671

10.50 Factory-Built Housing Law

The California Factory-Built Housing Law requires the Department to regulate the design, manufacture, and inspection of factory-built housing units. Upon departmental approval an insignia is affixed which allows those units to be installed in any locality subject to local use, zoning and other site requirements.

Output	1979-80	1980-81	1981-82
Dwellings manufactured	2,746	5,025	5,025
Building components	73,450	134,413	134,413
Input	79-80	80-81	81-82
Expenditures	23.2	6.5	6.8
	1979-80	1980-81	1981-82
	\$638,050	\$241,313	\$245,366

10.60 Special Projects

Special project activities of the Department are varying and generally of limited duration; they include:

1. Membership in the National Conference of States on Building Codes and Standards.
2. Membership on the Coordinating Council consisting of state agencies concerned with building standards relating to all building occupancies.
3. State disaster response activities.
4. Participation in development of national standards with the National Fire Protection Association.
5. Participation in model code development through national and regional organizations.
6. Consultative assistance to the State Energy Commission.
7. Technical assistance and plan checking service to local government in the areas of Energy Conservation and Solar programs.

Input	79-80	80-81	81-82
Expenditures	17.7	16.4	16.1
	1979-80	1980-81	1981-82
	\$441,015	\$600,151	\$620,624

20 COMMUNITY AFFAIRS PROGRAM

Program Objectives and Description

The program's objective is to provide an opportunity for every resident of California to obtain access to safe, sanitary, and affordable housing, with all the necessary amenities. The Division provides grants, deferred loans, conventional loans, and technical assistance to support the legislative mandate of a decent home and suitable living environment for every Californian.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Community Affairs Program	113	176.3	179	\$22,652,373	\$146,212,287	\$28,182,064
General Fund				102,563,454	22,084,620	11,614,706
Housing Predevelopment Loan Fund				566,747	1,200,928	1,602,652
Farmworker Housing Grant Fund				230,898	86,008	-
Urban Housing Development Loan Fund				440,594	883,602	1,202,542
Solar Energy Revolving Loan Fund				19,785	19,944	-
Housing Rehabilitation Deferred Payment Loan Fund				2,240,469	202,476	305,666
Rental Housing Construction Incentive Fund				- 82,000,000	93,819,132	200,000
Homeownership Assistance Fund				- 7,500,000	8,371,600	135,000
Energy and Resources Fund				-	610,000	-
Federal Trust Fund				4,580,012	13,574,500	9,150,524
Reimbursements				2,504,887	4,365,004	3,970,974
Land Purchase Fund				- 994,473	994,473	-

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10 Rehabilitation and Housing Assistance	16.4	24	26.7	\$7,165,831	\$19,149,989	\$9,541,057
20.20 Farmworker and Indian Housing Services	18.8	27.6	31.6	7,838,358	14,577,605	9,785,499
20.30 Predevelopment Housing Assistance	8.5	12.5	12.5	4,075,209	5,252,372	4,533,566
20.40 Housing Construction Finance	9.6	14	14	251,839	102,571,201	441,076
20.50 Rural Development	17.7	25.8	20.8	1,091,626	1,108,603	670,192
20.60 Housing Replacement Program	31.2	72.4	73.4	1,448,246	3,552,517	3,210,674
20.70 Planning, Coordination and Review	10.8	—	—	781,264	—	—

20.10 Rehabilitation and Housing Assistance

The Rehabilitation and Housing Assistance Element administers programs which provide technical assistance, deferred loans, grants, supportive services and training workshops with emphasis on housing production and rehabilitation. These include Deferred Rehabilitation Loans, programs for the Disabled and Elderly, and Home Management and Self-Help components.

One position has been established in the current year and is proposed for continuation in 1981-82 to assist in developing federally funded housing programs responsive to the needs of the disabled.

Output	1979-80	1980-81	1981-82
Deferred Rehabilitation Loans Provided	60	1,500	—
Grants Provided	30	34	14
Housing Assistance Units	3,079	3,348	4,017
Input	79-80	80-81	81-82
Expenditures	16.4	24	26.7
Support	998,025	922,649	1,030,057
Local Assistance	6,167,806	18,227,340	8,511,000
Source of Funds	1979-80	1980-81	1981-82
Housing Assistance Payments—Federal Trust Fund	\$3,760,156	\$7,305,050	\$8,136,000
Developmentally Disabled Housing Assistance	—	250,000	—
Housing Rehabilitation Loan Fund	2,165,000	10,074,040	—
Low Income Home Management Program Grants	175,000	175,000	175,000
Housing Advisory Service	—	397,000	—
Housing Advisory Service (Chapter 1354/78)	67,650	26,250	\$200,000

20.20 Farmworker and Indian Housing Services

The Farmworker and Indian Housing Services Element administers three programs which provide technical assistance, housing and supportive services and grant funds to meet the housing needs of California's Native Americans, seasonal farmworkers and migratory agricultural workers. Through the Office of Migrant Services, decent, safe, affordable housing and supportive services are provided to migrants and their families during the agricultural season. The element also offers technical assistance and funds to provide and improve permanent housing opportunities for California's farmworkers and Native American families.

Three of six positions scheduled to terminate at the end of 1980-81 are continued to assist California Indian tribes in applying for and implementing housing repair and reconstruction projects.

Output	1979-80	1980-81	1981-82
Migrant Centers Maintained	25	25	25
Farmworker Houses Assisted	1,156	1,237	1,412
Native Americans Households Assisted	340	400	400
Input	79-80	80-81	81-82
Expenditures	18.8	27.6	31.6
Support	4,907,460	6,676,597	6,987,999
Local Assistance	2,930,898	7,901,008	2,797,500
Source of Funds	1979-80	1980-81	1981-82
Farmworker Housing Grant Fund	\$2,730,898	\$2,586,008	\$2,500,000
Migrant Services Program	—	5,000,000	—
Federal Trust Fund	200,000	315,000	297,500

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—*Continued*

20.30 Predevelopment Housing Assistance

The Predevelopment Housing Assistance Element provides loans and technical assistance during the preconstruction phases of housing development. This assistance includes: predevelopment loans in urban and rural areas for the acquisition of land; architectural, engineering and consulting fees, and other predevelopment expenses; loans for land purchase in rural areas; loans for the development of solar energy systems in homes damaged or destroyed in designated disaster areas; the identification and acquisition of federal, state and local surplus lands; and technical assistance in the development of all low income housing, particularly cooperatives and multifamily rental units.

				1979-80	1980-81	1981-82
Output						
Predevelopment loans made				29	35	35
Units produced				910	1,300	1,300
Input						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures				\$4,075,209	\$5,252,372	\$4,533,566
Support				452,422	465,800	525,521
Local Assistance				3,622,787	4,786,572	4,008,045
Source of Funds						
Housing Predevelopment Loan Fund				\$1,706,201	\$1,299,679	\$1,888,465
Urban Housing Development Loan Fund				1,906,586	2,499,893	2,119,580
Land Purchase Fund				—	975,000	—
Solar Energy Revolving Loan Fund				10,000	12,000	—

20.40 Housing Construction Finance

The Housing Construction Finance Element administers two housing finance assistance programs and a Federal HUD cooperative agreement to establish a homeownership co-investment program. The Rental Housing Construction program provides development payments and operating subsidies to specified, newly constructed rental housing developments with at least 30 percent of the units affordable to very low and lower income households. The Homeownership Assistance Program provides, through local governments, state investments in eligible mortgages to assist eligible apartment and mobilehome park tenants who otherwise would be displaced by conversion to condominiums or stock cooperatives. The enabling legislation for this element became effective January 1, 1980.

				1979-80	1980-81	1981-82
Output						
New Rental Units under contract				—	2,400	—
New Homeownership units under contract				—	350	—
Input						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures				\$251,839	\$102,571,201	\$441,076
Support				251,839	380,469	441,076
Local Assistance				—	102,190,732	—
Source of Funds						
Rental Housing Construction Incentive Fund				—	\$93,819,132	—
Homeownership Assistance Program				—	8,371,600	—

20.50 Rural Development

The Department has participated in a two-year Housing and Urban Development/Farmers Home Administration Remote Rural Demonstration program for the purpose of coordinating resources to address housing and community development needs in the northern counties of Modoc, Lassen, Siskiyou and Plumas. Activities include technical assistance, packaging applications and implementation of housing, public works, and economic development programs. Emphasis is placed upon efforts to build the capacity to continue the program with local control. Over fifty-eight million dollars were generated in housing and community development finance from federal, state and private sources. During the current year the program has been extended into the counties of Alpine, Amador, Calaveras, Tuolumne, Inyo, Mono and other targeted counties as a result of the success in the northern counties.

Continuation of 15 of the existing 20 positions dedicated to the Remote Rural Demonstration Project is proposed in order to continue implementation of successful rural housing development finance and implementation strategies in remote areas of the state.

				1979-80	1980-81	1981-82
Output						
Rehabilitated Units				336	400	300
New Units				400	400	300
Households Provided Water/Sewer				3,000	2,000	1,000
Community Facility Projects				15	15	10
Input						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures				\$1,091,626	\$1,108,603	\$670,192
Support				835,558	783,603	670,192
Local Assistance				256,068	325,000	—
Source of Funds						
Federal Trust Fund				\$256,068	\$325,000	—

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

20.60 Housing Replacement Program

Two offices, one in Los Angeles and the other in Oakland, administer and operate housing replacement and relocation programs in highway rescinded or proposed corridors. These offices also provide assistance to local governments and housing organizations in housing development activities.

The Century Freeway Replacement Program administers the Federal Court Consent Decree which requires relocation, rehabilitation or replacement of over 4,200 living units due to the construction of the Century Freeway in Los Angeles.

The Surplus Lands Disposition/Housing Development Program in the Route 2 corridor of Los Angeles is designed to provide expanded housing opportunities and community services to households in the rescinded freeway corridor as mandated by SB 86, Chapter 1116/79.

The implementation of the Grove-Shafter Replacement Housing Program in Oakland includes new construction, purchase, relocation and rehabilitation of 389 housing units.

One position has been established in 1980-81 and is proposed for continuation in the budget year to accelerate disposition of properties in the Route 2—Silver Lake rescinded freeway corridor in the Los Angeles area.

Twenty four positions are proposed for continuation in the budget year in order to establish an early implementation and new construction program for those relocated within the I-105 Century Freeway corridor in Los Angeles. These positions are necessary in order to provide over 1,000 housing units within the next 18-24 months for those affected.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	31.2	72.4	73.4	\$1,448,246	\$3,552,517	\$3,210,674

Century Freeway Replacement Program

Units Produced.....				—	1,000	1,200
Support	20.6	56.9	56.9	955,842	2,878,587	2,559,426

Surplus Lands Disposition/Housing Development Program

Units Produced.....				—	150	200
Support	7.3	10.7	11.7	338,889	461,085	480,587

Grove-Shafter Replacement Housing Program

Units Produced.....				130	42	66
Support	3.3	4.8	4.8	153,515	212,845	170,661

20.70 Planning Coordination and Review

The Planning, Review and Local Assistance Element assists in the preparation and review of local plans and programs, particularly the housing components of general and coastal plans, neighborhood improvement programs and housing elements.

This Element provides reviews of documents submitted to the State Clearinghouse; Relocation plans and Environmental Impact Reports and for the administration of the U.S. Department of Housing and Urban Development's Comprehensive Planning Assistance Grant program (701). The Federal Assistance Program Retrieval System (FAPRS) information is available by request. This element was transferred to the Research and Policy Development Program.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	10.8	—	—	\$781,264	—	—
Support				781,264	—	—

30 RESEARCH AND POLICY DEVELOPMENT PROGRAM

Program Objectives and Description

To identify housing and community development needs and problems and to develop recommendations for ways in which to meet those needs. The objectives of this program are carried out through the evaluation of housing market conditions; research into specific issues; the fulfillment of statutory mandates, such as the preparation and updating of the California Statewide Housing Plan; evaluation of public and private sector programs designed to increase the availability of affordable housing; the development of legislation to meet housing needs and the maintenance of data resources.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Research and Policy Development Program	20.9	41.4	41	\$654,396	\$2,436,618	\$1,980,169
General Fund				654,396	1,988,580	1,549,204
Reimbursements				—	448,038	430,965

Program Elements

30.10 Policy and Program Development	7.9	15.5	15.6	\$246,708	\$1,065,924	\$570,390
30.20 Research and Statistics.....	13	9.4	9.4	407,688	342,800	345,410
30.30 Planning, Review and Local Assistance	—	16.5	16	—	1,027,894	1,064,369

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

30.10 Policy and Program Development

The Policy element includes developing and analyzing proposed legislation, evaluating proposed and operating housing programs, producing policy papers on a variety of housing issues, publishing statutorily mandated reports including the Statewide Housing Plan and Relocation and Manufactured Housing Reports, and producing a number of technical assistance aids for housing developers and local government.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	7.9	15.5	15.6	\$246,708	\$1,065,924	\$570,390

30.20 Research and Statistics

The Research and Statistics Element is responsible for the development, collection and maintenance of statistics and reference materials on housing and community development needs. It prepares data on housing costs; market conditions; construction trends; and the impact of such trends and conditions on California citizens. It establishes statewide goals for new construction, rehabilitation, and housing assistance deemed necessary to meet California's housing needs.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	13	9.4	9.4	\$407,688	\$342,800	\$345,410

30.30 Planning, Review and Local Assistance

The Planning, Review and Local Assistance Element assists in the preparation and review of local plans and programs, particularly the housing components of general and coastal plans, neighborhood improvement programs and housing elements.

This Element provides reviews of documents submitted to the State Clearinghouse; Relocations plans and Environmental Impact Reports and for the administration of the U.S. Department of Housing and Urban Development's Comprehensive Planning Assistance Grant Program (701). The Federal Assistance Program Retrieval System (FAPRS) information is available by request. This element was transferred from the Community Affairs Program.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	-	16.5	16	-	\$1,027,894	\$1,064,369

40 EMERGENCY SERVICES PROGRAM

Program Objectives and Description

Since October of 1978, the Department has been delegated by the Office of Emergency Services the responsibility of providing temporary housing to victims of federally declared disasters. The Department's Division of Codes and Standards provides the expertise in inspecting and assessing housing damages. To date, the Department has had the direct responsibility for three federally funded disaster housing programs: The Malibu brush fire disaster of October 1978, the Palm Desert flash floods of July 1979, and the El Centro earthquake of October 1979.

The responsibility of providing direct temporary housing to disaster victims is being redelegated by the Office of Emergency Services. The Department will therefore phase-out its involvement by April 31, 1981, the termination date of the disaster housing program for the El Centro earthquake.

Output	1979-80	1980-81	1981-82
Number of victims housed	492	49	-
Number of applications	883	-	-
Input			
Continuing Program Cost (Reimbursements)	\$1,036,839	\$265,000	-

50 ADMINISTRATION PROGRAM

Program Objectives and Description

This program provides policy and management direction, and administrative support to the Department. The program includes the Directorate, Commission, Legal Affairs Office and the Administration Division. The Commission provides policy input, and the Directorate provides policy and management direction to the Department. The Legal Affairs Office provides the legal expertise and support needed to carry out programs. The Administration Division provides personnel, training, budget and audit functions, as well as administrative services, which include contract management, accounting, systems development and business services.

Three positions have been established in the current year and are proposed for 1981-82 in order to provide administrative support related to the Century Freeway program. One data processing position and related temporary help is proposed, at no increased cost as a result of reductions in contract services, to help establish and improve administrative and management systems. An additional position is proposed as a result of workload increases within the Business Services function.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Directorate	5.1	7	7	\$287,809	\$323,248	\$328,406
Commission	-	-	-	10,226	25,000	25,000
Legal Office	6.1	9	9	268,818	323,306	308,401
Administration Division	42.9	43.6	43.6	894,109	1,136,188	1,158,977
Totals, Administration	54.1	59.6	59.6	\$1,460,962	\$1,807,742	\$1,820,784
Less Amounts Charged to Other Programs:						
10 Codes and Standards	-29	-29.5	-29.5	-714,971	-871,331	-822,994
20 Community Affairs	-21.4	-22.7	-22.7	-526,891	-742,983	-815,712
30 Research and Policy Development	-3.7	-7.4	-7.4	-92,039	-193,428	-182,078
Totals, Amounts Charged to Other Programs	-54.1	-59.6	-59.6	-\$1,333,901	-\$1,807,742	-\$1,820,784
NET TOTALS, ADMINISTRATION.....	-	-	-	127,061	-	-
Reimbursements.....	-	-	-	127,061	-	-

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	298	393.5	373.5	\$6,401,106	\$9,056,973	\$8,886,745
Merit salary adjustment	-	-	-	-	(128,589)	(131,419)
Workload and administrative adjustments	-	29	-	-	\$501,750	-
Proposed new positions	-	-	49	-	-	\$1,019,211
101001 Totals, Salaries and Wages	298	422.5	422.5	\$6,401,106	\$9,558,723	\$9,905,956
105141 Estimated salary savings	-	-13.1	-13.1	-	-411,919	-436,979
Net Totals, Salaries and Wages ..	298	409.4	409.4	\$6,401,106	\$9,146,804	\$9,468,977
103101 Staff benefits	-	-	-	1,766,437	2,709,180	2,827,827
100000 Totals, Personal Services	298	409.4	409.4	\$8,167,543	\$11,855,984	\$12,296,804
OPERATING EXPENSES AND EQUIPMENT						
General expenses				554,225	983,377	1,666,922
Printing				27,287	49,117	43,753
Communications				188,568	339,422	302,357
Postage				128,886	231,995	206,661
Insurance				5,519	9,934	8,549
Travel—in-state				609,170	1,096,531	976,660
Travel—out-of-state				34,999	61,550	64,628
Facilities operations				341,099	613,978	546,932
Cons & Prof Svcs—Interdepart'l				-	-	66,631
Cons & Prof Svcs—External				5,957,340	7,144,184	5,810,583
Consolidated Data Center				2,015	3,627	3,231
Data Processing				45,377	81,679	72,760
Central Administrative Services				7,292	13,126	134,022
Equipment				149,429	171,743	39,620
Other item of expense:						
Implementation of Chapter 1149/80				-	1,500,000	-
300000 Totals, Operating Expenses and Equipment				\$8,051,206	\$12,300,263	\$9,943,309
TOTALS, EXPENDITURES				\$16,218,749	\$24,156,247	\$22,240,113
Reimbursements				-3,901,405	-5,468,048	-4,791,945
NET TOTALS, EXPENDITURES				\$12,317,344	\$18,688,199	\$17,448,168
Special adjustment	-	-	-4	-	-	-125,000
ADJUSTED TOTALS, EXPENDITURES	298	409.4	405.4	\$12,317,344	\$18,688,199	\$17,323,168

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$8,499,574	\$10,918,909	\$11,295,658 ¹
Special adjustment	-	-	-125,000
Allocation for employee compensation	932,377	700,091	-
General Fund loan	368,510	-	-
Chapter 1044, Statutes of 1979 (Land Purchase Fund) (transferred from local assistance)	25,000	-	-
Chapter 1043, Statutes of 1979 (Housing Program)	500,000	-	-
Chapter 144, Statutes of 1980 (Board of Control Claim)	-6,514	-	-
Chapter 1149/80 (General Fund Loan)	-	1,500,000	-
Prior year balances available:			
Chapter 1043, Statutes of 1979 (Housing Program)	-	321,889	-
Chapter 1354, Statutes of 1978	62,713	7,201	-
Totals Available	\$10,381,660	\$13,448,090	\$11,170,658
Savings per Section 27.2, Budget Act of 1979	-88,564	-	-
Unexpended balance, estimated savings	-98,858	-	-
Balance available in subsequent year	-329,090	-	-
ADJUSTED TOTALS, EXPENDITURES	\$9,865,148	\$13,448,090	\$11,170,658

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)	-	\$641,633	-
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¹The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

188 Energy and Resources Fund				
APPROPRIATIONS	1979-80	1980-81	1981-82	
Budget Act appropriation (expenditures)	-	\$610,000	-	
245 Mobilehome Parks Revolving Fund				
APPROPRIATIONS				
Health and Safety Code 18502.5 (expenditures)	-	-	\$800,000	
938 Rental Housing Construction Fund °				
APPROPRIATIONS				
Health and Safety Code 50740 (Chapter 1043/79) (expenditures)	-	-	\$200,000	
936 Homeownership Assistance Fund °				
APPROPRIATIONS				
Health and Safety Code 50778 (Chapter 1043/79) (expenditures)	-	-	\$135,000	
925 Land Purchase Fund °				
APPROPRIATIONS				
Health and Safety Code Section 50706 (Chapter 1044/79, transfer from Local Assistance)	\$5,527	\$19,473	-	
Less transfer from General Fund	-25,000	-	-	
TOTALS, EXPENDITURES	<u>- \$19,473</u>	<u>\$19,473</u>	<u>-</u>	
635 Housing Predevelopment Loan Fund °				
APPROPRIATIONS				
Health and Safety Code Section 41176 (expenditures)	\$110,546	\$126,249	\$139,187	
929 Housing Rehabilitation Loan Fund °				
APPROPRIATIONS				
Health and Safety Code 50660 (Chapter 884, Statutes of 1978) (expenditures)	\$75,469	\$128,436	\$305,666	
648 Mobilehome Revolving Fund °				
APPROPRIATIONS				
Health and Safety Code, Section 18060.2 (expenditures)	\$1,878,073	\$4,518,215	\$3,792,671	
Health and Safety Code 18502.5 (expenditures)	-	-	-	
TOTALS, EXPENDITURES	<u>\$1,878,073</u>	<u>\$4,518,215</u>	<u>\$3,792,671</u>	
Less Transfer from General Fund	-	-1,500,000	-	
NET TOTALS, EXPENDITURES	<u>\$1,878,073</u>	<u>\$3,018,215</u>	<u>\$3,792,671</u>	
668 Solar Energy Revolving Loan Fund °				
APPROPRIATIONS				
Health and Safety Code 50660 (expenditures)	\$9,785	\$7,944	-	
980 Urban Housing Development Loan Fund °				
APPROPRIATIONS				
Health and Safety Code Section 41187 (expenditures)	\$34,008	\$58,709	\$62,962	
890 Federal Trust Fund				
APPROPRIATIONS				
001 Budget Act appropriation	-	-	\$717,024	
Federal Expenditures:				
Department of Housing and Urban Development (Aftercare)	\$200,642	\$244,950	(307,024)	
Department of Housing and Urban Development (IPA)	3,954	35,000	-	
Department of Housing and Urban Development (Title V—Rural Demo Project)	106,801	-	(60,000)	
Department of Housing and Urban Development (Econ)	8,786	-	-	
Department of Housing and Urban Development (TA)	11,061	-	-	
Department of Housing and Urban Development (Indian CDBG)	32,544	349,500	(350,000)	
TOTALS, EXPENDITURES	<u>\$363,788</u>	<u>\$629,450</u>	<u>\$717,024</u>	
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$12,317,344</u>	<u>\$18,688,199</u>	<u>\$17,323,168</u>	

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$5,425,000	\$4,972,000	\$4,280,000
Chapter 1044, Statutes of 1979 (Land Purchase Fund)	1,000,000	-	-
Less transfer to State Operations	-25,000	-	-
Chapter 1043, Statutes of 1979 (Housing Program)	99,500,000	-	-
Chapter 1154, Statutes of 1979 (HAP)	250,000	-	-
Prior year balance available:			
Chapter 1354, Statutes of 1978 (Housing Advice)	93,900	26,250	-
Chapter 1043, Statutes of 1979 (Housing Program)	-	10,000,000	-
Chapter 1154, Statutes of 1979 (HAP)	-	250,000	-
Totals Available	\$106,243,900	\$15,248,250	\$4,280,000
Balance available in subsequent year	-10,276,250	-	-
TOTALS, EXPENDITURES	\$95,967,650	\$15,248,250	\$4,280,000

925 Land Purchase Fund *

APPROPRIATIONS			
Health and Safety Code, Section 50706, Chapter 1044/79	-	\$975,000	-
Less transfer from General Fund	- \$975,000	-	-
TOTALS, EXPENDITURES	- \$975,000	\$975,000	-

927 Farmworker Housing Grant Fund *

APPROPRIATIONS			
Health and Safety Code, Section 41178, Chapter 927, Statutes of 1977	\$2,730,898	\$2,586,008	\$2,500,000
Less transfer from General Fund	-2,500,000	-2,500,000	-2,500,000
TOTALS, EXPENDITURES	\$230,898	\$86,008	-

635 Housing Predevelopment Loan Fund *

APPROPRIATIONS			
Health and Safety Code, Section 41176	\$1,706,201	\$1,299,679	\$1,888,465
Less transfer from General Fund	-1,250,000	-225,000	-425,000
TOTALS, EXPENDITURES	\$456,201	\$1,074,679	\$1,463,465

668 Solar Energy Revolving Loan Fund *

APPROPRIATIONS			
Health and Safety Code Section 50660, Chapter 1, Statutes of 1978 (expenditures)	\$10,000	\$12,000	-

980 Urban Housing Development Loan Fund *

APPROPRIATIONS			
Health and Safety Code, Section 41187	\$1,906,586	\$2,499,893	\$2,119,580
Less transfer from General Fund	-1,500,000	-1,675,000	-980,000
TOTALS, EXPENDITURES	\$406,586	\$824,893	\$1,139,580

936 Homeownership Assistance Fund *

APPROPRIATIONS			
Health and Safety Code, Section 50778, Chapter 1043, Statutes of 1980	-	\$8,371,600	-
Less transfer from General Fund	- \$7,500,000	-	-
TOTALS, EXPENDITURES	- \$7,500,000	\$8,371,600	-

938 Rental Housing Construction Incentive Fund *

APPROPRIATIONS			
Health and Safety Code, Section 50740, Chapter 1043, Statutes of 1980	-	\$93,819,132	-
Less transfer from General Fund	- \$82,000,000	-	-
TOTALS, EXPENDITURES	- \$82,000,000	\$93,819,132	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

929 Housing Rehabilitation Loan Fund °

APPROPRIATIONS	1979-80	1980-81	1981-82
Health and Safety Code, Section 50660, Chapter 1043, Statutes of 1979.....	\$2,165,000	\$10,074,040	-
Less transfer from General Fund.....	-	-10,000,000	-
TOTALS, EXPENDITURES.....	\$2,165,000	\$74,040	-

890 Federal Trust Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	-	-	\$8,433,500
Federal Expenditures			
Department of Housing and Urban Development grant (<i>housing assistance</i>)	\$3,760,156	\$7,305,050	(8,136,000)
Department of Housing and Urban Development (<i>Indian assistance</i>)	200,000	315,000	(297,500)
Department of Housing and Urban Development (OMS)	-	5,000,000	-
Department of Housing and Urban Development (Remote Rural)	256,068	325,000	-
TOTALS, EXPENDITURES.....	\$4,216,224	\$12,945,050	\$8,433,500
TOTALS, EXPENDITURES, ALL FUNDS (<i>Local Assistance</i>)	\$12,977,559	\$133,430,652	\$15,316,545
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (<i>State Operations and Local Assistance</i>)	\$25,294,903	\$152,118,851	\$32,639,713

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Employee Housing Act	\$139,255	\$245,669	\$245,669
Mobilehome parks and accessory structures.....	678,054	525,310	-
Factory-Built Housing Law	109,105	198,680	198,680
100000 Totals, Revenues (<i>General Fund</i>)	\$926,414	\$969,659	\$444,349

FUND CONDITION

927 Farmworker Housing Grant Fund °

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$316,906	\$86,008	-
Totals, Resources	\$316,906	\$86,008	-
Less Expenditures:			
Administrative support	-	-	-
Grants	2,730,898	2,586,008	\$2,500,000
300100 Transfer from the General Fund	-2,500,000	-2,500,000	-2,500,000
Totals, Expenditures	\$230,898	\$86,008	-
Accumulated Surplus, June 30	\$86,008	-	-
Amount Available for Appropriation	\$86,008	-	-

635 Housing Predevelopment Loan Fund °

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$323,062	\$103,580	\$102,652
200000 Loan repayment	213,282	1,000,000	1,250,000
200000 Interest income	133,983	200,000	250,000
Totals, Resources	\$670,327	\$1,303,580	\$1,602,652
Less Expenditures:			
State operations	110,546	125,928	138,521
Office of Administrative Law	-	321	666
Loans	1,706,201	1,299,679	1,888,465
3001000 Health and Safety Code, Section 41176, Transfer from General Fund....	-1,250,000	-225,000	-425,000
Totals, Expenditures	\$566,747	\$1,200,928	\$1,602,652
Accumulated Surplus, June 30	\$103,580	\$102,652	-
Amount available for appropriation.....	103,580	102,652	-

929 Housing Rehabilitation Loan Fund °

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$2,072,661	\$47,476	\$270,000
200000 Interest income	215,284	425,000	35,666
Totals, Resources	\$2,287,945	\$472,476	\$305,666
Less Expenditures:			
State operations	75,469	128,114	305,000
Office of Administrative Law	-	322	666
Loans	2,165,000	10,074,040	-
300100 Transfer from Chapter 884, Statutes of 1978, General Fund	-	-	-
300100 Transfer from Chapter 1154, Statutes of 1980, General Fund	-	-10,000,000	-
Totals, Expenditures	\$2,240,469	\$202,476	\$305,666
Accumulated Surplus, June 30	\$47,476	\$270,000	-
Amount Available for Appropriation	47,476	270,000	-

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

938 Rental Housing Construction Incentive Fund *			
	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	-	\$86,613,149	\$171,864
200000 Interest income	\$4,613,149	7,377,847	28,136
Totals, Resources	\$4,613,149	\$93,990,996	\$200,000
Less Expenditures:			
Loans	-	93,819,132	-
State operations	-	-	200,000
300100 Transfer from Chapter 1043, Statutes of 1980, General Fund	-\$82,000,000	-	-
Totals, Expenditures	-\$82,000,000	\$93,819,132	\$200,000
Accumulated Surplus, June 30	\$86,613,149	\$171,864	-
Amount available for appropriation	86,613,149	171,864	-
936 Homeownership Assistance Fund *			
Accumulated Surplus, July 1	-	\$7,889,298	\$121,350
200000 Interest income	\$389,298	603,652	13,650
Totals, Resources	\$389,298	\$8,492,950	\$135,000
Less Expenditures:			
Loans	-	\$8,371,600	-
State operations	-	-	135,000
300100 Transfer from Chapter 1043, Statutes of 1980, General Fund	-7,500,000	-	-
Totals, Expenditures	-\$7,500,000	\$8,371,600	\$135,000
Accumulated Surplus, June 30	\$7,889,298	\$121,350	-
648 Mobilehome Revolving Fund *			
Accumulated Surplus, July 1	\$238,680	-\$289,782	-\$321,133
Receipts:			
R.V. Insignia	133,993	296,525	309,025
M.H. Labels	418,967	927,365	966,445
Requested Inspection	154,295	341,453	355,847
Manufacturer monitoring	401,980	889,574	927,076
Plans	158,356	350,438	365,212
Coach alteration permits	81,005	179,263	186,820
Occupational Licensing	-	-	673,714
Miscellaneous	1,015	2,246	2,341
200000 Totals, Operating Income	\$1,349,611	\$2,986,864	\$3,786,480
Appropriation Reimbursement	-	-	-
Totals, Resources	\$1,588,291	\$2,697,082	\$3,465,347
Less Expenditures:			
State operations	1,878,073	4,511,269	3,779,345
Office of Administrative Law	-	6,946	13,326
300100 Transfer from Chapter 1149 Statutes of 1980, General Fund	-	-1,500,000	-
Totals, Expenditures	\$1,878,073	\$3,018,215	\$3,792,671
Accumulated Surplus, June 30	-\$289,782	-\$321,133	-\$327,324
Surplus available for appropriation	-289,782	-321,133	-327,324
668 Solar Energy Revolving Loan Fund *			
Accumulated Surplus, July 1	\$86,371	\$112,259	-
200000 Loan repayment	45,223	55,000	-
200000 Interest and fees	450	400	-
Totals, Resources	\$132,044	\$167,659	-
Less Expenditures:			
State operations	9,785	7,944	-
Loans	10,000	12,000	-
Totals, Expenditures	\$19,785	\$19,944	-
Accumulated Surplus, June 30	\$112,259	\$147,715	-
Reversion to General Fund	-	147,715	-
Amount available for appropriation	112,259	-	-

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

980 Urban Housing Development Loan Fund ^e				1979-80	1980-81	1981-82
Accumulated Surplus, July 1				\$41,080	\$166,144	\$232,542
200000 Loan repayment				450,409	750,000	750,000
200000 Interest income				115,248	200,000	220,000
Totals, Resources				\$606,737	\$1,116,144	\$1,202,542
Less Expenditures:						
State operations				\$34,008	\$58,602	\$62,962
Office of Administrative Law				—	107	—
Loans				1,906,585	2,499,893	2,119,580
Appropriation per Health and Safety Code 41187, General Fund				—1,500,000	—1,675,000	—980,000
Totals, Expenditures				\$440,593	\$883,602	\$1,202,542
Accumulated Surplus, June 30				\$166,144	\$232,542	—
Amount available for appropriation				166,144	232,542	—

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	298	393.5	373.5	\$6,401,106	\$9,056,973	\$8,886,745
Workload and Administrative Adjustments:						
Positions Established:						
Division of Community Affairs:						
Planning, Coordination and Review:				Salary Range		
Community development rep. II	—	—1	—1	2,359-2,848	—31,104	—31,415
Community development rep. I	—	—4	—4	1,956-2,359	—104,924	—105,973
Housing program analyst	—	—7	—7	1,242-1,956	—149,572	—151,068
Steno	—	—1	—1	902-1,125	—12,468	—12,593
Ofc Asst II	—	—1	—1	918-1,060	—11,796	—11,914
Totals, Workload and Administrative Adjustments	—	—14	—14	—	—\$309,864	—\$312,963
Division of Research and Policy Development:						
Planning, Coordination and Review:						
Community development rep. II	—	1	1	2,359-2,848	31,104	31,415
Community development rep. I	—	4	4	1,956-2,359	104,924	105,973
Housing program analyst	—	7	7	1,242-1,956	149,572	151,068
Steno	—	1	1	902-1,125	12,468	12,593
Ofc Asst II	—	1	1	918-1,060	11,796	11,914
Totals, Workload and Administrative Adjustments	—	14	14	—	\$309,864	\$312,963
Division of Community Affairs:						
Century Freeway Project:						
Housing development spec III	—	1	—	\$2,592-3,131	25,632	—
Sr architect	—	1	—	2,418-2,918	20,754	—
Housing development spec II	—	3	—	2,359-2,848	69,984	—
Housing development spec I	—	2	—	2,149-2,592	42,462	—
Structural drafting tech II	—	2	—	1,590-1,913	31,374	—
Graphic artist	—	1	—	1,451-1,743	14,310	—
Housing program analyst	—	7	—	1,352-1,626	93,555	—
Ofc tech	—	2	—	1,660-1,259	20,700	—
Word processing tech	—	2	—	983-1,150	19,080	—
Ofc asst II	—	3	—	950-1,104	27,513	—
Route 2 Freeway Corridor:						
Housing rehab spec	—	1	—	2,004-2,418	26,400	—
Housing Development Tech Asst:						
Housing coord for disabled	—	1	—	2,149-2,592	25,788	—
Administration:						
Asso programmer analyst	—	—	—	1,956-2,359	23,472	—
Business serv off I	—	1	—	1,626-1,956	19,584	—
Business serv asst	—	—	—	1,352-1,626	16,224	—
Accounting techn	—	1	—	1,060-1,259	13,800	—
Word processing techn	—	1	—	918-1,060	11,118	—
Totals Workload and Administrative Adjustments	—	29	—	—	\$501,750	—

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Proposed New Positions:						
Division of Community Affairs:						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Century Freeway Project:				Salary Range		
Housing development spec III	-	-	1	2,592-3,131	-	34,176
Sr architect	-	-	1	2,418-2,918	-	31,860
Housing development spec II	-	-	3	2,359-2,848	-	93,312
Housing development spec I	-	-	2	2,149-2,592	-	56,616
Structural drafting tech II	-	-	2	1,590-1,913	-	41,832
Graphic artist	-	-	1	1,451-1,743	-	19,080
Housing program analyst	-	-	7	1,352-1,626	-	124,740
Ofc tech	-	-	2	1,660-1,259	-	27,600
Word processing tech	-	-	2	983-1,150	-	25,440
Ofc Asst II	-	-	3	950-1,104	-	36,684
Route 2 Freeway Corridor:						
Housing rehabilitation spec	-	-	1	2,004-2,418	-	26,400
Rural Demonstration:						
Housing development spec III	-	-	1	2,592-3,131	-	35,588
Rural loan packaging coord III	-	-	2	2,149-2,592	-	56,616
Legal counsel	-	-	1	1,825-2,306	-	27,672
Rural loan packaging coord II	-	-	2	1,956-2,359	-	55,123
Rural loan packaging coord I	-	-	4	1,186-1,956	-	62,352
Housing program analyst	-	-	1	1,242-1,956	-	17,715
Management services tech	-	-	1	1,025-1,391	-	15,789
Ofc tech	-	-	1	1,060-1,259	-	15,042
Ofc Asst II	-	-	1	918-1,150	-	13,011
Steno	-	-	1	902-1,125	-	12,225
California Indian Assistance Program:						
Native American Affairs coord II	-	-	1	1,956-2,359	-	23,472
Housing inspector DRI	-	-	2	1,867-2,251	-	44,808
Housing Development Tech Asst:						
Housing coord for disabled	-	-	1	2,149-2,592	-	25,788
Administration:						
Assoc programmer analyst	-	-	1	1,956-2,359	-	23,472
Business serv off I	-	-	1	1,626-1,956	-	19,584
Business serv asst	-	-	1	1,352-1,626	-	16,224
Accounting tech	-	-	1	1,060-1,259	-	13,800
Word processing tech	-	-	1	918-1,060	-	11,118
Temporary help	-	-	-	-	-	12,072
Totals, Proposed New Positions	-	-	49	-	-	1,019,211
Totals Adjustments	-	29	49	-	\$501,750	1,019,211
TOTALS, SALARIES AND WAGES	298	422.5	422.5	\$6,401,106	\$9,558,723	\$9,905,956

226 CALIFORNIA HOUSING FINANCE AGENCY

Program Objectives and Description

Legislation establishing the California Housing Finance Agency became effective on September 26, 1975, with the enactment of Chapter 1, Statutes of 1975, First Extraordinary Session. The Agency's primary purpose is to meet the housing needs of persons and families of low and moderate income. The primary function of the Agency is to sell tax-exempt bonds and use the proceeds to finance housing at below market interest rates by:

- (1) making construction loans and mortgage loans to qualified borrowers to finance housing developments, or purchasing such loans from qualified mortgage lenders; and
- (2) purchasing loans in neighborhood preservation areas on mortgages originated and serviced by qualified mortgage lenders.

Specific priority considerations for the Agency's programs include: providing housing for very low, low and moderate income individuals and families, including elderly and handicapped; stimulating the reinvestment of capital into mortgage deficient areas; encouraging rehabilitation of substandard housing; and achieving high design and quality standards.

As of the end of Fiscal Year 1979-80, the Agency had made or purchased loans for approximately 16,000 housing units for low and moderate income families and elderly persons. Another 5-6,000 units are planned for financing in Fiscal Year 1980-81.

Effective January 1, 1980, the Agency was authorized to have \$1,500,000,000 of bonds or notes outstanding at any one time. It is estimated that by June 30, 1981, the Agency will have issued approximately \$1,100,000,000 of authorized revenue bonds or notes.

The Agency is authorized to insure mortgage loans made by the Agency and others, and to insure bonds issued by local public bodies that will provide financing for low and moderate income housing. A Housing Insurance Fund has been established to provide loan and bond insurance, and has been funded by a \$10,000,000 General Fund appropriation.

Additionally, the State has appropriated General Funds in the amount of \$20,000,000 to the Agency for the Supplementary Bond Security Account, which may be utilized to secure the Agency's bonds and notes.

The Agency may also provide technical services in connection with the financing of housing developments; may act as a State representative in receiving and allocating federal housing subsidies; and may under certain circumstances make grants to housing sponsors, provided that grants are not made with the proceeds of the sale of bonds or notes.

The Agency does not receive annual operating appropriations from the General Fund. It operates like a bank, meeting its operating expenses by marking up interest rates on loans and charging fees for specific services.

The Agency is administered by an eleven-person Board of Directors representing various segments of the housing industry and State government officials. Ex-officio members include the State Treasurer, the Secretary of Business, Transportation, and Housing and the Director of the Department of Housing and Community Development. The Board of Directors adopts an annual budget in accordance with the procedure spelled out below.

Pursuant to Chapter 1007, Statutes of 1977, a preliminary budget for the ensuing fiscal year is presented for review by December 1 of each year to the Secretary of the Business and Transportation Agency, the Director of Finance, and the Joint Legislative Budget Committee. An analysis of the Agency's proposed budget prepared by the Joint Legislative Budget Committee, together with any comments of the Committee, are transmitted to the Chairpersons of the fiscal committee of each house of the Legislature and to the Chairperson of the Agency Board of Directors prior to the Board's adoption of the Agency's budget.

As a public service enterprise fund, no budget detail is presented.

10 Lending and Program Activity

End of Fiscal Year

(\$ Millions)

Bonds/Notes Outstanding:	1979-80	1980-81	1981-82
Issued during year	\$372	\$430	\$500
Cumulative outstanding	759	1,096	1,350
Lending Activities:			
Loaned (\$ Millions)			
During year	246	320	330
Cumulative outstanding	638	958	1,288
Units:			
During year	6,200	6,000	6,000
Cumulative units	15,722	21,722	27,722

REVENUES AND EXPENSES

(\$ Thousands)

Receipts	1979-80	1980-81	1981-82
Interest earned on loans	\$31,528	\$45,371	\$56,321
Investment interest	26,834	31,667	39,652
Financing and application fees	1,326	2,320	2,600
Interest on Insurance Fund	1,307	1,000	1,300
Other income	522	200	600
100000 Total Revenues	\$61,517	\$80,558	\$100,473

For the standard (lettered) footnotes, see the end of the Governor's Budget.

CALIFORNIA HOUSING FINANCE AGENCY—Continued

Expenses:	1979-80	1980-81	1981-82
Interest payments on bonds and notes	\$44,835	\$66,090	78,500
Servicing fees paid	1,247	2,100	2,300
Cost of issuance	224	200	300
Salaries and wages	1,708	2,490	2,664
Staff benefits	430	616	895
Operating expenses and equipment	1,635	2,628	2,812
Total Expenses	\$50,079	\$74,124	\$87,471
Excess revenue over expenses available for required reserves and future operations....	\$11,438	\$6,434	\$13,002

229 DEPARTMENT OF INSURANCE

The principal objective of the Department of Insurance is the protection of insurance policyholders in the State. The Department is organized into eight divisions: legal, actuarial, conservation and liquidation, rate regulation, administration, surveillance and analysis, field examination, and consumer affairs.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Regulation of Insurance Companies and Insurance Producers	\$12,003,482	\$13,398,711	\$14,264,681
20 Fraud Control	365,380	460,157	691,749
30 Tax Collection and Audit	56,000	60,500	61,000
40 Administration—distributed	(2,687,287)	(2,712,094)	(3,131,700)
TOTALS, PROGRAMS	\$12,424,862	\$13,919,368	\$15,017,430
Reimbursements	-3,573,350	-3,895,871	-4,295,791
NET TOTALS, PROGRAMS	\$8,851,512	\$10,023,497	\$10,721,639
General Fund	8,486,132	9,563,340	10,029,890
Insurance Commissioners Regulatory Trust Fund	365,380	460,157	691,749
Personnel years	366.8	378.5	394.7

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
20	Expand Bureau of Fraudulent Claims	6	\$214,627

10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

Program Objectives and Description

The objective of this program is to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers and to prevent unlawful or unfair practices by insurers as defined by the Insurance Code and to prevent the general public and policyholders from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance. To accomplish the objectives of this program, the Department conducts field examinations, regulates rates, maintains solvency surveillance, regulates proxy solicitations, manages financially distressed companies, admits qualified companies, maintains surveillance of admitted companies, reviews policy forms, investigates consumer complaints, assures that producers are properly qualified and licensed.

Authority

The Insurance Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	355.8	364.5	374.7	\$12,003,482	\$13,398,711	\$14,264,681
General Fund				8,430,132	9,502,840	9,968,890
Reimbursements				3,573,350	3,895,871	4,295,791

Program Elements

10.10 Regulation of Insurance Companies	263.1	271.6	275.7	\$9,278,594	\$10,389,102	\$11,215,814
10.10.010 Company Consumer Services	97.4	99.9	101.8	3,319,901	3,565,576	3,681,557
10.10.010.010 Disputed Claims	68.2	68.2	70	2,231,788	2,321,588	2,477,421
10.10.010.020 Disputed Rates	29.2	31.7	31.8	1,088,113	1,243,988	1,204,136
10.10.020 General Regulation	165.7	171.7	173.9	5,958,693	6,823,526	7,534,257
10.10.020.010 Solvency	87.3	92.5	94.5	3,330,874	3,837,043	4,387,449
10.10.020.020 Rating & Underwriting Practices	15	15.8	16	416,289	565,963	596,104
10.10.020.030 Surveillance	27	27	25	797,185	889,537	870,762
10.10.020.040 Conservation & Liquidation	5	5	5	166,811	183,888	185,436
10.10.020.050 Applications	9.1	9.1	10.1	381,179	412,508	463,455
10.10.020.060 Policy Forms	9.1	9.1	9.1	381,179	412,508	442,722
10.10.020.070 Investigative Action	4	4	5	103,997	109,571	145,607
10.10.020.080 Corrective Action	9.2	9.2	9.2	381,179	412,508	442,722
10.20 Regulation of Insurance Producers	92.7	92.9	99	2,724,888	3,009,609	3,048,867
10.20.010 Producer Licensing	52.8	53	56.9	1,407,725	1,610,961	1,606,730
10.20.020 Producer Compliance	39.9	39.9	42.1	1,317,163	1,398,648	1,442,137
10.20.020.010 Investigative Action	30.8	30.8	33	935,982	986,140	999,413
10.20.020.020 Corrective Action	9.1	9.1	9.1	381,181	418,508	442,724

DEPARTMENT OF INSURANCE—Continued

10.10 Regulation of Insurance Companies

To prevent losses to policyholders the Department conducts programs to assure that insurance companies are financially solvent and are fairly administering their operations in compliance with the Insurance Code.

Authority

The Insurance Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	263.1	271.6	275.7	\$9,287,594	\$10,389,102	\$11,215,814
General Fund	-	-	-	5,705,244	6,493,231	6,920,023
Reimbursements	-	-	-	3,573,350	3,895,871	4,295,791

10.10.010 Company Consumer Services

A staff of insurance officers and rate analysts process inquiries and complaints about insurance rates and the treatment of their claims.

10.10.010.010 Disputed Claims

A staff of insurance policy officers investigate complaints alleging improper claim settlements. Consumers are assisted in resolving their rights and obligations under insurance contracts. *1.0 Policy Services Officer is proposed to perform market conduct examinations.*

Output				1979-80	1980-81	1981-82
General complaints formally investigated and closed				13,620	14,270	15,110
General inquiries				114,670	120,130	130,210
Market conduct examinations.....				—	—	25
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	68.2	70.2	70	\$231,788	\$2,321,588	\$2,477,421

10.10.010.020 Disputed Rates

A staff of rate analysts investigates complaints and conducts examinations to assure fair insurance in the State.

Output				1979-80	1980-81	1981-82
Rating complaints investigated and adjusted				889	1,000	1,100
Rating inquiries handled				14,974	16,500	18,100
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	29.2	31.7	31.8	\$1,088,113	\$1,243,988	\$1,204,136

10.10.020 General Regulation

Functions included in this program are field examinations of insurers, monitoring of financial information on insurers for advance detection of conditions that could lead to insolvency, management of financially distressed insurance companies, and review of policy forms on certain lines of insurance.

10.10.020.010 Solvency

The solvency of insurance companies is monitored by conducting field examinations of insurance companies. *2.0 additional Insurance Examiners are proposed for increased workload.*

Output						
Field Examination:				1979-80	1980-81	1981-82
Qualifying new California insurers.....				5	6	7
Regular examination of California insurers				58	60	62
Examinations of foreign insurers				27	30	33
Home warranty.....				1	3	3
Surplus line broker examinations				6	20	30
Underwritten title company				5	8	12
Input				79-80	80-81	81-82
Expenditures.....				87.3	92.5	94.5
				\$3,330,874	\$3,837,043	\$4,387,449

10.10.020.020 Rating and Underwriting Practices

The rating practices of insurance companies are reviewed and analyzed by staff rate analysts. *2.0 Rate Analyst and 1.0 Office Assistant I are requested for increased rating examinations.*

Output				1979-80	1980-81	1981-82
Rate filings reviewed and considered at public hearings.....				2	2	2
Title insurance rate filings reviewed and filed				71	100	70
Rating examinations of insurers and other insurance organizations				50	50	60
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	15	15.8	16	\$416,259	\$565,963	\$596,104

DEPARTMENT OF INSURANCE—Continued

10.10.020.030 Surveillance

Financial information on insurers is reviewed in order to allow for advance detection of conditions that could lead to insolvency.

Output

	1979-80	1980-81	1981-82
Insurers under special surveillance.....	305	315	300
Corrective actions recommended	5	10	10
Holding company acquisitions approved or disapproved	6	16	15

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	27	27	25	\$797,185	\$889,537	\$870,762

10.10.020.040 Conservation & Liquidation

Management of Financially Distressed Companies.

Output

	1979-80	1980-81	1981-82
Companies under conservatorship	7	6	8
Companies being liquidated	26	30	35

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	5	5	5	\$166,811	\$183,888	\$185,436

10.10.020.050 Applications

A legal staff review, analyze and make recommendations to the Commissioner concerning applications by insurers to practice business in the State.
1.0 Legal Assistant is requested to perform routine para-legal functions.

	1979-80	1980-81	1981-82
Certificates of authority and other licenses issued or denied	35	37	48
Applications withdrawn or abandoned	9	10	15
Admission of Underwritten Title Companies licenses issued	7	8	9

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	9.1	9.1	10.1	\$381,179	\$412,508	\$463,455

10.10.020.060 Policy Forms

Policy forms for Disability Insurance, Group Life Policies, Variable Annuity Contracts, Worker's Compensation Policies, Credit Life and Credit Disability Policies and Fraternal Benefit Societies are reviewed and approved by a legal staff.

Output

	1979-80	1980-81	1981-82
Review of policy forms:			
Policy submissions processed	6,443	6,500	6,600

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	9.1	9.1	9.1	\$381,179	\$412,508	\$442,422

10.10.020.070 Investigative Action

A staff of Investigators investigates Insurance Companies as a response to consumer complaints and requests from Departmental units. *1.0 Insurance Investigator (limited term) is requested to investigate insurance adjusters. This program has been transferred from the Department of Consumer Affairs—Chapter 1190/80.*

Output

	1979-80	1980-81	1981-82
Investigations Completed	300	320	340
Requests for Investigations Received.....	334	373	400
General Inquiries Handled	4,300	4,300	500

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	4	4	5	\$103,997	\$109,571	\$145,607

10.10.020.080 Corrective Action

Corrective Action is taken as appropriate by the Department against Insurance Companies.

Output

	1979-80	1980-81	1981-82
Miscellaneous Hearings	5	6	7
Legal Opinions	42	45	47
Legal Certifications	167	168	170

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	9.2	9.2	9.2	\$381,179	\$412,508	\$442,722

DEPARTMENT OF INSURANCE—Continued

10.20 Regulation of Insurance Producers

The objective of this program is to protect the general public and insurance policyholders in this state from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance.

Authority

The Insurance Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (General Fund)	92.7	92.9	99	\$2,724,888	\$3,009,609	\$3,048,867

10.20.010 Producer Licensing

The Department is responsible for insuring that applicants for producer licenses possess adequate knowledge of the business of insurance and of pertinent laws and regulations. Activities include review of an applicant's qualifications; preparing, administering and grading written examinations; license approval and issuance; and recordkeeping. 2.0 temporary help positions are proposed to allow the Department to fingerprint license applications.

Output

Producer Examinations:	1979-80	1980-81	1981-82
Notified to take examination	45,112	48,094	51,273
Failed to appear	9,273	9,886	10,539
Examined	35,839	38,208	40,733
Passed	17,049	18,176	19,377
Licenses Issued:			
New	31,084	33,139	35,329
Renewed	63,952	90,789	68,180
New appointment filed	130,234	138,842	148,019
Terminations of appointment	53,927	57,492	61,292
Licenses canceled	9,725	10,368	11,053
Fictitious names filed	3,927	4,187	4,464
Certificates of license issued	7,673	8,180	8,721
Refunds processed	504	538	574

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	52.8	53	56.9	\$1,407,725	\$1,610,961	\$1,606,730

10.20.020 Producer Compliance

The department is responsible for assuring that licensed producers comply with the provisions of the Insurance Code.

10.20.020.010 Investigative Action

Investigative Action is taken by a staff of Insurance Officers when complaints are received from the public concerning alleged misconduct of Insurance agents and brokers.

Output

	1979-80	1980-81	1981-82
Investigations completed	3,204	3,280	3,610
Request for investigation received	3,000	3,100	3,240
General inquiries handled	40,356	40,000	40,000
Application for licenses screened	4,671	4,750	4,900

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	30.8	30.8	33	\$935,982	\$986,140	\$999,413

10.20.020.020 Corrective Action

The staff of the Legal Division takes corrective action when a violation of law occurs.

Output

	1979-80	1980-81	1981-82
Licenses revoked or denied	160	165	170
Licenses suspended	20	25	25
Licenses restricted	97	100	110
Miscellaneous actions	341	350	370

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	9.1	9.1	9.1	\$381,181	\$412,508	\$442,724

DEPARTMENT OF INSURANCE—Continued

20 FRAUD CONTROL

The objective of this program is to control insurance fraud. A staff of investigators conduct investigations and prepare fraud cases for presentation. 5.0 Special Investigators and 1.0 Office Assistant II are requested to meet increased workload.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (<i>Commissioners Regulatory Trust Fund</i>)	9	12	18	\$365,380	\$460,157	\$691,749
Output						
Files received				1,400	2,000	2,300
Cases assigned				100	200	200
Cases closed				100	200	200
Prosecutions filed				48	150	200
Investigative assists				814	1,500	1,500
Input						
Expenditures	9	12	18	\$365,380	\$460,157	\$691,749

30 TAX COLLECTION AND AUDIT

A staff of examiners collect and audit the insurance premium tax.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (<i>General Fund</i>)	2	2	2	\$56,000	\$60,500	\$61,000
Output						
Premium Tax Collected						
Input						
Expenditures	2	2	2	\$56,000	\$60,500	\$61,000

40 ADMINISTRATION

This program provides the overall policy direction of the Department as well as supporting services such as Accounting Personnel, Budget Management, EDP, and Actuarial Services. 1.0 Program Analyst and 1.0 Office Assistant II are requested for additional workload. The latter position is offset by a reduction of 1.0 position equivalents in the temporary help budget.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	69.7	64.7	66.8	\$2,687,287	\$2,712,094	\$3,131,700
Less Amounts Charged to Other Programs:						
10 Regulation of Insurance Companies and Producers	-69.7	-64.7	-66.8	-2,687,287	-2,712,094	-3,131,700
Net Totals, Administration	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	366.8	393.5	393.5	\$7,585,761	\$9,088,294	\$9,334,547
Merit salary adjustments	-	-	-	-	(121,000)	(125,000)
Proposed new positions	-	-	17	-	-	321,744
Totals, Adjustments	-	-	17	-	-	\$321,744
101001 Totals, Salaries and Wages	366.8	393.5	410.5	\$7,585,761	\$9,088,294	\$9,656,291
105141 Estimated salary savings	-	-15	-15.8	-	-268,815	-415,386
Net Totals, Salaries and Wages ..	366.8	378.5	394.7	\$7,585,761	\$8,819,479	\$9,240,905
103101 Staff benefits	-	-	-	2,084,721	2,292,697	2,393,059
100000 Totals, Personal Services	366.8	378.5	394.7	\$9,670,482	\$11,112,176	\$11,633,964

DEPARTMENT OF INSURANCE—Continued

OPERATING EXPENSES AND EQUIPMENT

	1979-80	1980-81	1981-82
General expenses	\$472,733	\$257,932	\$336,738
Printing	87,049	68,100	91,947
Communications	128,909	144,130	156,937
Cons & Prof Svcs: Interdept'l	—	—	38,204
Postage	90,523	104,370	115,348
Travel—in-state	319,574	354,500	449,423
Travel—out-of-state	149,004	253,500	315,883
Training	76,164	86,060	101,334
Facility operation	393,045	482,310	616,803
EDP (contract)	250,446	302,300	336,882
Equipment	230,248	137,000	96,792
Other Items of Expense			
Fingerprint charges	149,591	264,000	282,480
Attorney General charges	165,817	140,000	190,800
Administrative hearing charges	76,569	66,000	68,895
Special charges from Treasurer	91,546	89,990	126,000
Membership NAIC	58,039	57,000	59,000
Moving expenses	15,123	—	—
300000 Totals, Operating Expenses and Equipment	\$2,754,380	\$2,807,192	\$3,383,466
TOTALS, EXPENDITURES	\$12,424,862	\$13,919,368	\$15,017,430
Reimbursements	—3,573,350	—3,895,871	—4,295,791
NET TOTALS, EXPENDITURES	\$8,851,512	\$10,023,497	\$10,721,639

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$7,678,675	\$8,818,040	\$10,029,890
Allocation for employee compensation	1,009,162	745,300	—
Totals Available	\$8,687,837	\$9,563,340	\$10,029,890
Savings per Section 27.2, Budget Act of 1979	—84,699	—	—
Unexpended balance, estimated savings	—117,006	—	—
TOTALS, EXPENDITURES	\$8,486,132	\$9,563,340	\$10,029,890

218 Insurance Commissioners Regulatory Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	—	—	\$691,749
Insurance Code, Section 12995	\$282,532	\$460,157	—
Allocation for contingencies or emergencies	82,848	—	—
TOTALS, EXPENDITURES	\$365,380	\$460,157	\$691,749
TOTALS, EXPENDITURES, ALL FUNDS	\$8,851,512	\$10,023,497	\$10,721,639

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Insurance License Fees and Penalties	\$7,919,560	\$8,315,538	\$9,153,000
Other Fees	782,680	807,564	969,500
Miscellaneous	188,854	198,296	437,500
100000 Totals, Revenues (General Fund)	\$8,891,094	\$9,321,398	\$10,560,000

DEPARTMENT OF INSURANCE—Continued

FUND CONDITION

218 Insurance Commissioners Regulatory Trust Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$80,898	-	-
Prior year adjustments	5,894	-	-
Accumulated Surplus, Adjusted	86,792	-	-
Receipts:			
100000 Regulatory Fees	278,588	\$461,262	\$691,749
Totals, Resources	\$365,380	\$461,262	\$691,749
Expenditures			
Dept of Insurance	\$365,380	\$460,157	\$691,749
Office of Administrative Law	-	1,105	-
Totals, Expenditures	\$365,380	\$461,262	\$691,749
Accumulated Surplus, June 30	-	-	-
Surplus available for appropriation	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	366.8	393.5	393.5	\$7,585,761	\$9,088,294	\$9,334,547
Proposed New Positions:						
Legal Division:				Salary Range		
Legal asst	-	-	1	\$1,372-1,650	-	\$16,464
Rate Regulation Division:						
Insurance Rate Analyst	-	-	2	1,242-1,489	-	29,808
Ofc asst	-	-	1	904-1,060	-	10,848
Temporary help	-	-	2	13,054	-	26,100
Administration Division:						
Associate Programmer Analyst	-	-	1	1,956-2,359	-	23,472
Temporary help	-	-	-1	10,848	-	-10,848
Ofc asst II	-	-	1	904-1,060	-	10,848
Field Examination Division:						
Insurance examiner III	-	-	1	1,956-2,359	-	23,472
Insurance examiner IV	-	-	1	2,359-2,848	-	28,308
Consumer Affairs Division:						
Supvg special investigator I	-	-	1	2,306-2,784	-	27,672
Sr. special investigator	-	-	4	1,825-2,200	-	87,600
Insurance policy officers	-	-	1	1825-2200	-	21,900
Insurance investigator limited term to 6/30/82	-	-	1	1271-1455	-	15,252
Ofc asst II	-	-	1	904-1060	-	10,848
Totals, Proposed New Positions	-	-	17	-	-	\$321,744
TOTALS, SALARIES AND WAGES	366.8	393.5	410.5	\$7,585,761	\$9,088,294	\$9,656,291

230 RIOT AND CIVIL DISORDERS INSURANCE

The difficulty in obtaining reinsurance against losses from riot and civil disorders has been minimized and chance of loss has been reduced. There is no longer any need to continue the program.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
Refunded premiums (Expenditures)	—\$1,876,904	-	-

232 DEPARTMENT OF REAL ESTATE

Program Objectives and Description

The Department of Real Estate's objective is to protect the public in offerings of subdivided property, real property securities, and in real estate transactions handled through agents. To accomplish this, a minimum level of competence is established for the licensing of real estate agents, and disclosure and affirmative standards are set for subdivision offerings.

Prevention of fraud, deceit and misrepresentation in the real estate marketplace is a departmental responsibility. The Department of Real Estate takes disciplinary, civil and criminal action against licensees and others who have violated the real estate law and the Subdivided Lands Act.

In addition, the Department assists in the advancement of education and research to aid the consumer in understanding real estate and to encourage a professional orientation of those in the real estate business. Nonlicensees constitute over 50 percent of those currently enrolled in college-level real estate courses. All activities of the Department are supported by fees from licensees, subdividers and applicants for license or permit.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Transaction Activities	\$7,187,547	\$7,617,083	\$8,549,796
20 Offerings and Securities	4,520,846	7,601,848	7,413,152
30 Policy and Planning	724,408	796,569	904,508
40 Administration—distributed to other programs	(923,414)	(1,044,738)	(1,237,844)
TOTALS, PROGRAMS	\$12,432,801	\$16,015,500	\$16,867,456
Reimbursements	-478,613	-240,000	-240,000
NET TOTALS, PROGRAMS (Real Estate Fund)	\$11,954,188	\$15,775,500	\$16,627,456
Personnel years	375.5	472.5	456

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10.10	EDP System to monitor continuing education requirements	4.5	\$88,439
10.20	Investigation of time share complaints, SB 1736, Chapter 601, Statutes of 1980	4	93,320
20.10	Continuation of Subdivision temporary help to June 30, 1982	60	1,757,160
40	Establishment of a Management Analysis Unit	4	133,453

10 TRANSACTION ACTIVITIES

Program Objectives and Description

The consumer is relatively uninformed of the technicalities associated with real estate transactions. Since dealing in real property is often a once-in-a-lifetime activity for a large segment of the public, it is in the public interest that the State should license and regulate only qualified persons to competently and honestly transact real estate business between buyers, sellers and renters of real estate and business opportunities.

Authority

Business and Professions Code, Division 4, Part 1.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Transaction Activities	250.6	257.6	270.6	\$7,187,547	\$7,617,083	\$8,549,796
Real Estate Fund				6,741,156	7,427,083	8,359,796
Reimbursements				446,391	190,000	190,000

Program Elements

10.10 Licensing	117.1	100.6	101	\$2,568,881	\$2,582,099	\$2,999,545
10.20 Regulatory and Recovery	133.5	157	169.6	4,618,666	5,034,984	5,550,251

10.10 Licensing

The examination section prepares questions for prospective real estate licensees. The approved questions are placed in a questions library which contains approximately 2,800 questions and requires continual updating. The examination section draws on these questions to prepare examination booklets which are supplied to all offices where examinations are given throughout the State. All examinations are scored and notices of test results are sent to applicants.

Effective January 1, 1981, two major changes in the Licensing Program will be implemented. Continuing Education requirements of 45 hours prior to renewal and the discontinuance of inactive status. In the 1980-81 FY, the Department is proposing the temporary establishment of 9.5 positions. These positions are to augment the data processing system (3), implement EDP system for continuing education requirements (4.5), and maintaining licensing issuance workload (2). In addition, the Licensing Program for the 1981-82 FY is requesting six permanent positions to augment EDP programming capabilities, four positions to maintain the EDP continuing education program, continuation of three clerical positions through June 30, 1982 for EDP corrections and two permanent clerical positions to maintain licensing issuance.

DEPARTMENT OF REAL ESTATE—*Continued***Output**

	1979-80	1980-81	1981-82
Total licenses	424,932	435,555	446,444
Original broker licenses issued	11,437	11,723	11,916
Original salesman licenses issued	37,583	38,523	39,486
Renewal broker licenses issued	16,996	17,421	17,857
Renewal salesman licenses issued	31,524	32,312	33,120
License services	316,761	324,680	332,797
Broker examinations	18,574	19,038	19,514
Salesman examinations	91,661	93,953	96,302

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	117.1	100.6	101	\$2,568,881	\$2,582,099	\$2,999,545

10.20 Regulatory and Recovery

Complaints received from the public and inquiries initiated by the Department itself are the basis for investigations. If the investigation proves a violation of the Real Estate Law, formal proceedings usually result, leading to disciplining of licensees following administrative hearings or criminal proceedings. Stop orders may be issued or injunctive proceedings initiated to protect the public from further illegal operations and to require compliance with the Real Estate Law.

Whenever a person obtains a fraud judgment based upon a loss suffered because of fraud committed by a licensee while performing licensed acts and the licensee named in the judgment is unable fully to satisfy the judgment, the victim may claim against the Real Estate Recovery Fund up to the maximum allowed by law. Such claims are investigated by Department staff, a hearing on the claim is held in Superior Court, and the court finds for or against the claimant. When claims are paid out of the Fund, the licenses of the real estate agents involved are suspended until they have repaid the Fund in full plus interest.

Effective January 1, 1981, Senate Bill 1736, Chapter 601, Statutes of 1980, requires a public report be obtained prior to the offering of twelve or more time share estates or uses. Enforcement of this statutory requirement will result in an increased regulatory workload. Four additional positions are necessary to provide adequate investigatory coverage. Additionally, seven positions are requested for a significant increase in regulatory workload.

Output

	1979-80	1980-81	1981-82
Complaints	7,477	7,660	7,850
Pre-complaint correspondence	11,689	11,980	12,280
General inquiries	123,108	126,185	129,340
Punitive license actions	458	475	490
Desist and refrain orders	91	100	110
Compliance activities	1,449	1,500	1,550

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	133.5	157	169.6	\$4,618,666	\$5,034,984	\$5,550,251

20 OFFERINGS AND SECURITIES**Program Objectives and Description**

The purchase of real property is the largest investment made by most families. The subdivision laws are designed to assure that developers will do what they promise and that purchasers will get that for which they bargained. Completion of projects or adequate financial arrangements to assure completion is required before the developer can offer his property for sale. Since condominiums and planned development subdivisions involve the complexities of common ownership of land, a "reasonableness" test is applied in qualifying such offerings. Because sales of out-of-state land are often made sight unseen, a regulatory test of fairness is applied to such offerings.

The sale of notes and trust deeds often constitutes a real property security. To prevent fraud in these sales the "fair, just and equitable test" is applied.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Offerings and Securities (<i>Real Estate Fund</i>)	115.1	205	172.2	\$4,520,846	\$7,601,848	\$7,413,152

Program Elements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10 Subdivisions	112.9	202.8	170	\$4,452,432	\$7,522,502	\$7,330,082
20.20 Real Property Securities	2.2	2.2	2.2	68,414	79,346	83,070

DEPARTMENT OF REAL ESTATE—Continued

20.10 Subdivisions

Subdividers of in-state lands are required to obtain a public report before the subdivided land may be offered for sale. The public report discloses facts concerning each subdivision which are of fundamental interest to a prospective buyer. Before a public report is issued, the subdivider must file an application and documentation in proof of statements made therein, and in some cases, he must demonstrate that adequate financial arrangements have been made for the completion of improvements. The application and documents are reviewed, the subdivision is inspected, and a determination is made that the offering is not fraudulent before a final public report is issued. In subdivisions which have a common facility, a determination is made that the offering is reasonable. Common facility subdivisions, such as condominiums, are increasing on an accelerated basis and in Southern California constitute approximately one-half of all such filings. In land projects advertising is screened and purchasers have rescission rights for 14 days. Subdivision filings during the fiscal year of 1979-80 were up 5 percent over 1978-79 level and 13 percent over 1977-78.

Pursuant to the Budget Act of 1979, the Department of Real Estate has established the Subdivision Systems Project to identify ways to simplify processing of subdivision applications and to coordinate implementation of improvements. *Continuation of sixty temporary help positions are requested to maintain current and projected workloads through June 30, 1982.*

Output	1979-80	1980-81	1981-82
Subdivision filings.....	5,623	5,682	5,856
Standard reports issued	1,975	1,500	1,212
Reports issued for subdivisions with common facilities	2,506	4,182	4,644
Amended reports issued	2,231	2,270	2,285
Renewal reports issued	273	285	290
Preliminary reports issued.....	2,253	3,796	4,079
Time share reports issued	2	25	20

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	112.9	202.8	170	\$4,452,432	\$7,522,502	\$7,330,082

20.20 Real Property Securities

The regulation of subdivisions of land located outside of California is rigorous. In addition to the in-state requirements, a determination must be made that the offering of the subdivided land is fair, just and equitable. To assist in this determination, an appraisal of the property is required before a public report and permit can be issued. The cost of appraisal, report and permit is paid by the subdivider.

Public reports and permits expire at the end of one year and generally are renewed for at least one more year. The file and public report and permit are brought up-to-date. Approximately nine renewal permits are now issued each year for each original permit that has been issued, reflecting the continuing work generated by old but still active subdivisions that were first issued permits up to ten years earlier.

Anyone who sells notes secured by trust deeds to the public must make application for a permit when the notes are classed as real property securities. Applications are screened, appraisals are required, and a determination is made that the sale of the securities will be fair, just and equitable.

Output	1979-80	1980-81	1981-82
Out-of-state subdivision filings	11	30	30
Time share reports issued	3	75	50

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	2.2	2.2	2.2	\$68,414	\$79,346	\$83,070

30 POLICY AND PLANNING

Program Objectives and Description

This Division reviews and evaluates Department policies and programs to determine effectiveness; proposes new policy and programs for the Department; develops the Department's legislative proposals and analyzes alternatives; tracks legislation of concern to the Commissioner; implements the Department's education and research activities with institutions of higher learning and the Community College and State University and College systems, and is responsible for the continuing education program which involves all active real estate licensees. The Division Chief is also responsible for relationships with other states in connection with reciprocal matters and with the Department's relationships, from time to time, with the Federal Government.

Authority

Business and Professions Code, Division 4, Part 1.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Policy and Planning	9.8	9.9	13.2	\$724,408	\$796,569	\$904,508
Real Estate Fund				692,186	746,569	854,508
Reimbursements				32,222	50,000	50,000

Program Elements

30.10 Education and Research	4.3	4.4	4.6	\$538,299	\$588,520	\$616,149
30.20 Legislative Liaison	2.2	2.2	3.2	82,900	90,900	120,059
30.30 Continuing Education	3.3	3.3	5.4	103,209	117,149	168,300

DEPARTMENT OF REAL ESTATE—Continued

30.10 Education and Research

The education, research and continuing education activities are directed toward developing, reviewing, coordinating and overseeing public and private offering entities to maintain uniformity of study programs, curricula, seminars, conference and workshop offerings in real estate subjects required by law. The research portion is directed to all phases of real estate activity, including study of the needs of real estate education, marketing, financing and land use, urban problems and other factors of real estate economics that benefit the general public as well as real estate licensees.

Output	1979-80	1980-81	1981-82
Programs administered	125	125	127
Courses offered	1,105	1,130	1,108
Research projects administered	32	17	20
Project evaluation and special projects	60	60	20
Input	79-80	80-81	81-82
Expenditures	4.3	4.4	4.6
	\$538,299	\$588,520	\$616,149

30.20 Legislative Liaison

The Legislative unit analyzes and monitors legislative proposals and hearings. The Department is frequently called upon to participate in the development of legislative proposals by members of the legislature and in connection with its own activities. These functions include participation in the development of legislation dealing with the Real Estate Law, the Subdivided Lands Act, the Subdivision Map Act, landlord/tenant legislation, and other subjects related to the activities of the real estate market and most particularly with regard to the activities of real estate licensees.

Due to the Department's increased regulation changes and legislative proposals, one additional permanent position is requested for the 1981-82 FY.

Output	1979-80	1980-81	1981-82
Bill analyses prepared	138	150	150
Participation in legislative hearings	36	50	50
Input	79-80	80-81	81-82
Expenditures	2.2	2.2	3.2
	\$82,900	\$90,900	\$120,059

30.30 Continuing Education

The Course Approvals and Continuing Education activity involves screening, approving and/or disapproving instructor qualifications, course materials, and curricula to improve the level of competence of real estate broker applicants and licensees, under the authority of Business and Professions Code Sections 10153.4 and 10170.4.

Due to the continuing education requirements of 45 hours prior to renewal effective January 1, 1981, increases in reviewing applications and course approvals has necessitated an augmentation of two positions for the 1981-82 FY.

Output	1979-80	1980-81	1981-82
Real Estate Broker Course Approval Applications	105	110	104
Real Estate Broker Course Approval Renewals	190	195	203
Continuing Education Applications	525	535	553
Continuing Education Renewals	15	128	260
Input	79-80	80-81	81-82
Expenditures	3.3	3.3	5.4
	\$103,209	\$117,149	\$168,300

40 ADMINISTRATION

Program Objectives and Description

Central leadership and nontechnical support is provided by the Real Estate Commissioner, chief executive of the Department. The Commissioner is charged with conducting the affairs of the Department, interpreting and applying the policies of the Governor, making policy, controlling the operations of the Department's offices, and the activities of the staff and acting as official spokesperson for the Department. In carrying out these responsibilities, the Commissioner must rely on his staff for legal and administrative assistance.

The central services provided include central personnel, business, administrative and accounting. The Sacramento headquarters office processes all mail received by the Department in Sacramento, maintains the public counter, provides the central statewide personnel function, maintains accounting records, and prepares financial reports and annual closing statements. This section prepares service contracts and the annual budget and maintains inventories of equipment, forms, supplies and publications.

The Department proposes the establishment of a management analysis group and 4.0 positions in the 1981-82 FY for reviewing and evaluating program activities. In addition, one temporary position for processing increased personnel transactions is necessary through June 30, 1982.

Authority

Business and Professions Code, Division 4, Part 1 and 2.

DEPARTMENT OF REAL ESTATE—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Administration	31	38	43	\$923,414	\$1,044,738	\$1,237,844
Less Amounts Charged to Other Programs:						
10 Transaction Activities	-17.9	-18.1	-20.6	-533,836	-496,885	-676,872
20 Offerings and Securities	-11.3	-18	-20.2	-335,774	-495,891	-490,231
30 Policy and Planning	-1.8	-1.9	-2.2	-53,804	-51,962	-70,741
Totals, Amounts Charged to Other Programs.....	-31	-38	-43	-\$923,414	-\$1,044,738	-\$1,237,844
NET TOTALS, ADMINISTRATION.....	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	375.5	479	376	\$6,501,484	\$9,050,566	\$7,417,937
Workload and administrative adjustment	-	9.5	-	-	128,184	-
Proposed new positions.....	-	-	94	-	-	1,464,105
Total Adjustments	-	9.5	94	-	\$128,184	\$1,464,105
101001 Totals, Salaries and Wages	375.5	488.5	470	\$6,501,484	\$9,178,750	\$8,882,042
105141 Estimated salary savings	-	-16	-14	-	-236,008	-207,015
Net Totals, Salaries and Wages ..	375.5	472.5	456	\$6,501,484	\$8,942,742	\$8,675,027
103101 Staff benefits	-	-	-	1,808,509	2,398,742	2,789,458
100000 Totals, Personal Services.....	375.5	472.5	456	\$8,309,993	\$11,341,484	\$11,464,485

OPERATING EXPENSES AND EQUIPMENT

General expenses	735,718	558,561	834,295
Printing	431,438	365,683	402,651
Communications	139,076	141,932	173,272
Postage.....	273,271	257,000	329,135
Travel—in-state	148,557	166,479	171,113
Travel—out-of-state	4,381	5,500	5,885
Training	3,312	19,000	129,000
Facilities operation	566,857	682,071	817,733
Cons & Prof Svcs: Interdept'l.....	-	-	10,321
Cons & Prof Svcs: External	235,635	206,040	210,142
Consolidated Data Center	94,178	100,000	110,425
Data Processing	348,833	373,401	426,299
Central Administrative Services	512,459	585,503	664,142
Equipment	108,254	251,907	180,187
Other items of expense: Fair Lending Program	9,438	34,737	12,169
300000 Totals, Operating Expenses and Equipment	\$3,611,407	\$3,747,814	\$4,476,769
TOTALS, EXPENDITURES.....	\$11,921,400	\$15,089,298	\$15,941,254
Reimbursements	-478,613	-240,000	-240,000
NET TOTALS, EXPENDITURES.....	\$11,442,787	\$14,849,298	\$15,701,254

SPECIAL ITEMS OF EXPENSE

Recovery act claims	\$122,755	\$537,000	\$537,000
Real estate education and research	388,646	389,202	389,202
400000 Totals, Special Items of Expense	\$511,401	\$926,202	\$926,202
TOTALS, EXPENDITURES.....	\$11,954,188	\$15,775,500	\$16,627,456

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

317 Real Estate Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$10,191,055	\$14,749,090	\$16,627,456
Allocation for employee compensation	971,500	1,026,410	-
Chapter 157, Statutes of 1980	803,842	-	-
Chapter 283, Statutes of 1980.....	284,000	-	-
Totals Available	\$12,250,397	\$15,775,500	\$16,627,456
Unexpended balance, estimated savings	-296,209	-	-
TOTALS, EXPENDITURES.....	\$11,954,188	\$15,775,500	\$16,627,456

REVENUES

Receipts:	1979-80	1980-81	1981-82
100000 Late filing fee (General Fund)	\$25	-	-

DEPARTMENT OF REAL ESTATE—Continued

FUND CONDITION

317 Real Estate Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$10,806,345	\$9,370,490	\$7,102,118
Prior year adjustments.....	38,711	-	-
Accumulated Surplus, Adjusted	\$10,845,056	\$9,370,490	\$7,102,118
Receipts:			
Examination fees	1,663,144	1,350,000	1,350,000
License fees	5,114,587	5,215,000	5,200,000
License service fees	78,252	50,000	40,000
Subdivision filing fees	1,699,788	5,050,000	7,352,180
Subdivision inspection fees	4,206	5,000	5,000
Other subdivision fees	493,078	500,000	500,000
Other regulatory license fees.....	136,179	150,000	150,000
Sale of documents	208,284	210,000	210,000
Miscellaneous service to the public	25,495	25,000	25,000
Income from surplus money investments	1,021,358	950,250	828,500
Miscellaneous revenue	35,328	10,000	10,000
100000 Totals, Revenue	\$10,479,699	\$13,515,250	\$15,670,680
Totals, Resources	\$21,324,755	\$22,885,740	\$22,772,798
Expenditures:			
Department of Real Estate	11,954,188	15,775,500	16,627,456
Claim of Secretary, State Board of Control	77	-	-
Office of Administrative Law	-	8,122	-
Totals, Expenditures	\$11,954,265	\$15,783,622	\$16,627,456
Accumulated Surplus, June 30	\$9,370,490	\$7,102,118	\$6,145,342
Surplus Available for Appropriation:			
Department of Real Estate	3,270,680	2,506,243	640,126
Reserve for Education and Research	3,759,721	2,294,759	3,212,997
Reserve for Recovery	2,340,089	2,301,116	2,292,219

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	375.5	479	376	\$6,501,484	\$9,050,566	\$7,417,937
Workload and Administrative Adjustments:						
Positions Established:						
Licensing:				Salary Range		
Programmer	-	1	-	\$1,626-1,956	\$19,512	-
Prog Techn I	-	4	-	977-1,150	31,264	-
Key data opr	-	2	-	836-1,150	20,064	-
Ofc asst II (typing)	-	2	-	904-1,060	21,696	-
Temp help (EDP)	-	0.5	-	-	15,648	-
Overtime	-	-	-	-	20,000	-
Totals, Workload and Administrative						
Adjustments	-	9.5	-	-	\$128,184	-
Proposed New Positions:						
Administration:						
Staff svcs mgr II	-	-	1	2,359-2,848	-	28,308
Assoc mgt anal.....	-	-	2	1,956-2,359	-	46,944
Pers asst I (limited term to June 30, 1982)	-	-	1	977-1,378	-	11,724
Ofc asst II (typing)	-	-	1	904-1,104	-	10,848
Licensing:						
Programmer	-	-	3	1,626-1,956	-	58,536
DP techn	-	-	1	1,045-1,352	-	12,540
Prog techn I (limited term to Jan. 1, 1985)	-	-	4	977-1,150	-	48,176
Key data opr	-	-	2	836-1,150	-	20,856
Ofc asst II (typing) (limited term to						
June 30, 1982)	-	-	3	904-1,060	-	32,544
Ofc asst II (typing)	-	-	2	904-1,060	-	22,560
Regulatory Recovery:						
Real estate specialists I/II	-	-	6	1,271-1,709	-	91,512
Gen auditor I	-	-	1	1,242-1,489	-	14,904
Ofc asst I/II (typing)	-	-	4	836-1,060	-	40,128
Subdivisions:						
Temp help (limited term June 30, 1982) ..	-	-	60	-	-	984,337
Policy Planning:						
Legislative Liaison:						
Staff svcs anal.....	-	-	1	1,242-1,956	-	14,904
Continuing Education:						
Real estate specialist I/II	-	-	1	1,271-1,709	-	15,252
Ofc asst I/II (typing)	-	-	1	836-1,060	-	10,032
Totals, Proposed New Positions	-	-	94	-	-	\$1,464,105
Total, Adjustments	-	9.5	94	-	\$128,184	\$1,464,105
TOTALS, SALARIES AND WAGES	375.5	488.5	470	\$6,501,484	\$9,178,750	\$8,882,042

234 DEPARTMENT OF SAVINGS AND LOAN

The principal objectives of the Department of Savings and Loan are to protect the funds of the savings and investing public held by State-licensed associations, to assure compliance by associations with laws and regulations including those involving consumer protection and antidiscrimination, and to assure the continued financial growth of these associations consistent with public need and convenience.

The department's program titled Supervision and Regulation consists of these elements: examination, appraisal, facilities licensing and legal assistance, economic and financial information, management information systems and administration.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Supervision and regulation	\$5,655,147	\$6,980,125	\$7,177,038
Reimbursements	-24,687	-19,421	-19,421
NET TOTALS, PROGRAM (Savings and Loan Inspection Fund)	\$5,630,460	\$6,960,704	\$7,157,617
Personnel years	148.7	159	157

10 SUPERVISION AND REGULATION

Program Objectives and Description

There are in excess of 8.62 million savings and share accounts in State-licensed associations which represents an increase of 4.5 percent in the number of these holdings over the prior year. The average amount in these accounts is \$6,108 which represents a 7.6 percent increase over the prior year's average. Associations channel these public funds into loans for residential and commercial building development and construction. To protect these funds and to assure that the saving and borrowing public are properly and legally served, supervision and regulation activities are directed at the prevention of conditions or practices which would threaten the safety and solvency of associations or would be detrimental to public need and convenience.

Authority

California Financial Code, Sections 5000 through 11650.

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10 Examination	59.6	62	62	\$2,088,787	\$2,659,685	\$2,743,410
10.20 Appraisal	32.2	34	34	1,194,522	1,546,698	1,596,477
10.30 Facilities Licensing and Legal Assistance	6	6	6	290,914	364,254	388,643
10.40 Economic and Financial Information ..	4.4	6	6	195,305	265,842	413,082
10.50 Management Information Systems	9	9	9	501,911	756,895	653,437
10.60 Administration	37.5	42	40	1,383,708	1,386,751	1,381,989

10.10 Examination

The purpose of this element is to provide information to the Commissioner that verifies compliance with law, regulations and directives, evaluates the soundness of operating policies and procedures, and ascertains the financial condition and solvency of the association. The information is obtained from examination of assets and activities as reflected in books, records, securities and papers of the association, its holding company, service corporations, and other related entities. By law, associations must be examined at least once in a two-year period. Usually, the holding company, service corporation and related entities are examined concurrently. This element is also responsible for consumer complaints and inquiries.

Output

	1979-80	1980-81	1981-82
Association assets (billions)	72.9	76.6	80.5
Number of associations	112	136	151
Assets examined (billions)	63.7	69.1	75.5
Association examinations	98	104	130
Holding company examinations	10	14	17
Service corporation examinations	34	38	39
EDP installations and service center examinations	19	22	23
Enforcement of Fair Lending Practices:			
Denied loan files analyzed	2,702	1,550	1,900
Consumer Complaints:			
Written	681	400	400
Oral	1,442	800	800

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	59.6	62	62	\$2,088,787	\$2,659,685	\$2,743,410

DEPARTMENT OF SAVINGS AND LOAN—Continued

10.20 Appraisal

The purpose of this element is to provide the Commissioner with information to determine whether statutory limits on loan to value ratios have been exceeded, whether assets have been accurately valued and whether imprudent or unsafe appraisal practices exist. The information is obtained by revaluation of property or investments of an association and of any property which constitutes security for a loan held by an association. Property is also appraised to assure association compliance with the Housing Financial Discrimination Act. The test appraisal is the principal method of revaluation. This element is also responsible for ascertaining whether association appraisers are classified properly and perform in conformance with class requirements. For the appraisal element, the number and types of loans recorded is the chief workload determinant.

Output	1979-80	1980-81	1981-82
Appraisal examinations	109	127	155
Appraisal reports and security reviews	6,201	5,823	7,152
Fair lending appraisal reviews	539	570	590

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	32.2	34	34	\$1,194,522	\$1,546,698	\$1,596,477

10.30 Facilities Licensing and Legal Assistance

The purpose of this element is to enable the Commissioner to certify corporations to conduct a savings and loan business in California, to license association branches and service offices, to approve mergers and acquisitions of existing associations, to approve change of locations of association branches and association name changes. It also is responsible for legal assistance in promulgating, amending, and revising administrative regulations, in proposing and drafting new legislation, in analyzing other proposed legislation and in providing interpretation of existing laws and regulations.

Output	1979-80	1980-81	1981-82
Branch licensing hearings	24	24	24
New associations and other hearings	31	36	36
Decisions without hearings	274	270	270
Miscellaneous Application Decisions	660	700	700
Administrative Code regulations	24	26	29
Bills reviewed	3,057	3,100	3,100
Bills analyzed	252	300	300
Bills proposed	5	4	4
Informal legal interpretations	4,140	4,100	4,100
Formal legal opinions	-	2	2
Advertising Complaints	480	500	500

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	6	6	6	\$290,914	\$364,254	\$388,643

10.40 Economic and Financial Information

The purpose of this element is to provide the Commissioner and others with statistical and analytical studies about the financial condition and performance of individual associations, and about State mortgage lending patterns. It assists in the analysis of merger, branch, and new association applications.

Output	1979-80	1980-81	1981-82
Facilities applications reviewed	109	100	90

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	4.4	6	6	\$195,305	\$265,842	\$413,082

DEPARTMENT OF SAVINGS AND LOAN—Continued

10.50 Management Information Systems

The purpose of this element is to provide electronic data processing services entailed in producing information about the financial condition and performance of individual associations and about State mortgage lending patterns.

Output	1979-80	1980-81	1981-82			
Computer lines printed	5,808,265	6,000,000	6,000,000			
MIS loans, edited and processed	206,357	250,000	250,000			
Computer programs developed/maintained	91	120	120			
Computer jobs processed.....	5,742	6,000	6,000			
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	9	9	9	\$501,911	\$756,895	\$653,437

10.60 Administration

This element provides policy direction and administrative and clerical support to the other program elements. It has not been distributed among the other elements.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	37.5	42	40	\$1,383,708	\$1,386,751	\$1,381,989

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	148.7	158	158	\$3,497,383	\$4,051,639	\$4,122,371
Merit salary adjustment	-	-	-	(49,850)	(40,025)	(35,732)
Workload adjustment	-	2	-	-	35,000	-
101001 Totals, Salaries and Wages	148.7	160	158	\$3,497,383	\$4,086,639	\$4,122,371
105141 Estimated salary savings	-	-1	-1	-	-18,567	-18,567
Net Totals, Salaries and Wages ..	148.7	159	157	\$3,497,383	\$4,068,072	\$4,103,804
103101 Staff benefits	-	-	-	956,878	1,229,503	1,236,503
100000 Totals, Personal Services	148.7	159	157	\$4,454,261	\$5,297,575	\$5,340,307
OPERATING EXPENSES AND EQUIPMENT						
General expenses				120,441	122,627	135,711
Communications				53,476	83,224	87,535
Postage				17,864	23,000	24,000
Travel—in-state				292,991	397,634	477,160
Travel—out-of-state				6,454	17,900	17,900
Training				21,793	27,414	29,334
Facilities operations				187,427	219,252	234,600
Cons & Prof Svcs: External				25,000	178,000	178,000
Cons & Prof Svcs: Interdept'l				-	-	20,279
Consolidated data center				154,500	118,400	126,688
Central Administrative Services				167,951	195,411	214,673
Data processing services				107,716	245,921	263,135
Equipment				20,273	27,017	27,716
Other Items of Expense:						
Fair Lending Program				25,000	26,750	-
300000 Totals, Operating Expenses and Equipment				\$1,200,886	\$1,682,550	\$1,836,731
TOTALS, EXPENDITURES				\$5,655,147	\$6,980,125	\$7,177,038
Reimbursements				-24,687	-19,421	-19,421
NET TOTALS, EXPENDITURES				\$5,630,460	\$6,960,704	\$7,157,617

DEPARTMENT OF SAVINGS AND LOAN—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

337 Savings and Loan Inspection Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$5,851,425	\$6,540,874	\$7,157,617
Allocation for employee compensation	673,525	422,026	-
Totals Available	\$6,524,950	\$6,962,900	\$7,157,617
Unexpended balance, estimated savings	-894,490	-2,196	-
TOTALS, EXPENDITURES	\$5,630,460	\$6,960,704	\$7,157,617

FUND CONDITION

337 Savings and Loan Inspection Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$1,098,190	\$1,429,515	\$822,563
Prior year adjustments	74,442	-	-
Accumulated surplus, adjusted	\$1,172,632	\$1,429,515	\$822,563
Receipts:			
Licenses and other fees	\$5,619,129	\$6,142,922	\$6,450,000
Interest from surplus money investment	258,693	220,000	220,000
Miscellaneous	9,521	7,000	7,000
100000 Totals, Revenue	\$5,887,343	\$6,369,922	\$6,677,000
Totals, Resources	\$7,059,975	\$7,799,437	\$7,499,563
Expenditures:			
Support—state operations	\$5,630,460	\$6,960,704	\$7,157,617
Office of Administrative Law	-	16,170	-
Totals, Expenditures	\$5,630,460	\$6,976,874	\$7,157,617
Accumulated Surplus, June 30	\$1,429,515	\$822,563	\$341,946
Surplus available for appropriation	1,429,515	822,563	341,946

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Total Authorized Positions	148.7	158	158	\$3,497,383	\$4,051,639	\$4,122,371
Workload and Administrative Adjustments:				Salary Range		
Graduate student asst	-	2	-	\$1,090-1,186	35,000	-
Totals, Adjustments	-	2	-	-	\$35,000	-
TOTALS, SALARIES AND WAGES	148.7	160	158	\$3,497,383	\$4,086,639	\$4,122,371

260 CALIFORNIA TRANSPORTATION COMMISSION

The California Transportation Commission was established in 1978 by Assembly Bill 402 (Chapter 1106, 1977) out of a growing concern for a single, unified California transportation policy. The Commission replaced and assumed the responsibilities of four independent bodies: the California Highway Commission, the State Transportation Board, the State Aeronautics Board, and the California Toll Bridge Authority. The Commission consists of nine members appointed by the Governor and two ex officio legislative members.

The California Transportation Commission is responsible for:

- adopting a State Transportation Improvement Program, including an estimate of State funds available to regional and local entities over a five-year period for transportation projects and an allocation of these funds to projects prioritized in keeping with statewide interests;
 - preparing a Biennial Report to the Legislature, evaluating significant transportation issues, making an overview of necessary future investments, and recommending legislative and administrative actions to meet California's emerging transportation needs;
 - evaluating the proposed budget of the California Department of Transportation and commenting upon that budget before the California Legislature.
- More generally, the Commission is responsible for advising and assisting the Secretary of the Business and Transportation Agency and the Legislature in formulating and evaluating State policies and plans for California's transportation programs.

Program Requirements

	1979-80	1980-81	1981-82
Administration of California Transportation Commission	\$751,822	\$1,003,395	\$1,050,988
Transportation Planning and Development Account, State Transportation Fund....	751,822	1,003,395	1,050,988
Personnel years.....	8.9	11.5	11.5

Program Objectives and Description

In its first two years, the Commission has made several substantial contributions toward providing more balanced transportation policies and programs in California: The 1979 and 1980 five-year State Transportation Improvement Program, and the 1978 Biennial Report.

The State Transportation Improvement Program (STIP) is a five-year expenditure program for all State-funded transportation projects. The STIP was developed using a fund estimating methodology agreed upon by State, regional and local governments; Caltrans' proposed STIP; and regional transportation improvement programs. In adopting the 1979 STIP, the Commission sought to match transportation needs against available funds, in keeping with statewide interests. The 1980 STIP demonstrated the reality of declining revenues against increasing costs of the basic operation of the State system.

The California Transportation Commission's 1978 Biennial Report to the Legislature examined and made legislative recommendations on future financial investments for transportation in California and allocation formulas for State highway funds.

Other accomplishments during the Commission's first two years include the initiation of two annual reports and testimony to the Legislature on Caltrans' proposed budgets; conditional approval of the Los Angeles Downtown People Mover and the San Diego light rail; initial approval of the Los Angeles Light Rail Starter Line, several important recycling studies of freeway routes throughout the State; commencement of computerization of the STIP process; legislatively mandated report on the Los Angeles Starter Line development process; special hearings on transportation financing in California; and active participation in the legislative process on selected transportation-related bills.

During Fiscal Year 1981-82, the Commission will continue to build upon its experience with the 1979 and 1980 STIPs to enhance this process. The computerization of the STIP's development will be completed for the benefit of all participating agencies; and project selection will respond to the problems of continuing inflation, revenue reductions, and increasing needs for highway rehabilitation and transit development.

The 1980 Biennial Report will continue to examine the adequacy and allocation of transportation revenues throughout the State, examining specifically the enhanced management of the State's transportation system under varying scenarios of available revenues.

In addition to the ongoing functions of the STIP adoption, the Biennial Report, the report on Caltrans' proposed budget and legislative testimony, the Commission will also be pursuing the following activities during 1980-81:

STIP Process

The Commission will conduct a thorough re-examination of the STIP Administrative Regulations, adopted in 1978. The review will consider the experience of the 1979 and 1980 STIP cycles. It will lead to the reform of the STIP development process for use in the adoption of the 1981 STIP. This effort is intended to enhance opportunities for participation by local, regional and state agencies; to improve the availability of information for the Commission, the Department, and the regional transportation planning agencies, and to refine criteria for project selection and prioritization.

Aeronautics

The California Transportation Commission, with assistance from its Aeronautics Technical Advisory Committee, Caltrans, and regional planning agencies, will further refine the STIP aeronautics methodology and will continue development of a statewide aeronautics program.

Transit Needs

Interacting with the Administration and the Legislature, the Commission will explore transit needs in the "post-Proposition 13 era". General funds, property tax, and other local revenues have been used to subsidize transit because of the restrictions on using Urban Mass Transportation Act (UMTA) and Transportation Development Act sales tax monies for operating expenses. With the advent of Proposition 13 and the corresponding reduction of property tax funds available as a local funding source, the Commission will review transit needs and recommend necessary legislative changes.

The Commission will also review the impact of changes in transit financing resulting from the passage of SB 620, Chapter 161, Statutes of 1979; and play an active role in its implementation.

Transportation Financing Needs

In conjunction with the administration and the Legislature, the Commission will be exploring a more equitable distribution of the cost of transportation financing needs.

Transportation Legislation

The Commission will continue to take a more active role in the legislative process, both for legislation directly and indirectly affecting transportation.

Authority

- Chapter 1106, Statutes of 1977.
- Chapter 161, Statutes of 1979.
- Chapter 921, Statutes of 1979.

CALIFORNIA TRANSPORTATION COMMISSION—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	8.9	12	12	\$252,658	\$376,109	\$387,657
101001 Totals, Salaries and Wages	8.9	12	12	\$252,658	\$376,109	\$387,657
105141 Estimated salary savings	-	-0.5	-0.5	-	-10,975	-10,975
Net Totals, Salaries and Wages ..	8.9	11.5	11.5	\$252,658	\$365,134	\$376,682
103101 Staff benefits	-	-	-	58,123	84,794	88,841
100000 Totals, Personal Services	8.9	11.5	11.5	\$310,781	\$449,928	\$465,523
OPERATING EXPENSES AND EQUIPMENT						
General expenses				17,603	39,445	44,961
Printing				268	22,757	21,761
Communications				11,222	25,894	26,201
Postage				55	1,000	1,000
Travel—in-state				56,338	72,408	76,162
Travel—out-of-state				3,195	12,000	16,321
Training				635	1,000	1,000
Facilities operation				15,463	19,500	19,500
Cons. & Prof. Svcs: Interdept'l				83,761	114,832	118,862
Cons. & Prof. Svcs: External				237,511	221,665	235,834
Data processing				192	3,000	3,000
Central Administrative Services				14,798	18,966	20,863
Equipment				-	1,000	-
300000 Totals, Operating Expenses and Equipment				\$441,041	\$553,467	\$585,465
TOTALS, EXPENDITURES				\$751,822	\$1,003,395	\$1,050,988

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$883,685	\$968,005	\$1,050,988
Allocation for employee compensation	43,892	35,390	-
Totals Available	\$927,577	\$1,003,395	\$1,050,988
Unexpended balance, estimated savings	-175,755	-	-
TOTALS, EXPENDITURES (State Operations)	\$751,822	\$1,003,395	\$1,050,988

CALIFORNIA TRANSPORTATION COMMISSION—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Remodel Commission Auditorium	-	\$30,000	-
TOTALS, EXPENDITURES (Transportation Planning and Development Account, State Transportation Fund)	-	\$30,000	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

046 Transportation Planning and Development Account, State
Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act Appropriation (expenditures)	\$30,000	-	-
Prior Year Balance Available:			
Item 454.1, Budget Act of 1979	-	\$30,000	-
Balance available in subsequent year	-30,000	-	-
TOTALS, EXPENDITURES	-	\$30,000	-

264 SPECIAL TRANSPORTATION PROGRAMS

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 State Transportation Assistance	\$43,072,184	\$74,307,259	\$69,386,452
20 Alternative Motor Vehicle Fuel	4,045,000	5,955,000	-
30 Special Public Transportation Needs	10,000,000	6,444,000	10,000,000
40 Training and Research in Public Transportation Systems	-	-	200,000
TOTALS, PROGRAMS	\$57,117,184	\$86,706,259	\$79,586,452
<i>Transportation Planning and Development Account, State Transportation Fund....</i>	<i>57,117,184</i>	<i>80,906,259</i>	<i>79,586,452</i>
<i>State Agricultural and Forestry Residue Utilization Account, General Fund</i>	<i>-</i>	<i>3,800,000</i>	<i>-</i>
<i>Ethanol Fuel Revolving Account, Agriculture Fund</i>	<i>-</i>	<i>2,000,000</i>	<i>-</i>

10 STATE TRANSPORTATION ASSISTANCE

Program Objectives and Description

This program provides funds to local agencies for the operation of public mass transit systems. The funds are appropriated to the Secretary of the Business, Transportation and Housing Agency, who has delegated the responsibility for administering the program to the Department of Transportation.

Authority

Chapter 161, Statutes of 1979.
Chapter 1002, Statutes of 1979.

Program Requirements

	1979-80	1980-81	1981-82
Local Assistance	\$43,072,184	\$74,307,259	\$69,386,452

20 ALTERNATIVE MOTOR VEHICLE FUEL

Program Objectives and Description

This program investigates the practicality and cost effectiveness of alternative motor vehicle fuel. The program is administered by the Secretary of the Business, Transportation and Housing Agency through the Department of Transportation, Department of Economic and Business Development, and Department of Food and Agriculture.

Authority

Chapter 161, Statutes of 1979.

Program Requirements

	1979-80	1980-81	1981-82
State Operations	\$4,045,000	\$5,955,000	-

30 SPECIAL PUBLIC TRANSPORTATION NEEDS

Program Objectives and Description

This program provides funds to local agencies for special public transportation needs which could not otherwise be met. The funds are appropriated to and allocated by the Secretary of the Business, Transportation and Housing Agency, who has delegated the responsibility for administering the program to the Department of Transportation.

Authority

Chapter 161, Statutes of 1979.

Program Requirements

	1979-80	1980-81	1981-82
Local Assistance	\$10,000,000	\$6,444,000	\$10,000,000

40 TRAINING AND RESEARCH IN PUBLIC TRANSPORTATION SYSTEMS

Program Objectives and Description

This program provides for training and research in public transportation systems engineering and management and coordination with other transportation modes. The funds are appropriated to the Secretary of the Business, Transportation and Housing Agency for allocation to the Institute of Transportation Studies of the University of California.

Authority

Chapter 161, Statutes of 1979.

Program Requirements

	1979-80	1980-81	1981-82
State Operations	-	-	\$200,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

SPECIAL ITEMS OF EXPENSE:	1979-80	1980-81	1981-82
Alternative Motor Vehicle Fuel	\$4,045,000	\$5,955,000	-
Training and Research in Public Transportation Systems	-	-	\$200,000
400000 Totals, Special Items of Expense	<u>\$4,045,000</u>	<u>\$5,955,000</u>	<u>\$200,000</u>
TOTALS, EXPENDITURES	\$4,045,000	\$5,955,000	\$200,000

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (Training and research in public transportation systems)	-	-	\$200,000
Chapter 161, Statutes of 1979 (Alternative Motor Vehicle Fuel)	\$10,000,000	-	-

SPECIAL TRANSPORTATION PROGRAMS—Continued

Prior year balances available:			
Chapter 161, Statutes of 1979 (Alternative Motor Vehicle Fuel)	—	\$5,955,000	—
Transfer to Ethanol Fuel Rev Acct and St Ag & For Res Util Acct.....	—	—5,800,000	—
Transfer pursuant to Chapter 803, Statutes of 1980	—	(5,800,000)	—
Totals Available	\$10,000,000	\$155,000	\$200,000
Balance available in subsequent years	—5,955,000	—	—
TOTALS, EXPENDITURES.....	\$4,045,000	\$155,000	\$200,000

031 State Agricultural and
Forestry Residue Utilization Account,
General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Transfer from Transportation Planning and Development Account, State Transportation Fund, Chapter 803, Statutes of 1980 (Expenditure)	—	\$3,800,000	—

112 Ethanol Fuel Revolving Account,
Agriculture Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Transfer from Transportation Planning and Development Account, State Transportation Fund, Chapter 803, Statutes of 1980 (Expenditure)	—	\$2,000,000	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,045,000	\$5,955,000	\$200,000

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1979-80	1980-81	1981-82
State Transportation Assistance	\$43,072,184	\$74,307,259	\$69,386,452
Special Public Transportation Needs	10,000,000	6,444,000	10,000,000
TOTALS, EXPENDITURES.....	\$53,072,184	\$80,751,259	\$79,386,452

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation (Special Public Transportation Needs)	—	\$6,444,000	\$10,000,000
Chapter 161, Statutes of 1979 (State Transit Assistance)	\$43,072,184	74,307,259	69,386,452
Chapter 161, Statutes of 1979 (Special Public Transportation Needs)	10,000,000	—	—
TOTALS, EXPENDITURES.....	\$53,072,184	\$80,751,259	\$79,386,452
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$57,117,184	\$86,706,259	\$79,586,452

FUND CONDITION

112 Ethanol Fuel Revolving Account,
Agriculture Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	—	—	—
Transfers:			
From Trans Plnng & Dev Acct, STF	—	\$2,000,000	—
Totals, Resources	—	\$2,000,000	—
Expenditures:			
State Operations:			
Special Transportation Programs	—	\$2,000,000	—
TOTALS, EXPENDITURES.....	—	\$2,000,000	—
Accumulated Surplus, June 30	—	—	—

265 TRANSPORTATION SERVICES FOR SOCIAL SERVICE RECIPIENTS

The Social Service Transportation Improvement Act (Chapter 1120, Statutes of 1979) was enacted with the intent to improve transportation services required by social service recipients by promoting the consolidation of social service transportation services so that the following benefits may accrue:

- Combined purchasing of necessary equipment so that some cost savings through larger number of unit purchases can be realized.
- Adequate training of vehicle drivers to insure the safe operation of vehicles.
- Centralized dispatching of vehicles so that efficient use of vehicles results.
- Centralized maintenance of vehicles so that adequate and routine vehicle maintenance scheduling is possible.
- Centralized administration of various social service transportation programs so that elimination of numerous duplicative and costly administrative organizations can occur.
- Identification and consolidation of all existing sources of funding for social service transportation services so more effective and cost efficient use of scarce resource dollars can occur.

TRANSPORTATION SERVICES FOR SOCIAL SERVICE RECIPIENTS—*Continued*

The Act specified that the following were to be exempt from consolidation considerations:

- Vehicles owned and operated by school districts.
- Employees of school districts.
- Individual transportation allowances and recipients of such allowances, as defined in Chapter 2 (commencing with Section 11200) of Part 3 of Division 9 of the Welfare and Institutions Code. (Aid for children whose dependency is caused by (1) death, incapacity, or incarceration of a parent, (2) divorce, separation, or desertion of a parent or parents, or (3) the unemployment of a parent or parents.)
- Individual transportation allowances and recipients of such allowances, as defined in Article 3 (commencing with Section 17000) of Division 9 of the Welfare and Institutions Code. (Relief and support of incompetent poor, indigent persons, and those incapacitated by age, disease, or accident when such persons are not supported and relieved by their relatives or friends, by their own means, or by State hospitals or other State or private institutions.)
- Individual transportation allowances and recipients of such allowances, as defined in Article 3 (commencing with Section 12550) of Chapter 4 of Part 3 of the Welfare and Institutions Code. (Special circumstances which are not common to all aged, blind, and disabled recipients which arise out of a need for certain goods or services, and physical infirmities or other conditions peculiar on a nonrecurring basis to the individual's situation.)
- Individual transportation allowances and recipients of such allowances, as provided under Title XX of the Social Security Act. (Grants to states for achieving or maintaining economic self-support of individuals to prevent, reduce or eliminate dependency.)

The following display reflects by activity program transportation services currently provided by state departments and organizations to five major recipient groups. An asterisk (*) indicates which group(s) are recipients of the programs listed. A double asterisk (**) indicates which group(s) if any, are the primary recipient of the individual program.

To date, there is no central data collection system that is operational which can provide detailed expenditure or funding source information for each of these particular programs. In this display, an attempt has been made to identify estimated program expenditures through a cooperative effort with each department.

By December 31, 1981, after review of all existing transportation services statewide, an action plan will be developed which will substantiate that one or more of the benefits mentioned above are feasible for such services in a given geographic area. A public hearing would be held on the action plan prior to its adoption by the appropriate transportation planning agency or county transportation commission.

Program	Recipient Group					Program Expenditures		
	Seniors	Youth	Low-income Disadvantaged	Persons with Physical Disabilities	Persons with Developmental Disabilities	1979-80	1980-81	1981-82
DEPARTMENT OF DEVELOPMENTAL SERVICES								
Regional Centers—Day Program								
Transportation	*	*	*	*	**	\$6,995,800 ^s	\$10,685,900 ^s	\$13,785,700 ^s
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS								
State Drug Programs ¹	*	*	*	*		\$53,200 ^s	\$58,000 ^s	\$58,000 ^s
						\$113,500 ^f	\$113,500 ^f	\$113,500 ^f
State Alcohol Programs ²	*	*	*	*		\$114,000 ^s	\$114,000 ^s	\$114,000 ^s
						\$14,000 ^f	\$114,000 ^f	\$14,000 ^f
DEPARTMENT OF TRANSPORTATION								
Specialized Transit Services	**	*	*	**	*	\$232,984 ^s	\$236,700 ^s	\$259,000 ^s
Specialized Transit Equipment	**	*	*	**	*	\$206,612 ^s	\$120,149 ^s	\$173,250 ^s
						\$169,047 ^f	\$98,304 ^f	\$141,750 ^f
Equipment Research and Development	**	*	*	**	*	\$111,390 ^s	\$112,662 ^s	\$112,662 ^s
						\$41,200 ^f	\$41,333 ^f	\$41,333 ^f
DEPARTMENT OF REHABILITATION								
Purchase, Alteration, & Maintenance of Client Vehicles	*		*	**		\$2,566,508	\$2,746,164	\$2,938,345
Client Travel Costs	*	*	*	**	*	\$5,161,354	\$5,522,649	\$5,909,234
DEPARTMENT OF AGING								
Access Service for Older Persons	**					N/A	\$3,856,400 ^f	\$3,856,400 ^f
Senior Nutrition and Volunteer Program ³	**					\$166,700 ^s	\$166,700 ^s	—
DEPARTMENT OF MENTAL HEALTH								
Short-Doyle Program Transportation ⁴	*	*	*	*		\$537,000	\$537,000	\$537,000

¹ The Department does not budget funds specifically for client transportation costs. Approximately \$54 million is subvented to counties and private providers. The funds are subvented through the Short-Doyle system or via contract. The Department does not have line item control over specifically identified transportation services, but only controls the program total.

² The Department does not budget funds specifically for client transportation costs. Approximately \$39 million in Local Assistance funds are subvented to the counties which in turn contract with private providers of treatment services. The Department does not have line item control over transportation services but only controls the program total.

³ This is a model program which has no funding after the 1980-81 fiscal year.

⁴ The Department does not budget funds specifically for client transportation costs. Approximately \$357.8 million is subvented to counties and private providers. The funds are subvented through the Short-Doyle System or via contract. The Department does not have line item control over specifically identified transportation services, but only controls the program total.

^s State Funds

^f Federal Funds

266 DEPARTMENT OF TRANSPORTATION

The 1981-82 fiscal year budget continues to carry out the mission of the Department of Transportation, which is to implement or coordinate the development and operation of the various transportation modes and facilities in California. The goal of the Department of Transportation (Caltrans) is to develop a balanced transportation system that considers all transportation modes within realistic funding levels and supports the social, economic and environmental well-being of the citizens of the State. Departmental policy and program emphasis are toward the attainment of that goal and are reflected in the programs presented in the budget.

Four main programs are shown: (1) Aeronautics, (2) Highway Transportation, (3) Mass Transportation, and, (4) Transportation Planning. The four programs represent, within legal limits and fiscal constraints, a balance of alternative transportation modes, taking into consideration energy supplies and demand as well as matters of energy efficiency.

A major concern of the Aeronautics Program is that airport development, particularly in large urban areas, goes hand-in-hand with the development of ground transportation facilities. The program is also working to reduce air congestion by promoting more efficient use of airports and funding the acquisition and development of new facilities. Safety inspections of airports and heliports is also continued.

Highway Transportation, the largest program administered by the Department, sets priorities on maintenance and rehabilitation of existing road and highway systems. The proposed Highways budget contains a major commitment of resources for the early stages of developing the Century Freeway and continues to maximize the use of available federal funds, both in state construction and in aid to local governments and other entities.

The Mass Transportation Program provides, as a part of the State's total transportation system, increasing emphasis on the expansion and better utilization of our transit and rail systems, and on integrating public transit systems with each other. The proposed Mass Transportation budget continues to implement the policies set forth by Chapter 161, States of 1979 (SB 620) by proposing increased funding for Transit Guideway projects, The Intercity Bus program and the Secretary's Discretionary Fund for unmet transit needs.

The Transportation Planning Program provides the Department and all transportation programs with analyses and studies of transportation problems, proposals and recommendations, coordination of federal and State funding grant sources, and coordination and evaluation of regional transportation plans.

SUMMARY OF PROGRAM REQUIREMENTS

Input	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
10 Aeronautics	\$1,277,978	\$3,929,959	\$1,514,831	\$5,325,851	\$1,575,236	\$5,492,000
20 Highway Transportation	620,225,796	618,782,762	639,592,508	1,108,008,246	649,366,332	805,046,276
30 Mass Transportation	13,814,894	40,424,916	10,942,485	116,606,000	10,360,828	140,391,000
40 Transportation Planning	6,854,559	6,807,093	8,565,203	6,031,500	8,608,432	6,031,500
Total Programs	\$642,173,227	\$669,944,730	\$660,615,027	\$1,235,971,597	\$669,910,828	\$956,960,776
Reimbursements	-16,102,743	-38,313,091	-17,163,674	-66,396,807	-13,978,001	-55,000,000
Net Totals, Programs	\$626,070,484	\$631,631,639	\$643,451,353	\$1,169,574,790	\$655,932,827	\$901,960,776
State Highway Account, State Transportation Fund	493,403,615	242,049,073	529,981,824	253,156,023	537,368,438	135,842,833
Aeronautics Account, State Transportation Fund	1,186,242	3,929,959	1,488,586	5,325,851	1,548,736	5,492,000
Transportation Planning and Development Account, State Transportation Fund	14,601,086	14,479,260	10,025,486	59,057,500	12,896,742	85,861,500
Bicycle Lane Account, State Transportation Fund	34,247	243,733	22,247	873,721	22,469	379,436
Abandoned Railroad Account, State Transportation Fund	87,953	656,635	142,245	3,000,000	154,405	-
Environmental License Plate Fund ..	33,880	70,000	54,027	239,720	47,725	150,000
Toll Bridge Funds	21,168,240	45,791,842	25,791,980	43,196,000	26,172,403	54,551,807
Federal Trust Fund	95,555,221	324,411,137	75,944,958	804,725,975	77,721,909	619,683,200
Personnel years	15,081.5	-	15,070.5	-	14,858.8	-

For a list of the standard (lettered) footnotes, see the end of the Governor's Budget.

SUMMARY OF SIGNIFICANT PROGRAM CHANGES

Description	1980-81		1981-82	
	Years	Dollars	Years	Dollars
10 Aeronautics				
Increase for Airport Inventory & Regulations Update	1.5	\$46,035	1.5	\$52,899
Improve Ground Access to Airports and Off-Airport Terminals Study	1.0	30,340	1.0	33,660
Analyze Economic Impact of Noise Control and Development of CASP	1.0	27,857	1.0	31,393
20 Highway Transportation				
Decrease for Workload Changes to Reflect Staffing Needed to Implement 1980 STIP	-169.1	-2,786,229	-253.2	-5,261,680
Decrease for Conversion to One-Way Toll Collection on San Diego-Coronado Bay Bridge	-7.2	-150,166	-7.2	-155,947
30 Mass Transportation				
Increase in Local Assistance for Transit Guideway Projects to Implement Provisions of Chapter 898 and 899, Statutes of 1980	0.8	63,124	0.8	20,067,524
Increase in Administration of Discretionary Funds for Special Public Transportation Needs	-	-	3.0	106,885
Increase to Contract for Intercity Bus Services	1.6	75,262	3.6	2,163,898
Increase to Implement the State's Rail Program	7.4	346,965	13.1	1,327,648
Increase to Plan and Develop Intermodal Passenger Transfer Facilities	9.8	382,678	5.1	333,638
40 Transportation Planning				
Increase for Development of the California County Road and City Street Program Report	2.5	106,623	2.5	108,170
Decrease for Reimbursed Services Offered to Local Regional Planning Agencies	-6.4	-200,236	-5.4	-203,209

DEPARTMENT OF TRANSPORTATION—Continued

10 AERONAUTICS

Program Objectives and Description

California's aeronautical activity is among the highest in the United States. The air transportation corridor between San Francisco and Los Angeles is the country's most heavily used. Six of the nation's ten busiest airports are located here. More passengers board air carrier flights in this state than in any other. One out of every six airplanes and pilots is based in California. Such aviation activity creates problems of airborne traffic congestion, aircraft noise, and airport terminal congestion, affecting pilots, passengers, and the general public. These problems are complicated by the fact that in urban areas, where the problems are most acute, new airport construction often is not feasible. The Aeronautics Program supports California's aviation activities by promoting the maximum use of existing airports, consistent with a strong concern for safety and preservation of the environment. This is done through a program which develops and maintains a statewide system of safe and environmentally compatible airports and which establishes improved airport access by effectively integrating the air and surface transportation systems.

Authority

Public Utilities Code, Division 9.

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Program Requirements						
Continuing program costs	\$1,277,978	\$3,929,959	\$1,642,550	\$5,325,851	\$1,555,171	\$5,492,000
Workload adjustments	—	—	—127,719	—	20,065	—
Totals, Aeronautics Program	\$1,277,978	\$3,929,959	\$1,514,831	\$5,325,851	\$1,575,236	\$5,492,000
Personnel years						
Continuing program costs	28.4	—	39.1	—	39.1	—
Workload adjustments	—	—	—	—	—	—
Total Personnel Years	28.4	—	39.1	—	39.1	—
Program Elements						
10.10 Safety and Local Assistance	\$360,937	\$3,929,959	\$926,134	\$5,325,851	\$959,295	\$5,492,000
Personnel years	8.8	—	21.6	—	21.6	—
10.20 Administration	421,911	—	286,125	—	304,798	—
Personnel years	7.5	—	9.3	—	9.3	—
10.30 Planning and Noise	455,627	—	276,327	—	284,643	—
Personnel years	10.8	—	7.5	—	7.5	—
10.40 Work for Others	39,503	—	26,245	—	26,500	—
Personnel years	1.3	—	0.7	—	0.7	—
Fund Sources						
041 Aeronautics Account	\$1,186,242	\$3,929,959	\$1,488,586	\$5,325,851	\$1,548,736	\$5,492,000
890 Federal Trust Fund	91,736	—	26,245	—	26,500	—

10.10 Safety and Local Assistance

The Safety and Assistance element is responsible for the enforcement of State aeronautical laws and regulations, and assisting local government in acquiring and developing safe, environmentally compatible airports.

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$360,937	\$3,929,959	\$926,134	\$5,325,851	\$959,295	\$5,492,000
Personnel years	8.8	—	21.6	—	21.6	—

10.10.010 Safety

The safety component is responsible for ensuring that airports and heliports have clear zones of approach, safe air traffic patterns, are environmentally compatible, and meet minimum safety standards. The Department conducts safety and permit inspections of airport facilities, issues airport and heliport permits, maintains the California Airport Inventory, and reviews air-space utilization and obstruction case studies.

Output

	1979-80	1980-81	1981-82
Permanent airport/heliport permits	35	40	40
Temporary airport/heliport permits	100	100	100
Airport/heliport regulation compliance enforcement actions	20	20	20
Airport/heliport safety actions	70	120	120
School and state building site safety inspections	20	20	20
Airspace utilization request evaluations	30	30	30

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$170,302	—	\$354,345	—	\$374,911	—
Personnel years	3.5	—	7.8	—	7.8	—

DEPARTMENT OF TRANSPORTATION—Continued

10.10.020 Local Assistance

The Local Assistance component assists local governments by consulting and advising in the acquisition and development of safe environmentally compatible airports, providing grants and loans, and aiding in evaluating aviation needs including airspace. This component also includes maximizing the use of existing facilities by establishing joint civilian and military use of military airports, improving airport access, and by promoting improved airport intermodal capability.

Output		1979-80	1980-81	1981-82
Airport Planning and Development Consultations for:				
Annual \$5,000 grants to publicly owned Airports.....		200	200	200
Acquisition and development grants		12	12	12
Loans to public airports		8	8	8
Airport/heliport surveys		2	2	2
State funded project engineering inspections & analysis		30	30	30
Enforcement action engineering analysis.....		5	5	5
Environmental impact document reviews		210	210	210

		1979-80		1980-81		1981-82	
Input		State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures		\$190,635	\$3,929,959	\$571,789	\$5,325,851	\$584,384	\$5,492,000
Personnel years		5.3	—	13.8	—	13.8	—

10.20 Administration

This element provides the management, legal, administrative and technical services required to support the entire Aeronautics Program. Included are: Program Administration, General Administration, Professional and Technical Services, and External Costs. The fluctuation of input levels in the components of this element are due to rearrangement of line items between the components during 1979-80 and 1980-81.

The reduction in Program Administration in 1979-80 and 1980-81 brings the component in line with program definitions. In 1980-81 there is a revised proration to the Modal Programs to reflect equalizing of service levels in General Administration.

		1979-80		1980-81		1981-82	
Input		State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures		\$421,911	—	\$286,125	—	\$304,798	—
Personnel years		7.5	—	9.3	—	9.3	—

10.20.010 Program Administration

This component is the direct management of the Aeronautics Program.

Output		1979-80	1980-81	1981-82
Analyze and make recommendations on Legislative bills.....		100	100	100
Legislative, executive referrals answered		75	75	75
Develop the Department's Aeronautics Legislative proposals		9	9	9

		1979-80		1980-81		1981-82	
Input		State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures		\$194,790	—	\$225,311	—	\$232,232	—
Personnel years		5.2	—	7.3	—	7.3	—

10.20.020 General Administration

This component includes departmental management, legislative affairs, public information, evaluation and review, management and system analysis, budgeting, fiscal services, personnel and affirmative action, employee relations, training, safety, and business management.

		1979-80		1980-81		1981-82	
Input		State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures		\$43,549	—	\$45,507	—	\$45,367	—
Personnel years		2.3	—	1.5	—	1.5	—

10.20.030 Professional and Technical Services

This component includes Legal Services, Business Services, Computer Services, Laboratory Services, and Equipment Services for project activities.

		1979-80		1980-81		1981-82	
Input		State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures		\$151,015	—	\$13,748	—	\$22,895	—
Personnel years		—	—	0.5	—	0.5	—

DEPARTMENT OF TRANSPORTATION—Continued

10.20.040 Administrative Prorata

This component represents the division's share of Administrative Prorata for all departments.

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$32,557	-	\$1,559	-	\$4,304	-

10.30 Planning and Noise

This element develops the California Aviation System Plan and provides aviation planning information to the Department's Division of Transportation Planning, County and Regional Transportation agencies, the Civil Aeronautics Board and others. It is also responsible for administering the California Airport Noise standards.

	1979-80	1980-81	1981-82
Output			
Airport noise variance hearings held	4	3	3
Environmental document airport noise element reviews	10	10	10
Airport noise monitoring reports evaluated	28	30	30

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$455,627	-	\$276,327	-	\$284,643	-
Personnel years	10.8	-	7.5	-	7.5	-

10.40 Work for Others

This element provides assistance at the request of other public agencies that have agreed to reimburse Caltrans for the full cost of the effort when the provision of such assistance fulfills an essential public purpose which will be impaired without Caltrans' participation. Under contract, the Department performs airport inspections related to safety and physical conditions on selected airports for the Federal Aviation Administration. This is additional work not already being done as part of the State's airport safety inspection program.

	1979-80	1980-81	1981-82
Output			
Inspections for Federal Aviation Administration	150	150	150

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$39,503	-	\$26,245	-	\$26,500	-
Personnel years	1.3	-	0.7	-	0.7	-

20 HIGHWAY TRANSPORTATION

Program Objectives and Descriptions

At the present time, California's road network serves the vast majority of all travel in the state, including both person and commodity travel. In the passenger area, roads provide not only for the movement of people in private automobiles, but also in buses, vans and on motorcycles and bicycles. Trucks also carry the bulk of freight moved. The State Highway system, which comprises one-tenth of total roadway mileage, handles more than one-half of the miles traveled.

Recognizing that a high proportion of all travel in California will continue to depend on an adequate state highway network, the Department of Transportation proposes a budget of \$1.5 billion for the Highway Program in 1981-82.

The 1981-82 budget places high priority on (1) maintenance, (2) rehabilitation and reconstruction of the existing systems, (3) operational improvements to the existing system for safety, maximum service and efficiency, and (4) for providing new highway facilities. Seventy-three percent of the total budget is for these four priority activities. Other spending categories included in the budget are subventions to local entities for local road projects (seventeen percent of the total), and program development, operations and administration (ten percent).

A major amount of the staffing in new construction is committed to the early stages of developing the Century Freeway. Staffing proposed for the capital outlay elements of the transportation program is consistent with the delivery schedules in the 1980 State Transportation Improvement Program (STIP). A new computerized budgeting and scheduling system (PYPSCAN) was implemented in 1980-81 and was used to estimate the personnel year requirements to implement the various capital outlay programs.

As in the past, a major portion of the Department's construction activities will be funded from federal sources with state money used to match available federal aid, and some activity to carry out projects not suitable for federal highway participation. The 1981-82 budget continues to utilize the carry-over funds accumulated from previous years, at a rate that maximizes federal aid.

Caltrans is proposing significant reductions in maintenance staffing. These reductions will be accomplished through reorganization of maintenance territories and implementation of operating efficiencies and will not lower service levels. The savings from these reductions will be used to help mitigate the trend of increasing maintenance costs, caused by inflation and deteriorating roadways.

The 1981-82 budget is based on the second year (81-82 year) of the 1980 STIP adopted by the California Transportation Commission. Proposed Capital Outlay expenditures have been reduced due to funding constraints which will be addressed in the development of the 1981 STIP.

Authority

- California Constitution, Article XIX.
- Government Code, Title 2, Division 3, Part 5.
- Streets and Highways Code, Divisions 1, 3 and 17.
- Vehicle Code, Division 11, Chapters 2, 3, 13 and 14.
- Public Utilities Code, Division 1, Part 1, Chapters 6 and 6.5.
- Public Resources Code, Division 15, Chapter 5.8.
- Business and Professions Code, Division 3, Chapter 2.

DEPARTMENT OF TRANSPORTATION—Continued

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Input						
Continuing program costs	\$620,225,796	\$618,782,762	\$639,592,508	\$1,108,008,246	\$649,366,332	\$805,046,276
Personnel Years	14,713	—	14,583.3	—	14,386.2	—
Program Elements						
20.10 Rehabilitation	40,101,584	95,971,816	45,146,462	162,287,046	44,098,181	79,226,401
Personnel years	919.4	—	1,046.9	—	985.1	—
20.20 Operational Improvements ..	66,679,196	81,469,512	68,341,903	150,547,753	68,900,360	88,859,687
Personnel years	1,423.5	—	1,852.2	—	1,837	—
20.30 Local Assistance	14,471,188	214,601,984	15,015,417	278,285,622	14,839,814	289,579,436
Personnel years	279.6	—	325.9	—	315.6	—
20.40 Program Development	14,865,309	—	13,586,520	—	13,693,737	—
Personnel years	279	—	338.7	—	338.7	—
20.50 New Facilities	75,685,056	226,739,450	88,681,006	516,887,825	89,381,082	347,380,752
Personnel years	1,883.5	—	2,198.9	—	2,189.4	—
20.60 Administration	113,647,342	—	78,244,905	—	82,041,222	—
Personnel years	3,017.3	—	1,555.5	—	1,535.5	—
20.70 Operations	39,641,982	—	48,552,790	—	49,965,121	—
Personnel years	955.4	—	1,064.3	—	1,064.1	—
20.80 Maintenance	255,134,139	—	282,023,505	—	286,446,815	—
Personnel years	5,955.3	—	6,200.9	—	6,120.8	—
Fund Sources						
042 State Highway Account	493,346,166	212,442,254	529,843,511	198,256,023	537,277,787	79,461,833
890 Federal Trust Fund [†]	93,950,000	319,729,376	74,689,824	799,045,975	76,888,890	615,503,200
987 Toll Bridge Funds [•]	21,168,240	45,791,842	25,791,980	43,196,000	26,172,403	54,551,807
046 Transportation Planning and Development Ac- count	—	2,356,023	—	—	—	—
045 Bicycle Lane Account	34,247	243,733	22,247	873,721	22,469	379,436
140 California Environmental License Plate Fund	33,880	70,000	54,027	239,720	47,725	150,000
Reimbursements	11,693,263	38,149,534	9,190,919	66,396,807	8,957,058	55,000,000

20.10 Rehabilitation

Highway facilities which have deteriorated through usage or weathering are returned to a safe, usable and maintainable condition through this element. Included are: Lands, buildings and facilities improvements, reconstruction and restoration of highway facilities, resurfacing of roadways, and improvements that protect existing highway facilities from identified potential deterioration and damage.

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$40,101,584	\$95,971,816	\$45,146,462	\$162,287,046	\$44,098,181	\$79,226,401
042 State Highway Account	22,765,907	93,213,945	32,278,299	53,681,000	30,594,137	16,050,401
890 Federal Trust Fund [†]	16,122,471	—	12,267,056	102,505,141	12,618,426	56,036,000
987 Toll Bridge Funds [•]	827,476	2,470,777	601,107	5,388,000	885,618	6,640,000
Reimbursements	385,730	287,094	—	712,905	—	500,000
Personnel years	919.4	—	1,046.9	—	985.1	—

20.10.010 Land, Buildings and Facilities Improvements

Projects in this component provide adequate facilities for support of State highway activities. Included are: headquarters and district offices, laboratories and shops, maintenance facilities including State-owned employee-occupied housing, toll collecting facilities and other facilities needed for support of highway activities.

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Output						
Number of facilities contract awards			182	139	125	
\$ cost of facilities contract awards			\$7,917,285	\$6,902,000	\$8,495,000	
Square feet of space in project awards			55,148	25,155	24,200	
Input						
Expenditures	\$3,121,470	\$6,157,908	\$3,410,834	\$5,385,000	\$3,425,645	\$9,585,634
042 State Highway Account	2,461,354	6,089,789	2,917,518	4,403,000	2,736,181	3,872,634
890 Federal Trust Fund [†]	264,303	—	226,172	552,000	216,328	273,000
987 Toll Bridge Funds [•]	395,813	67,619	267,144	430,000	473,136	5,440,000
Reimbursements	—	500	—	—	—	—
Personnel years	78.5	—	87	—	84.9	—

DEPARTMENT OF TRANSPORTATION—Continued

20.10.020 Reconstruction and Restoration

Projects in this component restore highway facilities to usable, safe and economically maintainable states following damage caused by usage, weathering, or by natural forces. Also included are: replacement of obsolete and inefficient hardware, damaged plant renewals, and elimination of unsanitary conditions and damage at safety roadside rest areas. *Also included in this component is the work that was formerly included in 20.10.030—Resurfacing.*

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
No. bridge correction awards—replacement	11	24	37
Cost bridge correction awards—replacement....	\$16,384,559	\$17,676,000	\$16,769,000
No. bridge correction awards—rehab.	14	6	4
\$ cost bridge correction awards—rehab.	\$2,269,158	\$3,288,000	\$1,881,000
No. bridge correction awards—upgrade.....	3	—	—
\$ cost bridge correction awards—upgrade.....	\$65,976	—	—
No. bridge correction awards—misc.....	57	7	3
\$ cost bridge correction awards—misc.....	\$4,103,607	\$1,972,000	\$1,100,000
Est. \$ cost unidentified minor projects.....	—	\$2,064,000	\$1,580,000
Total number bridge correction awards	85	37	44
Total \$ cost bridge correction awards	\$22,883,300	\$25,000,000	\$21,330,000
Lane miles roadway correction awards—S&R	188	181	114
Cost roadway correction awards—struc & rde	\$13,144,000	\$14,908,000	\$4,438,000
Lane miles roadway correction awards—RDE	138	141	110
Cost roadway correction awards—Bad ride.....	\$5,794,000	\$8,667,000	\$7,574,000
Lane miles roadway correction awards—str	494	500	145
Cost roadway correction awards—structural....	\$26,159,000	\$23,687,000	\$17,977,000
\$ cost other roadway correction awards	\$7,107,000	\$12,665,000	\$3,041,000
Number major damage project awards.....	34	16	15
\$ cost major damage project awards	\$2,856,850	\$7,190,000	\$2,700,000
Disaster restoration project awards.....	29	14	10
\$ cost disaster restoration proj awards	\$12,824,275	\$2,493,000	\$5,000,000
Number planted acres of restoration	57	116	35
\$ cost of planted acre restorations	\$700,000	\$600,000	\$400,000
Number acres irrigation system restoration	118	229	511
\$ cost of irrigation system restorations.....	\$1,500,000	\$1,700,000	\$4,300,000
Number deficient rest area corrections.....	4	10	16
\$ cost of rest area corrections	\$320,000	\$320,000	\$1,300,000

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$31,245,918	\$59,432,365	\$35,134,796	\$138,372,648	\$34,260,795	\$60,928,446
042 State Highway Account	17,321,276	57,452,632	24,821,486	39,896,000	23,527,003	9,429,446
890 Federal Trust Fund	13,215,140	—	10,030,817	94,225,743	10,402,764	49,899,000
987 Toll Bridge Funds	423,642	1,859,000	282,493	3,638,000	331,028	1,200,000
Reimbursements	285,860	120,733	—	612,905	—	400,000
Personnel years	688.6	—	801.6	—	750.6	—

20.10.040 Protective Betterments

Projects in this component add such features as rock slope protection, underdrains, earthquake restrainers and culverts that protect existing facilities from flooding, slipouts, slides and other hazards.

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$5,734,196	\$10,705,891	\$6,600,832	\$18,529,398	\$6,411,741	\$8,712,321
042 State Highway Account	2,983,277	10,297,552	4,539,295	9,382,000	4,330,953	2,748,321
890 Federal Trust Fund	2,643,028	—	2,010,067	7,727,398	1,999,334	5,864,000
987 Toll Bridge Funds	8,021	362,500	51,470	1,320,000	81,454	—
Reimbursements	99,870	45,839	—	100,000	—	100,000
Personnel years	152.3	—	158.3	—	149.6	—

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
Number protective betterments awards	58	55	54

20.20 Operational Improvements

Projects in this element reduce the number and severity of accidents, make highway facilities compatible with the corridor through which they pass and improve traffic flow through system operation improvements.

DEPARTMENT OF TRANSPORTATION—Continued

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$66,679,196	\$81,469,512	\$68,341,903	\$150,547,753	\$68,900,360	\$88,859,687
042 State Highway Account	37,323,788	73,259,080	49,816,949	100,490,292	48,259,009	12,740,687
890 Federal Trust Fund ^f	27,311,290	-	18,282,518	34,271,973	20,417,588	65,264,000
987 Toll Bridge Funds ^e	450,022	1,544,200	188,409	2,842,000	176,038	1,005,000
140 Environmental License Plate Fund	33,880	70,000	54,027	239,720	47,725	150,000
Reimbursements	1,560,216	6,596,232	-	12,703,768	-	9,700,000
Personnel years	1,423.5	-	1,852.2	-	1,837.0	-

20.20.010 Safety Improvements

Projects in this component reduce the number and severity of highway accidents. Improvements may be at spots of accident concentrations and include such things as signals, warning signs, lighting or curve corrections, or they may be systemwide improvements and include such projects as adding median barriers, crash cushions, breakway signs, raised pavement markers and removal of roadside obstacles.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
Spot improvement location awards—No.	108	70	146
\$ cost spot improvement location awards	\$8,296,000	\$5,370,000	\$11,193,000
Miles median barrier awards	69	45	95
\$ cost median barrier awards	\$6,056,000	\$3,984,000	\$8,304,000
Other safety project awards—No.	141	91	189
\$ cost other safety project awards	\$9,721,000	\$7,967,000	\$16,611,000
Est number of fatal accidents prevented	17	13	12
Est number of injury accidents prevented	261	194	179
Est \$ value of property damage prevented	\$2,840,000	\$2,108,000	\$1,967,000

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$19,190,855	\$24,186,500	\$17,896,539	\$27,284,000	\$17,499,994	\$16,981,943
042 State Highway Account	14,531,590	23,631,271	14,966,839	10,652,000	14,710,613	3,559,943
890 Federal Trust Fund ^f	4,405,047	-	2,923,626	15,062,000	2,771,854	12,322,000
987 Toll Bridge Funds ^e	26,937	-	6,074	270,000	17,527	300,000
Reimbursements	227,281	555,229	-	1,300,000	-	800,000
Personnel years	527.3	-	468.4	-	451.7	-

20.20.020 Compatibility Improvements

Projects in this component provide improvements for an appropriately pleasing and environmentally compatible highway transportation system. Projects include those for: noise attenuation near communities and schools, highway planting, roadside rests and vista points, historical markers, junkyard screening, billboard removal, scenic easements, fish and wildlife preservation, information centers and ecological viewing areas.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
Miles of sound barrier awards	4.8	7.6	10.5
\$ cost of sound barrier awards	\$7,706,000	\$6,493,000	\$16,219,000
Number of school awards	9	14	9
\$ cost of school awards	\$1,730,000	\$3,096,000	\$4,431,000
Acres of planting awards	480	466	364
\$ cost acres of planting awards	\$5,300,000	\$6,400,000	\$7,600,000
Number of new rest areas awards	1	3	2
\$ cost new rest areas awards	\$800,000	\$4,600,000	\$3,100,000
Number upgrade rest area awards	3	7	3
\$ cost upgrade rest area awards	\$2,600,000	\$7,100,000	\$2,600,000
Number billboard removals	43	50	150
Enhancement project completions	1	2	1
\$ cost roadside enhancement completions	\$70,000	\$148,000	\$150,000

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$13,810,316	\$18,212,032	\$14,070,941	\$51,424,720	\$15,077,905	\$24,179,248
042 State Highway Account	4,043,230	17,949,436	7,787,619	6,455,000	7,981,937	3,060,248
890 Federal Trust Fund ^f	9,691,103	-	6,212,780	44,630,000	7,048,243	20,869,000
987 Toll Bridge Funds ^e	42,103	137,200	16,515	-	-	-
140 Environmental License Plate Fund	33,880	70,000	54,027	239,720	47,725	150,000
Reimbursements	-	55,396	-	100,000	-	100,000
Personnel years	527.3	-	413.6	-	438.2	-

DEPARTMENT OF TRANSPORTATION—*Continued*

20.20.030 System Operation Improvements

Projects in this component improve traffic flow to increase the carrying capacity of existing facilities. Examples include: ramp meters, changeable signs, truck climbing lanes, adding lanes through bottlenecks, exclusive multi-occupancy vehicle lanes, modifying roadway geometrics, lane delineation, channelization and installing traffic signals.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
Number ramp meter/auxiliary lane awards.....	11	11	8
\$ cost ramp meter/auxiliary lane awards.....	\$7,656,000	\$10,706,000	\$11,922,000
Number passing/climbing lane awards.....	6	3	-
\$ cost passing/climbing lane awards.....	\$2,983,000	\$2,298,000	-
Number intersection improvement awards.....	62	22	13
\$ cost intersection improvement awards	\$8,781,000	\$4,865,000	\$3,285,000
Number interchange modification awards	14	6	10
\$ cost interchange modification awards	\$4,452,000	\$11,306,000	\$10,246,000
Miles widening narrow highway awards	10	3	2
\$ cost widening narrow highway awards	\$2,035,000	\$2,719,000	\$964,000
Number other operation improvement awards	21	5	7
\$ cost other operation improvement awards	\$4,717,000	\$5,336,000	\$6,156,000
Est \$ value of annual delay reduction	\$8,250,000	\$5,610,000	\$5,940,000
Est \$ value of annual accident reduction	\$5,250,000	\$3,570,000	\$3,780,000
Miles freeway bus and carpool lane awards	11.4	4.8	4
\$ cost freeway bus and carpool lane awards	\$27,700,000	\$33,000,000	\$18,000,000
Number park and ride lot awards.....	52	92	53
\$ cost park and ride lot awards	\$1,200,000	\$3,700,000	\$5,400,000
Number park and ride spaces	2,255	4,325	3,700
Est \$ value annual vehicle miles reduced.....	\$4,600,000	\$6,500,000	\$6,500,000
Est number gallons of fuel saved	1,400,000	2,000,000	2,000,000

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$33,678,025	\$39,070,980	\$36,374,423	\$71,839,033	\$36,322,461	\$47,698,496
042 State Highway Account	18,748,968	31,678,373	27,062,491	17,164,973	25,566,459	6,120,496
890 Federal Trust Fund	13,215,140	-	9,146,112	40,798,292	10,597,491	32,073,000
987 Toll Bridge Funds	380,982	1,407,000	165,820	2,572,000	158,511	705,000
Reimbursements	1,332,935	5,985,607	-	11,303,768	-	8,800,000
Personnel years	368.9	-	970.2	-	947.1	-

20.30 Local Assistance

This element provides for the administration, coordination and control required by federal and State law for implementing transportation projects and furnishing financial assistance to city and county transportation programs. The purpose is to ensure that the expenditures of all apportioned funds is consistent with federal and State guidelines and is administered at the lowest possible Departmental expense. These programs support the Highway Transportation Program by providing a response to the public need for safe, serviceable and comprehensive city and county transportation service. It also includes highways-related Reimbursed Work for Others.

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Input						
Expenditures	\$14,471,188	\$214,601,984	\$15,015,417	\$278,285,622	\$14,839,814	\$289,579,436
042 State Highway Account	7,266,383	189,316,635	5,802,251	34,986,400	5,860,287	27,000,000
890 Federal Trust Fund	-	-	-	205,784,445	-	229,700,000
045 Bicycle Lane Account.....	34,247	243,733	22,247	873,721	22,469	379,436
046 Transportation Planning and Development Account	-	2,036,330	-	-	-	-
Reimbursements	7,170,558	23,005,286	9,190,919	36,641,056	8,957,058	32,500,000
Personnel Years	279.6	-	325.9	-	315.6	-

20.30.010 Local Assistance

This component provides the administration, coordination, and control required by Federal and State law for implementing transportation projects and furnishing financial assistance to city and county transportation programs.

DEPARTMENT OF TRANSPORTATION—Continued

Output	1979-80	1980-81	1981-82
	Actual	Estimated	Proposed
Federal-aid Secondary project approvals	44	48	40
Federal-aid Secondary project costs	\$21,649,000	\$26,900,000	\$22,400,000
Federal-aid Urban project approvals.....	200	250	300
Federal-aid Urban project costs.....	\$88,798,000	\$105,000,000	\$130,000,000
Safer Off System Road project approvals.....	28	—	—
Safer Off System Road project costs.....	\$3,928,000	—	—
Highway Safety Improvement project approvals	146	120	200
Highway Safety Improvement project costs.....	\$10,236,000	\$9,000,000	\$12,000,000
RR Grade Separation project approvals.....	11	7	8
RR Grade Separation project costs.....	\$24,788,000	\$15,000,000	\$15,000,000
RR X Protection project approvals	85	50	140
RR X Protection project costs	\$5,548,000	\$3,000,000	\$8,000,000
Bridge Replace and Rehab project approvals ..	35	30	22
Bridge Replace and Rehab project costs	\$16,512,000	\$22,574,000	\$46,040,000
Disaster Assistance project approvals.....	33	119	100
Disaster Assistance project costs.....	\$7,500,000	\$14,500,000	\$12,000,000
Local Bikeway project approvals.....	9	25	15
Local Bikeway project costs.....	\$432,000	\$830,000	\$520,000

Input	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$7,300,630	\$191,596,698	\$5,952,237	\$241,644,566	\$6,012,180	\$257,079,436
042 State Highway Account	7,266,383	189,316,635	5,802,251	34,986,400	5,860,287	27,000,000
890 Federal Trust Fund ¹	—	—	—	205,784,445	—	229,700,000
045 Bicycle Lane Account.....	34,247	243,733	22,247	873,721	22,469	379,436
046 Transportation Planning and Development Account	—	2,036,330	—	—	—	—
Reimbursements	—	—	127,739	—	129,424	—
Personnel years	193.6	—	164.1	—	164.1	—

20.30.020 Highways Reimbursed Work for Others

This component provides assistance at the request of other public agencies that have agreed to reimburse CALTRANS for the full cost of the effort when the provisions of such assistance fulfills an essential public purpose which will be impaired without CALTRANS participation.

Output	1979-80	1980-81	1981-82
	Actual	Estimated	Proposed
Number of Projects accepted:			
Maintenance Assistance	214	104	100
Construction Engineering Services	586	154	160
Traffic Engineering	15	2	20
Right of Way Services and Certification	109	36	20
Projects for Other State Agencies	499	214	300
Projects for Federal Agencies	82	32	30

Input	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$7,170,558	\$23,005,286	\$9,063,180	\$36,641,056	\$8,827,634	\$32,500,000
Reimbursements	7,170,558	23,005,286	9,063,180	36,641,056	8,827,634	32,500,000
Personnel Years.....	86	—	161.8	—	151.5	—

20.40 Program Development

Activities in this element determine the public need for Highway transportation facilities and services and develop programs and provide the knowledge to enable an effective response to that public need in California.

Input	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$14,865,309	—	\$13,586,520	—	\$13,693,737	—
042 State Highway Account	8,987,923	—	2,798,392	—	5,546,294	—
890 Federal Trust Fund ¹	5,849,065	—	10,788,128	—	8,147,443	—
Reimbursements	28,321	—	—	—	—	—
Personnel years	279	—	338.7	—	338.7	—

20.40.010 Research

Research provides a more effective response to the need for safe, efficient and environmentally compatible highway transportation service. It includes theoretical and applied research, development, testing and evaluation, and demonstration projects. Facility research is conducted that will contribute to greater safety, improvement of traffic flow, and increased efficiency in planning, design, construction and maintenance of highways. Environmental research helps avoid negative impacts on the physical and social environment. It focuses on such issues as air, water, noise, landscape quality preservation, natural and socio-economic environment.

DEPARTMENT OF TRANSPORTATION—Continued

Output

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
No. facility research project new starts	24	26	17
No. facility research project completions	30	27	23
Fac. res 3-yr cost/cash savings ratio	1:3.7	1:3.7	1:3.7
Fac. res 3-yr cost/cash and user saving ratio ..	1:7.0	1:7.0	1:6.3
No. environmental research project new starts ..	7	12	11
No. environmental research project completions ..	15	17	12
Envr. res 3-yr cost/cash savings ratio	1:1.2	1:1.2	1:1.2

Input

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$6,392,801	—	\$4,682,992	—	\$4,600,187	—
042 State Highway Account	3,183,840	—	344,847	—	1,238,128	—
890 Federal Trust Funds ¹	3,180,640	—	4,338,145	—	3,362,059	—
Reimbursements	28,321	—	—	—	—	—
Personnel years	46.6	—	72	—	72	—

20.40.020 System Planning

This component provides for the collection and analysis of factual data as a basis for recommendations and reports to top management, the California Transportation Commission and the legislature. Specific activities include mapping and inventorying road systems, monitoring performance and monitoring construction progress in order to prepare the various reports required by State statute. Other activities required by federal law include Interstate estimates, public road statistics, public road expenditure reports, monitoring the 55 mph speed limit, analytical and feasibility studies, accident records and traffic census. These activities make it possible for the Department to recommend a cost effective State Transportation Improvement Program to the California Transportation Commission, to recommend district minimum expenditures to the legislature, and to submit data to the federal government for apportioning federal highway funds to California.

Output

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Lineal miles of aerial photographs	1,610	1,610	1,600
Miles of basic control surveys	237	108	170
Miles of survey computation and formatting....	152	449	210
Traffic census vehicle counts	9,797	9,797	9,800
TASAS ¹ Highway Data Base revisions	700	700	700
Accident coding and entering into TASAS ¹	145,000	155,000	130,000
Feasibility study completions	6,300	6,400	6,400

Input

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$6,365,628	—	\$7,123,213	—	\$7,292,424	—
042 State Highway Account	4,483,211	—	2,101,330	—	3,566,580	—
890 Federal Trust Fund ¹	1,882,417	—	5,021,883	—	3,725,844	—
Personnel years	175.4	—	215.1	—	215.1	—

20.40.030 Highway Programming

This component recommends how to distribute resources for the most appropriate combination of activities to manage, operate and improve the State Highway System. This includes scheduling of capital investments which will most effectively utilize State Highway revenues and will comply with State and Federal law.

Output

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
No. of projects evaluated for priority	—	4,500	5,644
Number of projects programmed in STIP	2,120	2,280	1,500

Input

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$2,106,880	—	\$1,780,315	—	\$1,801,126	—
042 State Highway Account	1,320,872	—	352,215	—	741,586	—
890 Federal Trust Fund ¹	786,008	—	1,428,100	—	1,059,540	—
Personnel years	57	—	51.6	—	51.6	—

¹ Traffic Accident Surveillance and Analysis System.

DEPARTMENT OF TRANSPORTATION—Continued

20.50 New Facilities

This element will furnish new or improved service on the State Highway System where rehabilitation or operational improvements are determined to be inadequate or inappropriate to meet Highway Transportation needs. It will also construct qualifying bicycle facilities used in conjunction with the State Highway System, and provide for the addition of new toll bridges or toll bridge replacements.

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$75,685,056	\$226,739,450	\$88,681,006	\$516,887,825	\$89,381,082	\$347,380,752
042 State Highway Account	26,593,679	176,381,970	49,724,354	75,316,650	48,405,258	23,670,745
890 Federal Trust Funds [†]	44,667,174	—	33,352,122	390,266,097	35,705,433	264,503,200
987 Toll Bridge Funds [°]	3,263,107	41,776,865	5,604,530	34,966,000	5,270,391	46,906,807
046 Transportation Planning and Development Account	—	319,693	—	—	—	—
Reimbursements	1,161,096	8,260,922	—	16,339,078	—	12,300,000
Personnel years	1,883.5	—	2,198.9	—	2,189.4	—

20.50.010 New Highway Construction

Projects in this component provide: new or improved access to the State highway system or provide separations that improve cross traffic serving new development, upgrade width, improve alignment or grade on existing facilities, add new through lanes to existing facilities to accommodate increasing volumes of traffic, and new highways that serve new areas and assist in the appropriate regional development of the State.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
Number of interchange awards	2	9	8
\$ cost of interchange awards	\$6,116,000	\$16,519,000	\$27,445,000
Lane-miles of upgrading awards	44	32.2	38
\$ cost of upgrading awards	1,025,000	16,656,000	6,665,000
Lane-miles of widening awards	4	41.2	59
\$ cost of widening awards	2,423,000	35,461,000	43,358,000

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$70,485,842	\$184,091,561	\$80,588,036	\$470,419,825	\$81,552,109	\$299,548,174
042 State Highway Account	24,927,215	175,830,639	47,389,776	65,358,650	46,171,187	23,295,974
890 Federal Trust Funds [†]	44,490,972	—	33,198,260	388,722,097	35,380,922	263,952,200
Reimbursements	1,067,655	8,260,922	—	16,339,078	—	12,300,000
Personnel years	1,754.4	—	1,997.4	—	1,997.2	—

20.50.020 New Toll Bridge Construction

Projects in this component provide new or expanded toll bridge service by adding lanes, constructing new bridges or replacing existing bridges.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
% of toll bridge projects completions.....	37.4	33.5	38.6

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$3,263,107	\$41,776,865	\$5,604,530	\$34,966,000	\$5,270,391	\$46,906,807
987 Toll Bridge Funds [°]	3,263,107	41,776,865	5,604,530	34,966,000	5,270,391	46,906,807
Personnel years	74.4	—	132.1	—	121.3	—

20.50.030 New Bicycle Facilities

Projects in this component provide for the bicycle alternative by developing a statewide bicycle transportation system. This system is to encourage increased use of the bicycle for commute and other short trip purposes. Projects also improve safety for bicyclists and motorists on the highway system. Projects include shoulder widening of existing roadways and development of bikeways.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
Number of miles bikeway awards	79	90	81
Number of bike support facility awards.....	16	16	18

DEPARTMENT OF TRANSPORTATION—Continued

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$1,936,107	\$871,024	\$2,488,440	\$11,502,000	\$2,558,582	\$925,771
042 State Highway Account	1,666,464	551,331	2,334,578	9,958,000	2,234,071	374,771
890 Federal Trust Funds	176,202	-	153,862	1,544,000	324,511	551,000
046 Transportation Planning and Develop- ment Account	-	319,693	-	-	-	-
Reimbursements	93,441	-	-	-	-	-
Personnel years	54.7	-	69.4	-	70.9	-

20.60 Administration

This element provides the management, legal, administrative and technical services required to support the entire Highway Program. Included are: Program Administration, General Administration, Professional and Technical Services, and External Costs.

Changes are being proposed in both General Administration and Professional and Technical Services to reflect the impact of a Department-wide administrative consolidation effort implemented in 1980-81. These increases represent transfers from other program components and are more than offset by reductions in other programs, resulting in an overall savings to the department.

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$113,647,342	-	\$78,244,905	-	\$82,041,222	-
042 State Highway Account	110,524,044	-	74,149,888	-	77,919,820	-
987 Toll Bridge Funds	2,972,083	-	4,095,017	-	4,121,402	-
Reimbursements	151,215	-	-	-	-	-
Personnel years	3,017.3	-	1,555.5	-	1,535.5	-

20.60.010 Program Administration

This component provides the Departmental management necessary to develop, direct, coordinate and evaluate the Highway Program.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
\$/PY to administer Highway Program	\$101,000,000	\$115,813,000	\$169,125,000

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$630,476	-	\$299,669	-	\$303,716	-
042 State Highway Account	630,476	-	299,669	-	303,716	-
Personnel years	13.2	-	7.3	-	7.3	-

20.60.020 General Administration

This component includes the Highways Program proration of administrative services such as: General Management, Legislative Affairs, Public Information, Evaluation and Review, Personnel Management services, Budgeting and fiscal services, and general administrative services.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
Aggregate overhead cost per PY	\$40,514	\$42,150	\$43,000
Pieces of Legislation Dept is following	1,109	1,200	1,250
Number of management audit completions	435	906	810
Dollar volume of Highway Program	\$1,239,000,000	\$1,747,000,000	\$1,454,000,000
People on Board	14,300	14,300	14,200
\$/PY general administrative services	\$1,009,159	\$1,003,150	\$1,000,000

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$41,520,262	-	\$48,346,770	-	\$48,110,270	-
042 State Highway Account	38,798,945	-	44,573,979	-	44,347,397	-
987 Toll Bridge Funds	2,679,102	-	3,772,791	-	3,762,873	-
Reimbursements	42,215	-	-	-	-	-
Personnel years	1,253.3	-	1,310.8	-	1,290.8	-

20.60.030 Professional and Technical Services

This component includes Legal Services related to the Highway Program.

DEPARTMENT OF TRANSPORTATION—Continued

20.60.030 Professional and Technical Services

This component includes Legal Services related to the Highway Program.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
No. general tort liability cases closed	376	315	356
No. inverse condemnation cases closed	42	44	45
No. motor vehicle liability cases closed	16	40	70
	1979-80	1980-81	1981-82
	State Operations	State Operations	State Operations
	Capital Outlay	Capital Outlay	Capital Outlay
Input			
Expenditures	\$55,840,469	\$10,686,948	\$10,862,938
042 State Highway Account	55,731,469	10,686,948	10,862,938
Reimbursements	109,000	-	-
Personnel years	1,750.8	237.4	237.4

20.60.040 External Costs

This component includes tort liability payments and state administrative pro rata.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
\$ Paid on closed gen. tort liabilities	\$7,594,701	\$3,649,792	\$5,400,000
\$ Paid on closed inverse condemnations	911,207	938,543	966,690
\$ Paid on closed motor veh. liquidation	50,869	100,000	300,000
	1979-80	1980-81	1981-82
	State Operations	State Operations	State Operations
	Capital Outlay	Capital Outlay	Capital Outlay
Input			
Expenditures	\$15,656,135	\$18,911,518	\$22,764,298
042 State Highway Account	15,363,154	18,589,292	22,405,769
987 Toll Bridge Funds ^e	292,981	322,226	358,529

20.70 Operations

This element operates the highway system by: providing a ridesharing program, improving the traffic flow to maximize traffic efficiency while minimizing inconvenience and congestion, operating a toll collection system and managing the real property owned by the State which is not actively being used for highway purposes.

	1979-80	1980-81	1981-82
	State Operations	State Operations	State Operations
	Capital Outlay	Capital Outlay	Capital Outlay
Input			
Expenditures	\$39,641,982	\$48,552,790	\$49,965,121
042 State Highway Account	29,514,530	37,843,957	39,043,856
987 Toll Bridge Funds ^e	9,192,196	10,708,833	10,921,265
Reimbursements	935,256	-	-
Personnel years	955.4	1,064.3	1,064.1

20.70.010 Ridesharing

This component increases trip-carrying capacity making more effective use of existing highways, lowers user costs, conserves fuel, improves air quality, and alleviates parking problems by encouraging use of multi-occupancy vehicles. Activities include assisting the public in forming car, bus, and van pools, furnishing information on transit schedules, providing incentives to encourage ride sharing, establishing ridesharing staging areas and encouraging work schedules which are conducive to group transportation.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
Persons placed in car/van pools	43,000	65,000	86,000
Est. gallons fuel savings to pool users	10,000,000	17,000,000	24,500,000
	1979-80	1980-81	1981-82
	State Operations	State Operations	State Operations
	Capital Outlay	Capital Outlay	Capital Outlay
Input			
Expenditures	\$6,434,901	\$4,544,115	\$4,728,235
042 State Highway Account	5,532,493	4,544,115	4,728,235
Reimbursements	902,408	-	-
Personnel years	45	57.5	57.5

DEPARTMENT OF TRANSPORTATION—*Continued*

20.70.020 Traffic Operations

This component manages the flow of traffic through a systemwide surveillance and analysis effort and traffic control facilities such as signals, signs, striping, and ramp controls.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
Number of signal adjustments	5,134	4,700	6,300
Est. gal fuel savings by signal timing	3,149,000	3,317,000	4,540,000
Average daily traffic affected	28,123,000	26,745,000	30,800,000
Number of meter adjustments	6,520	7,500	8,500
Est. \$ delay savings from message signs	\$370,000	\$510,000	\$720,000

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$8,650,058	—	11,827,178	—	11,988,119	—
042 State Highway Account	8,544,426	—	11,667,335	—	11,827,577	—
987 Toll Bridge Funds*	72,784	—	159,843	—	160,542	—
Reimbursements*	32,848	—	—	—	—	—
Personnel years	213	—	304	—	303.8	—

20.70.030 Toll Collection

This component is for collection and security of toll revenues to retire bonds, operate toll bridges, make improvements, and furnish other services as specified by State law.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
Dollars of revenue collection	\$60,230,000	\$60,830,000	\$61,440,000

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$8,209,602	—	\$10,132,077	—	\$10,328,004	—
987 Toll Bridge Funds*	8,209,602	—	10,132,077	—	10,328,004	—
Personnel years	349.6	—	356.1	—	356.1	—

20.70.040 Real Property Services

This component is for management of real property in highway right-of-way owned by the State. Included are airspace leases, traveler information program, motorist services informational signing program, property management, and sales of excess lands. There is a three year emphasis on rehabilitation of residential rental units not immediately subject to demolition for highway construction.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
Parcels of air space leases	465	476	485
Income from air space leases	\$2,630,000	\$3,000,000	\$3,250,000
Kiosk space leases	64	94	125
Logo sign permit issuances	150	150	316
Parcels rented	4,900	4,800	5,000
Income from rentals	\$10,000,000	\$9,700,000	\$12,500,000
Number of rehabilitations	131	500	500
Number of parcel sales	640	500	606
Total gross sales	\$20,000,000	\$18,000,000	\$15,000,000
Inventory value reduced	\$7,700,000	\$10,000,000	\$5,000,000

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$16,347,421	—	\$22,049,420	—	\$22,920,763	—
042 State Highway Account	15,437,611	—	21,632,507	—	22,488,044	—
987 Toll Bridge Funds	909,810	—	416,913	—	432,719	—
Personnel years	347.8	—	346.7	—	346.7	—

20.80 Maintenance

This element contributes to preserving the qualities of aesthetic and ecological compatibility, comfort and convenience, traffic service, functional capacity and safety, and the structural integrity of the existing roadways and toll bridges of the State Highway System. This will be done through appropriate maintenance of traveled-way surfaces, shoulders, roadways, drainage facilities, bridges, tunnels, ferries, landscape planting, signs, pavement markings, roadside rest areas, lights and signals, as well as snow and ice control.

Increases are being proposed in several of the maintenance components to reflect increased maintenance needs due to rapidly deteriorating facilities and increases in inventory as well as increased safety requirements. These increases will be offset by a Department-wide effort to improve the organization and operating procedures in maintenance territories, resulting overall in a reduction in the budget year maintenance staffing.

DEPARTMENT OF TRANSPORTATION—Continued

	1979-80	1980-81	1981-82
	Actual	Estimated	Proposed
Output			
Lane-miles maintained	52,285	52,540	52,684
Roadside miles maintained	30,470	30,498	30,519
Structures maintained	11,715	11,768	11,828
Roadside rests maintained	66	67	68
Landscape acreage maintained	15,891	16,454	17,042
Structural steel painted on toll bridges (sq. ft.)	2,100,000	2,150,000	2,200,000
Permits issued	123,063	125,324	126,794
Emergency responses on toll bridges	54,800	56,400	56,000

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$255,134,139	-	\$282,023,505	-	\$286,446,815	-
042 State Highway Account	250,369,912	-	277,429,421	-	281,649,126	-
987 Toll Bridge Funds ^e	4,463,356	-	4,594,084	-	4,797,689	-
Reimbursements	300,871	-	-	-	-	-
Personnel years	5,955.3	-	6,200.9	-	6,120.8	-

20.80.010 Roadbed

This component preserves the riding quality, safety characteristics, functional serviceability and structural integrity of the State Highway System (except Bridge Decks) by patching, sealing and repairing the surface and base of asphalt and concrete highways.

Output	1979-80 Actual		1980-81 Estimated		1981-82 Proposed
Lane miles surface maintenance	48,453		48,597		48,750

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$35,132,019	—	\$37,001,487	—	\$37,698,303	—
042 State Highway Account	35,129,912	—	37,001,487	—	37,698,303	—
Reimbursements	2,107	—	—	—	—	—
Personnel years	561.3	—	655.1	—	641.2	—

20.80.020 Roadside

This component is for maintenance of all elements of the highway system outside the traveled way. Included are: drainage facilities, fences, litter pickup, weed control, roadside rests, landscaping, and keeping facilities operational after major damage.

Output	1979-80 Actual	1980-81 Estimated	1981-82 Proposed	
Roadside miles maintenance	37,000	37,100	37,100	
Acres of weed control.....	71,814	76,122	73,250	
Miles of sweeping	104,373	111,670	115,854	
Cubic yards of litter collection	88,245	94,422	97,950	
Acres of planted areas maintenance	16,737	17,173	17,457	
Number of rest area user complaints	33	-	-	
Major damage incidents	250	125	200	
	1979-80	1980-81	1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay
Input				
Expenditures	\$92,483,465	-	\$100,895,135	-
042 State Highway Account	92,407,649	-	100,870,859	-
987 Toll Bridge Funds.....	-	-	24,276	-
Reimbursements	75,816	-	-	-
Personnel years	2,350.7	-	2,635.7	-
		</		

20.80.030 Structures

This component provides the maintenance to preserve the riding qualities, safety characteristics, functional serviceability, and structural integrity of structures which comprise portions of the State Highway System. These structures include highway bridges and toll bridges, overhead sign structures, tunnels, tubes, ferries, slips, docks, vista points, weigh stations, loadometer pits, and bicycle paths.

	1979-80	1980-81	1981-82
	Actual	Estimated	Proposed
Output			
Number of structures maintained	2,400	2,400	2,400
Number of toll bridges in the system	10	10	10

DEPARTMENT OF TRANSPORTATION—Continued

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$13,859,234	-	\$16,974,144	-	\$17,540,984	-
042 State Highway Account	13,538,501	-	16,796,199	-	17,360,180	-
987 Toll Bridge Funds ^e	263,866	-	177,945	-	180,804	-
Reimbursements	56,867	-	-	-	-	-
Personnel years	298.3	-	337.7	-	339.7	-

20.80.040 Traffic Control and Service Facilities

This component maintains traffic control devices such as pavement delineation, signs, lighting and signals, guardrail and barriers, provides electrical energy, provides snow and ice control, mans drawbridges, ferries and tunnels, provides emergency response, issues transportation permits, processes and enforces encroachment permits.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
Lineal miles-striping painting	32,100	35,000	40,000
Number raised pavement marker replacements	484,000	600,000	700,000
Sq. ft. pavement marking painting	3,123,500	3,500,000	3,500,000
Equivalent number of signs maintenance	128,000	130,000	132,000
Number electrical devices maintenance	95,740	96,500	97,250
Number marker posts maintenance	304,200	306,000	304,000
Miles equivalent barrier rail maintenance	190	190	-
Vehicle miles of snow removal	2,625,648	2,900,000	2,900,000
Snow/ice control costs	\$17,877,000	\$20,380,000	\$23,233,000

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$66,451,245	-	\$75,044,821	-	\$77,129,588	-
042 State Highway Account	64,219,192	-	72,592,040	-	74,561,101	-
987 Toll Bridge Funds ^e	2,192,735	-	2,452,781	-	2,568,487	-
Reimbursements	39,318	-	-	-	-	-
Personnel years	1,522.4	-	1,347.7	-	1,341.3	-

20.80.050 Maintenance Auxiliary Services

This component is the direct management, support and overhead for maintenance activities and facilities. It includes maintenance staff and clerical functions in Headquarters, Districts, and Superintendent offices. Training, maintenance and repair of maintenance stations and superintendent offices, groundskeeping around toll plazas are also included. Maintenance and repair of toll devices, booths, canopies, are part of this component. It also includes physical damage insurance on bridges.

	1979-80 Actual	1980-81 Estimated	1981-82 Proposed
Output			
Number maintenance stations or facilities	441	443	441
Number of maintenance person years	5,883	5,641	5,562
Cost of physical damage insurance	\$2,568,100	\$2,824,910	\$3,107,400

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$47,208,176	-	\$52,107,918	-	\$50,823,142	-
042 State Highway Account	45,074,658	-	50,168,836	-	48,799,357	-
987 Toll Bridge Funds ^e	2,006,755	-	1,939,082	-	2,023,785	-
Reimbursements	126,763	-	-	-	-	-
Personnel years	1,222.6	-	1,224.7	-	1,139.3	-

30 MASS TRANSPORTATION

Program Objectives

The mission of the Mass Transportation Program is to support the California Transportation Program by encouraging and stimulating and, under appropriate circumstances, implementing efficient and effective urban, rural and interregional public transportation and innovative transit research and development to provide adequate, safe and cost effective public transit services, equipment and facilities within a balanced transportation system.

The 1981-82 budget continues to implement the policies set forth by Chapter 161, Statutes of 1979 (SB 620) by proposing improvements to California's public transit systems through increased funding for a) Transit Guideway projects, b) Intercity Bus Program and c) the administration of the Special Public Transportation Needs effort. Additional staffing is also proposed to accelerate the planning, development and implementation of commute and intercity rail and acquisition of Intermodal Terminals. Efficient and effective public transit services are becoming increasingly important in our changing transportation environment. Transit service not only provides mobility to the transit dependent, but will ease the impact gas shortages have on local and intercity mobility, reduce energy over the long term, mitigate air pollution and aid in relieving congestion on streets and highways by providing an attractive and reasonable alternative to the automobile.

DEPARTMENT OF TRANSPORTATION—Continued

Significant program changes include an additional:

1. \$20,000,000 for Transit Guideway Projects to implement the provisions of Chapters 898 and 899, Statutes of 1980.
2. 3 personnel-years and \$106,885 for administration of the Special Public Transportation Needs program as proposed in the Special Transportation Programs Budget.
3. 3.6 personnel-years and \$2,000,000 for the Intercity Bus Program.
4. 13.1 personnel-years to continue implementation of the States' rail program.
5. 5.1 personnel-years to plan and develop intermodal passenger transfer facilities.

Authority

Article XIX, California State Constitution.

Chapter 1400, Statutes of 1971; Chapter 1253, Statutes of 1972; Chapters 773, 781, 807, 1143, 1427 and 1470 of 1974; Chapter 1130 and 1139 of 1975; Chapters 1270, 1333, 1348, and 1349 of 1976; Chapters 227, 819, 1015, 1043, 1067, 1098, 1106, and 1216 of 1977; Chapters 460, 669, 694, 791, and 1415 of 1978; Chapters 161, 579, 782, 898, 921, 1002, 1079, 1095, and 1120 of 1979; Chapter 899 of 1980.

Output

During the Fiscal Year 1980-81, the Mass Transportation Program will:

Evaluate, approve and process requests for federal operating and capital assistance funds used to maintain and expand transit services in urbanized and nonurbanized areas of the State.

Evaluate, approve and process requests for federal capital assistance funds for the acquisition of specialized transit vehicles and related equipment for private, nonprofit organizations providing transportation to elderly and handicapped people.

Administer Transportation Development Act funds and State Transit Assistance Funds to ensure that local transit operators receive their appropriate share of funds in conformance with State laws and rules.

Evaluate and process requests for Article XIX Funds for transit guideways and administer contracts for approved requests.

Under the provisions of Chapter 1139, Statutes of 1975 (SB 580), review and approve project financial plans, schedules of development, policies, procedures, performance standards and management control systems for transit guideway proposals.

Initiate improved coordination and consolidation of local transportation services to low-mobility people to reduce duplication of services.

Complete research projects developing and testing specialized transit equipment for low mobility transit users.

Administer federal programs providing operating assistance funds for intercity bus and commuter rail services.

Administer grants and contracts for State supported commuter rail services.

Continue improvement of Amtrak service.

Initiate implementation of projects identified in the State Rail Plan for freight services.

Update the priority listing for acquisition of abandoned railroad property for alternative transportation users.

Administer the abandoned railway rights-of-way program as established by Chapter 1349, Statutes of 1976 and subsequent legislation.

Complete development of the State program of projects for intercity public ground transportation commute rail services and intermodal passenger transfer terminal facilities.

Implement the provisions of Chapter 460, Statutes of 1978 and Chapter 161, Statutes of 1979 for intermodal passenger transfer terminal facilities, and administer the new federal terminal development and transportation centers program.

Provide smaller transit operators with system design, planning, grant application, marketing, service implementation and technical assistance and provide transit management and training assistance.

Complete federally funded studies on transit needs in nonurbanized areas, transit equipment brokering, transit connectivity in urban areas, and transit performance measures.

Evaluate completed demonstration projects initiated under the provisions of Chapter 1130, Statutes of 1975.

Administer the transit funding program established under provisions of Section 34.5 of Chapter 161, Statutes of 1979 and the fixed guideway funding program established by Section 46 of the same legislation.

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Input						
Continuing program costs	\$13,814,894	\$40,424,916	\$10,942,485	\$116,606,000	\$10,360,828	\$140,391,000
Workload adjustments	—	—	—	—	—	—
Totals, Mass Transportation Program	\$13,814,894	\$40,424,916	\$10,942,485	\$116,606,000	\$10,360,828	\$140,391,000
Personnel years						
Continuing program costs	169.3	—	232.3	—	221.2	—
Workload adjustments	—	—	—	—	—	—
Total Personnel Years	169.3	—	232.3	—	221.2	—
Program Elements						
30.10 Full Mobility Transportation	580,742	—	763,314	—	783,622	—
Personnel years	16.7	—	17.8	—	20.5	—
30.20 Transit Operator Assistance	1,631,781	39,290,697	2,422,475	93,080,000	2,677,402	111,561,000
Personnel years	44.3	—	65.4	—	72.8	—
30.30 Interregional Public Transportation	7,888,036	1,061,092	2,929,094	13,570,000	4,347,299	23,830,000
Personnel years	40.2	—	56.3	—	66.8	—
30.40 Transfer Facilities and Services	1,409,458	73,127	815,034	9,956,000	776,922	5,000,000
Personnel years	6	—	20	—	15.3	—
30.50 Transportation Demonstration Projects	515,773	—	1,986,662	—	380,447	—
Personnel years	14	—	14.9	—	6.7	—

DEPARTMENT OF TRANSPORTATION—Continued

30.60	Administration.....	739,875	—	753,168	—	1,044,237	—
	Personnel years	20.8	—	23.5	—	30.3	—
30.70	Work for Others	1,049,229	—	1,272,738	—	350,899	—
	Personnel years	27.3	—	34.4	—	8.8	—
Fund Sources							
042	State Highway Account	57,449	29,606,819	138,313	54,900,000	90,651	56,381,000
046	Transportation Planning and Development Account	10,444,067	10,161,462	5,322,863	57,026,000	8,212,895	83,830,000
047	Abandoned Railroad Account	87,953	656,635	142,245	3,000,000	154,405	—
890	Federal Trust Fund [†]	1,513,485	—	1,228,889	1,680,000	806,519	180,000
	Reimbursements	1,711,940	—	4,110,175	—	1,096,358	—

30.10 Full Mobility Transportation

Element Objective—Provide improved transportation services and facilities necessary for transit dependent people, including elderly, handicapped and disadvantaged persons, to enable them to maintain a productive life style.

Element Definition—Plan, initiate, administer and coordinate programs to increase transit services for low mobility groups now restricted by cost, availability of service, design of facilities or equipment.

Output

Improve coordination and consolidation of transportation services to low mobility groups to eliminate duplication of services and develop added services where necessary.

Acquire, modify and deliver specialized transit vehicles and related equipment to private nonprofit organizations providing transportation to elderly and handicapped people under the UMTA Section 16(b) (2) program.

Develop, test and prepare reports on wheelchair securement devices, wheelchair crashworthiness, and bus passive wheelchair lifts.

Input	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$580,742	—	\$763,314	—	\$783,622	—
890 Federal Trust Fund [†]	—	—	190,108	—	206,644	—
046 Transportation Planning and Development Account	—	—	488,206	—	561,978	—
Reimbursements	—	—	85,000	—	15,000	—
Personnel years	16.7	—	17.8	—	20.5	—

30.10.010 Full Mobility Specialized Services

Component Objective—Provide assistance to public and private organizations to improve public transportation to elderly, handicapped and other transit dependent people.

Component Definition—Identify opportunities and develop plans to coordinate and consolidate transportation resources and services now being provided by many social service agencies and private nonprofit organizations in order to make more effective and efficient use of resources available to low mobility groups.

Provide guidance and assistance to local agencies and transit managers to assure compliance with Section 504 of the Rehabilitation Act of 1973 requiring federally funded facilities and programs to be fully accessible to handicapped persons.

Input	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$218,400	—	\$263,738	—	\$266,508	—
046 Transportation Planning and Development Account	218,400	—	263,738	—	266,508	—
Personnel years	7.6	—	7.8	—	7.8	—

30.10.020 Provision of Specialized Equipment

Component Objective—Ensure full and effective utilization of funds made available to California transit operators for acquisition of specialized equipment.

Component Definition—Administer the expenditure of funds made available by Section 16(b) (2) of the Urban Mass Transportation Act of 1964, as amended. Specifically, assist potential grant applicants in the development of applications, review applications and place them in priority order in cooperation with the Departments of Rehabilitation and Aging. After grants are awarded, assist in the preparation of contracts, procurement and alteration of specialized transit equipment by providing expertise in specifying and ordering specialized transit equipment. Monitor the use of specialized equipment.

Input	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$278,105	—	\$239,799	—	\$331,762	—
890 Federal Trust Fund [†]	—	—	61,787	—	87,029	—
046 Transportation Planning and Development Account	—	—	178,012	—	244,733	—
Personnel years	7.9	—	6.7	—	9.4	—

DEPARTMENT OF TRANSPORTATION—Continued

30.10.030 Specialized Equipment Research and Development

Component Objective—Develop and improve specialized equipment used in public transit service for low mobility people.

Component Definition—Perform research, develop specifications and conduct demonstrations for the purpose of developing new or improving existing specialized transit equipment with respect to safety, economy, acceptance, convenience, reliability and efficiency. Provide information to those either desiring to improve their existing transit equipment or planning on developing a transit system.

Input	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$84,237	—	\$259,777	—	\$185,352	—
890 Federal Trust Fund ^f	—	—	128,321	—	119,615	—
046 Transportation Planning and Development Account	—	—	46,456	—	50,737	—
Reimbursements	—	—	85,000	—	15,000	—
Personnel years	1.2	—	3.3	—	3.3	—

30.20 Transit Operator Assistance

Element Objective—Increase ability of local transit operators to make most efficient use of available resources.

Element Definition—Provide technical and financial assistance to transit operators.

Output

Administer federal capital and operating assistance funds used to maintain or expand transit services in urbanized areas less than 200,000 population and nonurbanized areas under UMTA Section 5 and 18 programs.

Evaluate requests for and administer State financial assistance for Article XIX transit guideway projects.

Review and approve project financial plans, development schedules, development policies, procedures, performance standards and management control systems for transit guideway proposals as required under the provisions of Chapter 1139, Statutes of 1975.

Assist transit operators in qualifying for and receiving funding for transit related projects under the FAU program.

Update priority listing for acquisition of abandoned railroad property for alternative transportation uses.

Administer the Transportation Development Act including evaluating and making recommendations on appeals and budget waiver requests, coordinating financial and performance audits, proposing Administrative Code revisions, and monitoring expenditures relative to the Transportation Development Act to ensure that local transit operators receive their appropriate share of funds in conformance with State laws and rules.

Administer State Transit Assistance program established under Chapter 161, Statutes of 1979.

Provide smaller transit operators with technical and management assistance in such areas as planning, grant application system design, marketing, and system delivery.

Ensure public transportation needs are adequately addressed in local, regional, and State planning documents.

Provide a consistent, coordinated process and plan for the development of public transportation in non-urbanized areas.

Assist in the development and analysis of the new transit guideway facilities and administer the guideway program established under Section 34.5 of Chapter 161, Statutes of 1979.

Administer the abandoned railway rights of way program as established by Chapter 1349, Statutes of 1976 and subsequent legislation.

Administer the passenger railroad grade separation program established by Section 57 of Chapter 161, Statutes of 1979.

Administer transit program established under provisions of Section 34.5 of Chapter 161, Statutes of 1979 and fixed guideway program established by Section 46 of the same legislation.

Input	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Expenditures	\$1,631,781	\$39,290,697	\$2,422,475	\$93,080,000	\$2,677,402	\$111,561,000
047 Abandoned Railroad Account	—	—	127,447	3,000,000	151,972	—
890 Federal Trust Funds ^f	—	—	776,898	180,000	452,685	180,000
042 State Highway Account	—	—	138,313	54,900,000	90,651	56,381,000
046 Transportation Planning and Development Account	—	—	990,451	35,000,000	1,631,564	55,000,000
Reimbursements	—	—	389,366	—	350,530	—
Personnel years	44.3	—	65.4	—	72.8	—

30.20.010 Technical Assistance

Component Objective—Increase the ability of operators of smaller public transit systems and specialized transit services to effectively manage their transit systems. Review and approve transit guideway project proposals in accordance with State law to ensure effective and efficient use of State and Federal funds.

Component Definition—Provide cooperative, short-term management, technical and planning assistance to local agencies and transit managers of public and paratransit systems. Assist transit managers to improve operations through improved techniques in areas such as management, operations, planning supervision, personnel, maintenance and marketing. Develop and conduct management development programs for transit and paratransit operators. Review and approve transit guideway project proposals in accordance with State law.

The 1981-82 fiscal year includes an increase of 1.5 personnel years for transit guideway project review and approval and an increase of 1.2 personnel years for local transit marketing.

DEPARTMENT OF TRANSPORTATION—Continued

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$937,663	—	\$1,142,540	\$180,000	\$1,230,666	\$180,000
890 Federal Trust Fund ¹	—	—	498,519	180,000	226,590	180,000
046 Transportation Planning and Development Account	—	—	590,502	—	1,004,076	—
Reimbursements	—	—	53,519	—	—	—
Personnel years	23.9	—	30.2	—	33.3	—

30.20.020 Financial Assistance

Component Objective—Ensure effective and efficient utilization and distribution of funds available to California transit operators.

Component Definition—Administer Federal capital and operating assistance funds under Federal Surface Transportation Assistance Act, Sections 5 and 18; evaluate requests for funds and administer State financial assistance for Article XIX and Transportation Planning and Development Account funds for transit guideway projects; administer Transportation Development Act and State Transit Assistance funds, including evaluating and making recommendations on appeals and coordinating financial, compliance, and performance audits, proposing administrative code revisions, and monitoring expenditures to ensure that local transit operators receive the appropriate share of funds in conformance with State laws and rules. Purchase abandoned railroad rights-of-way for local agencies for alternative transportation uses.

The 1981-82 fiscal year includes an increase of .8 personnel years to administer the addition of \$20,000,000 in local assistance for guideway projects made available by Chapter 899, Statutes of 1980 (AB 2973) and an increase of 3 personnel years to administer the proposed addition of \$3,566,000 in local assistance for Special Public Transportation Needs.

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Input						
Expenditures	\$694,118	\$39,290,697	\$1,279,935	\$92,900,000	\$1,446,736	\$111,381,000
047 Abandoned Railroad Ac- count	—	—	127,447	3,000,000	151,972	—
890 Federal Trust Fund ¹	—	—	278,379	—	226,095	—
042 State Highway Account	—	—	138,313	54,900,000	90,651	56,381,000
046 Transportation Planning and Development Account	—	—	399,949	35,000,000	627,488	55,000,000
Reimbursements	—	—	335,847	—	350,530	—
Personnel years	20.4	—	35.2	—	39.5	—

30.30 Interregional and Intercity Public Transportation

Element Objective—Improve interregional public ground transportation throughout the State so that it is an attractive alternative to the auto.

Element Definition—Improve interregional public transit including bus, rail and commuter rail service, and upgrade rail freight service.

Output

Provide expanded intercity and commuter passenger rail and bus service in and between the Los Angeles-San Diego and Sacramento-San Francisco Bay Area corridors.

Provide improved rail and bus passenger facilities.

Initiate implementation of identified commuter rail service needs and opportunities in the greater Los Angeles area.

Maintain and improve commuter rail service on the San Francisco Peninsula.

Develop and implement marketing plans for commute, interregional and intercity transit services.

Implement projects identified in the State Rail Plan for freight services and update the State Rail Plan with State rail freight policies.

Identify State bus policies and develop statewide intercity bus plan to aid in obtaining discretionary UMTA grants and utilizing available State resources for funding operation costs of intercity bus services.

Develop legislation to permit regulatory reform of bus and paratransit industry.

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Input						
Expenditures	\$7,888,036	\$1,061,092	\$2,929,094	\$13,570,000	\$4,347,299	\$23,830,000
890 Federal Trust Fund ¹	—	—	79,227	1,500,000	80,133	—
046 Transportation Planning and Development Account	—	—	2,305,000	12,070,000	4,110,384	23,830,000
Reimbursements	—	—	544,867	—	156,782	—
Personnel years	40.2	—	56.3	—	66.8	—

30.30.010 Bus Transportation

Component Objective—Identify and support necessary interregional bus services to provide an attractive alternative to the automobile and mobility for those who cannot afford, or are physically unable to use the private automobile.

Component Definition—Develop a State intercity bus plan, assist bus operators in evaluating and improving service policies, programs, projects, routes, schedules, rates and marketing techniques. Activities include systems design, ridership studies, leasing and contracting for bus services and administration of State and Federal funds available for intercity bus services.

The 1981-82 fiscal year includes an increase of 3.8 personnel years for use on the State Bus Plan and 3.6 personnel years for the State Intercity Bus Program.

DEPARTMENT OF TRANSPORTATION—Continued

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	— \$58,160	\$1,000,000	\$430,924	\$1,000,000	\$806,310	\$3,000,000
046 Transportation Planning and Development Account..	— 58,160	—	430,924	1,000,000	806,310	3,000,000
Personnel years	3	—	8.9	—	13.7	—

30.30.020 Rail Transportation

Component Objective—Improve intercity and commute rail transportation including passenger and freight service and facilities.

Component Definition—Develop rail passenger service through contracts with Amtrak and commuter rail operators, monitor passenger service for efficiency and effectiveness, conduct ridership studies to develop and implement marketing research programs, develop rail station improvement plans including feeder bus and connecting train coordination, monitor and share information on new technical developments in rail passenger transportation and other guideway modes, implement recommendations of the California State Rail Plan and its annual updates.

The 1981-82 fiscal year includes increases of 11.5 personnel years for management and administration of the Peninsula Commute and Los Angeles-Oxnard Rail Service.

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Input						
Expenditures	\$7,946,196	\$61,092	\$2,498,170	\$12,570,000	\$3,540,989	\$20,830,000
890 Federal Trust Fund [†]	—	—	79,227	1,500,000	80,133	—
046 Transportation Planning and Development Account..	—	—	1,874,076	11,070,000	3,304,074	20,830,000
Reimbursements	—	—	544,867	—	156,782	—
Personnel years	37.2	—	47.4	—	53.1	—

30.40 Transfer Facilities and Services

Element Objective—Improve services and facilities for intermodal passenger transfer.

Element Definition—Develop and implement statewide plans to enhance the transfer capability between modes of transportation.

Output

Initiate construction of intermodal passenger transfer facility projects established by Chapter 1349, Statutes of 1976 and funded under Chapter 460, Statutes of 1978 and subsequent legislation.

Complete the development of the statewide plan for intermodal passenger transfer facilities to aid in obtaining the State's fair share of discretionary UMTA grants and effective utilization of available State resources.

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Input						
Expenditures	\$1,409,458	\$73,127	\$815,034	\$9,956,000	\$776,922	\$5,000,000
046 Transportation Planning and Development Account..	—	—	574,332	9,956,000	776,922	5,000,000
Reimbursements	—	—	240,702	—	—	—
Personnel years	6	—	20	—	15.3	—

30.40.010 Intermodal Transfer Facilities

Component Objective—Provide new or enhance existing intermodal passenger transfer facilities to improve transfer capability from one mode of transportation to another.

Component Definition—Develop and update the statewide plan for passenger transfer facilities. This plan includes proposing development of new facilities or initiating improvements to existing facilities to improve transfers. Administer State and Federal funds for implementation of approved projects.

The 1981-82 fiscal year includes increases of 4.5 personnel years for completion of eight intermodal projects.

	1979-80		1980-81		1981-82	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Input						
Expenditures	\$1,409,458	\$73,127	\$815,034	\$9,956,000	\$776,922	\$5,000,000
046 Transportation Planning and Development Account..	—	—	574,332	9,956,000	776,922	5,000,000
Reimbursements	—	—	240,702	—	—	—
Personnel years	6	—	20	—	15.3	—

30.50 Transportation Demonstration Projects

Element Objective—Undertake research, development, and demonstration projects to advance the state-of-the-art of public transit equipment and services.

Element Definition—Improve public transit through research and development of improved or innovative equipment, facilities and operating methods.

DEPARTMENT OF TRANSPORTATION—Continued

Output

Complete demonstration project evaluations of projects undertaken pursuant to Chapter 1130, Statutes of 1975 and Chapter 1349, Statutes of 1976.
 Complete projects, studies and prepare reports on the following:
 performance guide to small and medium sized buses
 improvements in bus interiors to reduce accidents and improve passenger safety
 transit needs and patronage forecasting in rural and small urban areas
 transit performance measures
 transit connectivity in urban areas
 demand responsive service
 transit equipment brokering

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$515,773	—	\$1,986,662	—	\$380,447	—
890 Federal Trust Fund	—	—	182,656	—	67,057	—
046 Transportation Planning and Development Account	—	—	634,030	—	202,530	—
Reimbursements	—	—	1,169,976	—	110,860	—
Personnel years	14	—	14.9	—	6.7	—

30.50.010 Demonstration Projects

Component Objective—Participate in transportation demonstration projects which increase the state-of-the-art in application of public transit.
 Component Definition—Select, implement and evaluate research and demonstration projects to improve transit vehicles, facilities, and equipment.

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$179,383	—	\$1,485,792	—	\$246,782	—
046 Transportation Planning and Development Account	—	—	315,816	—	135,922	—
Reimbursements	—	—	1,169,976	—	110,860	—
Personnel years	5	—	7.3	—	3.7	—

30.50.020 Transit Service Research

Component Objective—Participate in research projects which aid in upgrading the state-of-the-art in research on public transit service techniques and practices.

Component Definition—Undertake research aimed at improving transit management and planning techniques. Select, implement, and evaluate projects, including those undertaken through contract with the Urban Mass Transportation Agency.

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$336,390	—	\$500,870	—	\$133,665	—
890 Federal Trust Fund	—	—	182,656	—	67,057	—
046 Transportation Planning and Development Account	—	—	318,214	—	66,608	—
Personnel years	9	—	7.6	—	3	—

30.60 Administration

Element Objective—Make the most effective use of the Mass Transportation Program resources by providing the necessary professional and administrative services to manage and support the program.

Element Definition—This program element provides professional and administrative services to manage and/or support the other program elements in the Mass Transportation Program structure.

Output

Provide management and administrative services.
 Administer contracts and agreements.
 Coordinate training courses for Mass Transportation employees.
 Complete program evaluation and monitoring system.
 Analyze and make recommendations on legislative bills.
 Develop the Division/Department legislative proposal package.

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$739,875	—	\$753,168	—	\$1,044,237	—
047 Abandoned Railroad Account	—	—	14,798	—	2,433	—
046 Transportation Planning and Development Account	—	—	330,844	—	929,517	—
Reimbursements	—	—	407,526	—	112,287	—
Personnel years	20.8	—	23.5	—	30.3	—

DEPARTMENT OF TRANSPORTATION—Continued

30.60.010 Program Administration

Component Objective—Contribute to the goals of the Mass Transportation Program by providing the necessary professional and administrative services to manage and support the program.

Component Definition—This component supports the Mass Transportation Program by providing necessary management services. This includes participation in top level decision-making, information sharing and policy formulation meetings that lend to overall direction of the Division; representing the Department to other State and Local Government organizations and public organizations in matters pertaining to public transportation; planning, organizations in matters pertaining to public transportation; planning, organizing and directing the activities of the division and clerical secretarial services necessary to support the management function.

Input	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$583,933	-	\$262,017	-	\$265,934	-
046 Transportation Planning and Development Account	-	-	111,055	-	233,371	-
Reimbursements	-	-	150,962	-	32,563	-
Personnel years	20.8	-	7.8	-	7.8	-

30.60.020 General Administration

Component Objective—Make the most effective use of the Mass Transportation Program resources by providing necessary General Management and Administrative Services to meet the requirements of the State Administrative Manual, Legislature, and Departmental Management.

Component Definition—This component represents a distribution of the Mass Transportation Program's share of departmental general administrative costs. Initially, all general administrative costs are charged to 20.60.020. This component then receives its prorated share.

Input	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$155,942	-	\$444,321	-	\$655,856	-
046 Transportation Planning and Development Account	-	-	187,757	-	576,132	-
Reimbursements	-	-	256,564	-	79,724	-
Personnel years	-	-	14.7	-	21.5	-

30.60.030 Legal Services

Component Objective—Contribute to the accomplishment of the Mass Transportation Program by providing legal services.

Component Definition—This component represents a distribution of the Mass Transportation Program's share of legal services. Initially, all Legal Services (with the exception of those which can be directly related to a highway project) are charged to 20.60.030. This component then receives its prorated share of legal person years and dollars.

Input	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	-	-	\$32,032	-	\$45,790	-
046 Transportation Planning and Development Account	-	-	32,032	-	45,790	-
Personnel years	-	-	1	-	1	-

30.60.040 External Costs

Component Objective—Provide for payment of claims and mandatory administrative charges against the Department related to the Mass Transportation Program.

Component Definition—This component represents the Mass Transportation Program's share of the charges assessed to support General Fund Agencies; and any tort liability payments related to the Mass Transportation Program.

Input	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	-	-	\$14,798	-	\$76,657	-
047 Abandoned Railroad Account	-	-	14,798	-	2,433	-
046 Transportation Planning and Development Account	-	-	-	-	74,224	-

30.70 Work for Others

Element Objective—Provide assistance at the request of other public agencies that have agreed to reimburse Caltrans for the full cost of the effort when the provision of such assistance fulfills an essential public purpose which will be impaired without Caltrans' participation.

Element Definition—Reimbursed services related to Mass Transportation which are not the mandated responsibility of the Division of Mass Transportation are identified in this component.

DEPARTMENT OF TRANSPORTATION—Continued

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$1,049,229	—	\$1,272,738	—	\$350,899	—
Reimbursements	1,049,229	—	1,272,738	—	350,899	—
Personnel years	27.3	—	34.4	—	8.8	—

40 TRANSPORTATION PLANNING

Program Objectives and Description

The Transportation Planning Program is designed to ensure the timely preparation of reports required by the Ingalls-Alquist Act (AB 402) and the California Transportation Commission Guidelines. Regional transportation plans are monitored, coordinated and evaluated. Transportation improvement programs are reviewed, STIP, impacts, State, federal and departmental plans and policies are analyzed and recommendations made with an emphasis on energy conservation and contingency actions. District planning, division plans, programs and legislative proposals are coordinated. In addition, A95/CEQA review of non-transportation plans and programs that may impact state transportation systems is provided, along with technical assistance and data for CALTRANS' districts, modal divisions, regional agencies and others. Further, federal, State and discretionary grant sources, applications and funding for the Department are coordinated.

Authority

Chapter 1253, Statutes of 1972.
Chapter 1106, Statutes of 1977.

Summary of Major Products

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Continuing program costs	\$6,854,559	\$6,807,093	\$8,787,297	\$6,031,500	\$8,999,964	\$6,031,500
Workload Adjustments	—	—	—222,094	—	—391,532	—
Totals, Transportation Planning						
Program	\$6,854,559	\$6,807,093	\$8,565,203	\$6,031,500	\$8,608,432	\$6,031,500
Personnel Years						
Continuing Program Costs	170.8	—	215.8	—	212.3	—
Total Personnel Years	170.8	—	215.8	—	212.3	—
Program Elements						
40.10 Statewide Planning	\$2,124,176	—	\$3,234,328	—	\$3,303,828	—
Personnel years	60.5	—	78.6	—	78.6	—
40.20 Regional Planning	672,960	6,803,065	642,937	6,031,500	670,065	6,031,500
Personnel years	16.1	—	13	—	13	—
40.30 Administration	1,207,877	—	2,038,969	—	1,935,306	—
Personnel years	33.6	—	55.5	—	52	—
40.40 Reimbursed Services	2,849,546	4,028	2,648,969	—	2,699,233	—
Personnel years	60.6	—	68.7	—	68.7	—
Fund Sources						
046 Transportation Planning and						
Development Account	4,157,019	1,961,775	4,702,623	2,031,500	4,683,847	2,031,500
890 Federal Trust Fund	—	4,681,761	—	4,000,000	—	4,000,000
Reimbursements	2,697,540	163,557	3,862,580	—	3,924,585	—

DEPARTMENT OF TRANSPORTATION—Continued

40.10 Statewide Planning

The objectives of this element are: 1) coordination with the plans of others, 2) identification of the best modal mix within a transportation corridor, 3) evaluation of the impacts of transportation improvements on the natural, economic, and social environment, and 4) coordination of ridesharing, transit and operational improvements.

	1979-80			1980-81			1981-82	
	State Operations	Subventions		State Operations	Subventions		State Operations	Subventions
Input								
Expenditures	\$2,124,176	—		\$3,234,328	—		\$3,303,828	—
Personnel years	60.5	—		78.6	—		78.6	—

40.10.010 Systems Planning

This component includes resources for: 1) three corridor studies, 2) implementation of the requirements of the Federal Clean Air Act, 3) coordination and review of transit, rideshare and operational improvement plans, 4) analysis of programming options and priorities, 5) fulfilling Federal requirements for Transportation Systems Management analysis, and 6) analysis of critical transportation issues.

This component is being increased 2.5 personnel years and \$94,099 for the California County Road and City Street Progress Report mandated by Section 2156 of the Streets and Highways Code.

Output

Corridor Study
Costa Mesa Route 55 EIR preparation and review
Rideshare, Transit and Operational Improvements
Short range transportation systems improvements

	1979-80			1980-81			1981-82	
	State Operations	Subventions		State Operations	Subventions		State Operations	Subventions
Input								
Expenditures	\$1,163,743	—		\$1,570,648	—		\$1,599,455	—
Personnel years	34.4	—		41.4	—		41.4	—

40.10.020 Program Analysis

The Program Analysis component includes resources to prepare evaluations of: 1) Transportation Improvement Programs as required by the Alquist-Ingalls Act of 1977, 2) The environmental impact analysis of the State Transportation Improvement Program required by the California Transportation Commission, and 3) Federal A-95 Clearinghouse Review. Statistical analysis and data management activities to support the Department's programs are also funded by this item.

Output

State and Regional TIP Evaluations
Regional Plan and Transportation Improvements Program evaluations
Impact Analysis
A95/CEQA Review
Interactive Transportation Land Use Model demonstration project
Statewide Travel Survey analysis
Statewide Travel Forecast update

	1979-80			1980-81			1981-82	
	State Operations	Subventions		State Operations	Subventions		State Operations	Subventions
Input								
Expenditures	\$960,433	—		\$1,663,680	—		\$1,704,373	—
Personnel years	26.1	—		37.2	—		37.2	—

40.20 Regional Planning

The regional planning element provides resources for technical support of Regional Transportation Planning. A level program is planned for the 1981-82 budget year.

	1979-80			1980-81			1981-82	
	State Operations	Subventions		State Operations	Subventions		State Operations	Subventions
Input								
Administration and support	\$672,960	—		\$642,937	—		\$670,065	—
Subventions to local agencies	—	6,803,065		—	6,031,500		—	\$6,031,500
Expenditures	\$672,960	\$6,803,065		\$642,937	\$6,031,500		\$670,065	\$6,031,500
Personnel years	16.1	—		13	—		13	—

DEPARTMENT OF TRANSPORTATION—Continued

40.30 Administration

This element provides the management, legal, administrative and technical services required to support the entire Planning Program. Included are: Program Administration, General Administration, Professional and Technical Services, and External Costs.

Output

Management of the planning effort in CALTRANS.
Clerical and administrative services.

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$1,207,877	-	\$2,038,969	-	\$1,935,306	-
Personnel years	33.6	-	55.5	-	52	-

40.30.010 Program Administration

This component provides the resources for: 1) management of the division and district planning activities, and 2) coordination of departmental grant applications and headquarters planning division clerical services.

Output

Federal, State and discretionary grant awards

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$752,072	-	\$1,306,846	-	\$1,323,192	-
Personnel years	33.6	-	34.6	-	34.6	-

40.30.020 General Administration

This component includes departmental management, legislative affairs, public information, evaluation and review, management and system analysis.

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$455,805	-	\$616,674	-	\$515,468	-
Personnel years	-	-	20.4	-	16.9	-

40.30.030 Professional and Technical Services

This component includes legal services, business services, computer services, laboratory services and equipment services.

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	-	-	\$17,681	-	\$22,895	-
Personnel years	-	-	0.5	-	0.5	-

40.30.040 External Costs

This component includes tort liability payments, state administrative pro-rata and Board of Control claims.

	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	-	-	\$97,768	-	\$73,751	-

40.40 Reimbursed Services

This element provides the staff to assist regional planning agencies and ensures coordination of regional and State planning activities. It also provides Caltrans' planning expertise to other state agencies. *This element's expenditures are being reduced 6.4 personnel years and \$223,828 to reflect the Department's decrease of assistance in preparing regional planning documents for regional planning agencies.*

DEPARTMENT OF TRANSPORTATION—Continued

Output

- Prepare rural plans for Local Transportation Commissions as required by the Government Code.
 Prepare technical reports for the Census Data Center.
 Perform detailed transportation planning analyses for regional agencies.

Input	1979-80		1980-81		1981-82	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$2,849,546	\$4,028	\$2,648,969	—	\$2,699,233	—
Personnel years	60.6	—	68.7	—	68.7	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized Positions	15,081.5	15,883.1	15,883.1	311,361,955	352,791,141	356,678,752
Merit Salary Increases	—	—	—	—	(3,239,498)	(3,892,175)
Workload and administrative adjustments	—	—206.9	—429.9	—	—4,704,495	—8,428,543
Totals, Adjustment	—	—206.9	—429.9	—	—4,704,495	—8,428,543
101001 Totals, Salaries and Wages	15,081.5	15,676.2	15,453.2	\$311,361,955	\$348,086,646	\$348,250,209
105141 Estimated Salary Savings	—	—605.7	—594.4	—	—8,707,096	—9,370,620
Net Totals, Salaries and Wages ..	15,081.5	15,070.5	14,858.8	\$311,361,955	\$339,379,550	\$338,879,589
103101 Staff Benefits	—	—	—	86,340,670	95,722,437	95,025,135
100000 Totals, Personal services	15,081.5	15,070.5	14,858.8	\$397,702,625	\$435,101,987	\$433,904,724

OPERATING EXPENSES AND EQUIPMENT

General expenses	21,185,009	25,862,250	27,517,094
Printing	828,939	367,518	395,251
Communications	3,119,326	3,328,482	3,526,093
Postage	661,675	781,783	823,281
Travel: in-state	7,740,175	9,659,392	10,193,433
Travel: out-of-state	116,388	105,561	114,487
Training	593,511	972,341	1,024,433
Facilities operations	20,808,247	32,775,373	34,457,956
Utilities	4,469,583	3,651,175	3,880,674
Cons & prof svcs	16,890,915	11,938,205	11,627,158
Departmental services	136,860,773	—	—
Consolidated data center	5,424,570	5,645,229	6,061,664
Data processing	110,706	277,260	293,895
Central Administrative Services	11,276,709	11,922,976	15,305,493
Equipment	31,218,195	31,350,668	27,752,631
OTHER ITEMS OF EXPENSE:			
General	28,865,818	36,131,771	38,756,146
Other	233,880	425,094	427,445
Structural materials	85,689,868	30,500,000	32,634,998
C.P. and S.	118,702	110,318	117,882
Construction	12,020,385	8,881,911	9,507,166
Grants/subventions	1,329,313	1,488,432	1,587,937
Tort payments	5,369,288	7,115,435	7,613,515
Bad debts	593,511	1,983,435	2,109,936
Internal cost recovery	—151,054,884	—	—
Unclassified	—	238,431	277,536
300000 Totals, Operating Expenses and Equipment	\$244,470,602	\$225,513,040	\$236,006,104
TOTALS, EXPENDITURES (Support)	\$642,173,227	\$660,615,027	\$669,910,828
Reimbursements	—16,102,743	—17,163,674	—13,978,001
NET TOTALS, EXPENDITURES (State Operations)	\$626,070,484	\$643,451,353	\$655,932,827

DEPARTMENT OF TRANSPORTATION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

041 Aeronautics Account

State Transportation Fund

1979-80

1980-81

1981-82

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$1,548,736
011 Budget Act appropriation (transfer)	-	-	(30,000)
Aeronautics Program	-	-	(1,548,736)
Transportation Planning Program (transfer)	-	-	(30,000)
TOTALS, EXPENDITURES	-	-	\$1,548,736

042 State Highway Account

State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$537,368,438
Highway Transportation Program	-	-	(537,277,787)
Mass Transportation Program	-	-	(90,651)
021 Budget Act appropriation (transfer)	-	-	(7,943,833)
Transportation Planning Program (transfer)	-	-	(7,943,833)
Totals, Available	-	-	\$537,368,438
TOTALS, EXPENDITURES	-	-	\$537,368,438

045 Bicycle Lane Account

State Transportation Fund

APPROPRIATIONS

Chapter 1092, Statutes of 1972 (Highway Transportation Program)	-	-	\$22,469
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046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$12,896,742
Mass Transportation Program	-	-	(8,212,895)
Transportation Planning Program	-	-	(4,683,847)
Prior Year Balance Available: Chapter 1349, Statutes of 1976. Sec. 11 (Mass Transportation Program)	-	-	497,461
Totals Available	-	-	\$13,394,203
Balance available in subsequent year	-	-	-497,461
TOTALS, EXPENDITURES	-	-	\$12,896,742

047 Abandoned Railroad Account

State Transportation Fund

APPROPRIATIONS

Section 2542, Streets and Highways Code (Mass Transportation Program)	-	-	\$154,405
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DEPARTMENT OF TRANSPORTATION—Continued

140 California License Plate Fund

APPROPRIATIONS

1979-80

1980-81

1981-82

001 Budget Act appropriation	-	-	\$47,725
Highway Transportation Program	-	-	(47,725)

890 Federal Trust Fund ^f

001 Budget Act appropriation	-	-	\$77,721,909
Aeronautics Program	-	-	(26,500)
Highway Transportation Program	-	-	(76,888,890)
Mass Transportation Program	-	-	(806,519)

987 Toll Bridge Funds ^e

Allocations available to operating program (Highway Transportation Program)	-	-	\$26,172,403
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10 Aeronautics Program

041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS

Budget Act appropriation	\$1,200,669	\$1,500,803	-
Allocation for employee compensation	165,187	115,502	-
Allocation for price increase	105,722	-	-
Totals Available	\$1,471,578	\$1,616,305	-
Unexpended balance, estimated savings	-285,336	-127,719	-
TOTALS, EXPENDITURES	\$1,186,242	\$1,488,586	-

890 Federal Trust Fund ^f

APPROPRIATIONS

Federal Funds (expenditures)	\$91,736	\$26,245	-
TOTALS, EXPENDITURES	\$91,736	\$26,245	-
TOTALS, EXPENDITURES, ALL FUNDS (Aeronautics Program)	\$1,277,978	\$1,514,831	-

Highway Transportation Program

987 Toll Bridge Funds ^e

APPROPRIATIONS

Allocations available to operating program	\$21,168,240	\$25,791,980	-
TOTALS, EXPENDITURES	\$21,168,240	\$25,791,980	-

042 State Highway Account

State Transportation Fund

APPROPRIATIONS

Budget Act appropriation	\$377,207,171	\$463,180,124	-
Less allocation to the State Board of Control pursuant to Chapter 1297, Statutes of 1980	-	-12,767	-
Budget Act appropriation	2,000,000	-	-
Budget Act appropriation Section 5.5	3,000,000	-	-
Allocation for employee compensation	30,240,809	31,237,639	-
Transfer from local assistance	22,068,000	-	-
Transfer from capital outlay	40,759,835	27,438,515	-
Transfer to capital outlay	-2,017,771	-	-
Allocation Chap 657/80	20,000,000	-	-
Prior Year Balance Available:			
Item 160.1, Budget Act of 1977	1,001,495	-	-
Chapter 1060, Statutes of 1979	8,000,000	8,000,000	-
Totals Available	\$502,259,539	\$529,843,511	-
Balance available in subsequent years	-8,000,000	-	-
Unexpended Balance, estimated Savings	-913,373	-	-
TOTALS, EXPENDITURES	\$493,346,166	\$529,843,511	-

DEPARTMENT OF TRANSPORTATION—Continued

140 California Environmental License Plate Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$30,000	\$49,375	-
Allocation for employee compensation	3,880	4,652	-
TOTALS, EXPENDITURES	\$33,880	\$54,027	-

045 Bicycle Lane Account State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 1092, Statutes of 1972 (expenditures)	\$34,247	\$22,247	-

890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$93,950,000	\$91,738,151	-
Transfer to local assistance	-	-17,048,327	-
TOTALS, EXPENDITURES	\$93,950,000	\$74,689,824	-
TOTALS EXPENDITURES, ALL FUNDS (Highway Transportation Program)	\$608,532,533	\$630,401,589	-

Mass Transportation Program

047 Abandoned Railroad Account

State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Section 2542, Streets and Highways Code (expenditures)	\$87,953	\$142,245	-

046 Transportation Planning and Development Account

State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$2,735,991	\$5,047,286	-
Allocation for employee compensation	445,415	275,577	-
Allocation for price increase	119,660	-	-
Transfer from local assistance	2,047,201	-	-
Totals Available	\$5,348,267	\$5,322,863	-
Chapter 1349, Statutes of 1976:			
Section 11	1,000,000	497,461	-
Section 12A	37,325	-	-
Chapter 460, Statutes of 1978	150,000	61,949	-
Chapter 161, Statutes of 1979	22,000,000	16,934,924	-
Totals Available	\$28,535,592	\$22,817,197	-
Transfers to local assistance:			
Chapter 161, Statutes of 1979:			
Section 71C-2A	-	-16,934,924	-
Balance available in subsequent years	-17,494,334	-497,461	-
Unexpended balance, estimated savings	-597,191	-61,949	-
TOTALS, EXPENDITURES	\$10,444,067	\$5,322,863	-

042 State Highway Account

State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$53,000	\$127,319	-
Allocation for salary increase	3,364	10,994	-
Allocation for price increase	904	-	-
Transfer from local assistance	181	-	-
TOTALS, EXPENDITURES	\$57,449	\$138,313	-

890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
Federal Fund (expenditures)	\$2,359,110	\$1,329,793	-
Unexpended balance, estimated savings	-845,625	-100,904	-
TOTALS, EXPENDITURES	\$1,513,485	\$1,228,889	-
TOTALS, EXPENDITURES, ALL FUNDS (Mass Transportation Program)	\$12,102,954	\$6,832,310	-

DEPARTMENT OF TRANSPORTATION—Continued

Transportation Planning Program

046 Transportation Planning and Development Account

State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$5,107,650	\$4,862,111	-
Allocation for employee compensation	588,230	391,942	-
Totals Available	\$5,695,880	\$5,254,053	-
Unexpended balance, estimated savings	-1,538,861	-551,430	-
TOTALS, EXPENDITURES	\$4,157,019	\$4,702,623	-

041 Aeronautics Account

State Transportation Fund

APPROPRIATIONS			
Budget Act appropriation (expenditures)	(\$22,000)	(\$30,000)	-

042 State Highway Account

State Transportation Fund

APPROPRIATIONS			
Budget Act appropriation (expenditures)	(\$8,285,984)	(\$8,030,221)	-
TOTALS, EXPENDITURES, ALL FUNDS (Transportation Planning Program)	\$4,157,019	\$4,702,623	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$626,070,484	\$643,451,353	\$655,932,827

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1979-80	1980-81	1981-82
Grants and Subventions (to other organizations)	\$233,982,989	\$360,537,917	\$400,063,936
Reimbursements	-163,557	-	-
NET TOTALS, EXPENDITURES (Local Assistance)	\$233,819,432	\$360,537,917	\$400,063,936

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

041 Aeronautics Account

State Transportation Fund

	1979-80	1980-81	1981-82
101 Budget Act appropriation	-	-	\$900,000
Aeronautics Program	-	-	(900,000)
Public Utilities Code, Sec 21602 and 21684.5 (Aeronautics Program)	-	-	875,000
Public Utilities Code, Sec 21682, 21683, 21684.6 (Aeronautics Program)	-	-	3,717,000
TOTALS, EXPENDITURES	-	-	\$5,492,000

042 State Highway Account

State Transportation Fund

101 Budget Act appropriation	-	-	\$82,381,000
Highway Transportation Program	-	-	(26,000,000)
Mass Transportation Program	-	-	(56,381,000)
Prior Year Balance Available:			
Budget Act of 1980, Item 180 (Highway Transportation Program)	-	-	1,000,000
Totals Available	-	-	\$83,381,000
TOTALS, EXPENDITURES	-	-	\$83,381,000

045 Bicycle Lane Account

State Transportation Fund

Section 2371, Streets and Highways Code, (Highway Transportation Program)	-	-	\$379,436
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DEPARTMENT OF TRANSPORTATION—Continued

046 Transportation Planning and Development Account

State Transportation Fund

	1979-80	1980-81	1981-82
101 Budget Act appropriation.....	-	-	\$65,031,500
Mass Transportation Program	-	-	(63,000,000)
Transportation Planning Program	-	-	(2,031,500)
Prior Year Balances Available:			
Chapter 1349, Statutes of 1976, Section 12B (Mass Transportation Program)	-	-	1,797,054
Chapter 1349, Statutes of 1976, Section 12C (Mass Transportation Program)	-	-	270,193
Chapter 161, Statutes of 1979, Section 71C 2A (Mass Transportation Program) ..	-	-	11,934,924
Chapter 161, Statutes of 1979, Section 71C2F (Mass Transportation Program)	-	-	1,323,888
Totals Available	-	-	\$80,357,559
Balance available in subsequent year	-	-	-2,102,171
Unexpended balance, estimated savings	-	-	-1,323,888
TOTALS, EXPENDITURES	-	-	\$76,931,500

890 Federal Trust Funds ^f

101 Budget Act appropriation	-	-	\$233,380,000
Highway Transportation Program	-	-	(229,200,000)
Mass Transportation Program	-	-	(180,000)
Transportation Planning Program	-	-	(4,000,000)
Prior Year Balances Available:			
Budget Act of 1978, Item 156 (Highway Transportation Program)	-	-	500,000
Budget Act of 1979, Item 169 (Highway Transportation Program)	-	-	500,000
Budget Act of 1980, Item 180 (Highway Transportation Program)	-	-	500,000
Totals Available	-	-	\$234,880,000
Balance available in subsequent year	-	-	-1,000,000
TOTALS, EXPENDITURES	-	-	\$233,880,000

Aeronautics Program

041 Aeronautics Account

State Transportation Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
Budget Act appropriation	\$700,351	\$700,351	-
Public Utilities Code, Section 21602 and 21684.5	850,000	900,000	-
Public Utilities Code, Sections 21682, 21683, 21684.6	2,379,959	3,725,500	-
Totals Available	\$3,930,310	\$5,325,851	-
Unexpended balance, estimated savings	-351	-	-
TOTALS, EXPENDITURES (Aeronautics Program)	\$3,929,959	\$5,325,851	-

Highway Transportation Program

042 State Highway Account

State Transportation Fund

APPROPRIATIONS			
Budget Act appropriation	\$60,438,329	\$34,986,400	-
Budget Act appropriation	15,000,000	-	-
Transfer to State Operations	-22,068,000	-	-
Transfer for support appropriated in Capital Outlay	-36,973	-	-
Prior year balances available:			
Budget Act of 1977, Item 160.1	3,075,292	1,776,561	-
Budget Act of 1978, Item 156	8,685,390	2,230,467	-
Budget Act of 1979, Item 169	-	12,970,752	-
Budget Act of 1979, Item 169.1	-	4,560,362	-
Totals Available	\$65,094,038	\$56,524,542	-
Balance available in subsequent year	-21,538,142	-1,000,000	-
Unexpended balance estimate savings	-	-20,538,142	-
TOTALS, EXPENDITURES	\$43,555,896	\$34,986,400	-

DEPARTMENT OF TRANSPORTATION—Continued

045 Bicycle Lane Account

State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Section 2371, Streets and Highways Code	\$243,733	\$873,721	-

046 Transportation Planning and Development Account

State Transportation Fund

APPROPRIATIONS			
Prior year balance available:			
Chapter 1130, Statutes of 1975, Section 16 H	\$2,672,465	\$316,442	-
Chapter 161, Statutes of 1979, Section 71 C 2(E)	10,000,000	-	-
Transfer to Special Transportation Programs	-10,000,000	-	-
Totals Available	\$2,672,465	\$336,442	-
Unexpended balance, estimated savings	-316,442	-316,442	-
TOTALS, EXPENDITURES	\$2,356,023	-	-

890 Federal Trust Fund^f

APPROPRIATIONS			
Federal Funds	\$160,245,000	\$146,104,145	-
Prior Year Balances Available:			
Budget Act of 1978, Item 156	150,697,820	66,262,129	-
Budget Act of 1979, Item 169	-	138,020,434	-
Chapter 1470, Statutes of 1974	8,416,963	2,720,283	-
Chapter 219, Statutes of 1977	42,258,991	12,855,189	-
Totals Available	\$361,618,774	\$365,962,180	-
Balances available in subsequent year	-215,858,035	-1,500,000	-
Unexpended balance, estimated savings	-	-158,677,735	-
TOTALS, EXPENDITURES	\$145,760,739	\$205,784,445	-
TOTALS, EXPENDITURES, ALL FUNDS (Highway Transportation Program)	\$191,916,391	\$241,644,566	-

Mass Transportation Program

046 Transportation Planning and Development Account

State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	-	\$47,444,000	-
Prior year balance available:			
Chapter 1130, Statutes of 1975:			
Section 16 P	1,000,000	-	-
Chapter 1349, Statutes of 1976:			
Section 12B	1,814,630	1,797,054	-
Section 12C	1,202,078	270,193	-
Chapter 460, Statutes of 1978:			
Section 1 A	5,268,800	4,123,800	-
Section 1 D	500,000	500,000	-
Chapter 791, Statutes of 1978	1,587,253	1,568,421	-
Chapter 161, Statutes of 1979:			
Section 71C-2A	-	16,934,924	-
Section 71C-2B	1,000,000	-	-
Section 71C-2C	15,000,000	15,000,000	-
Section 71C-2F	-	2,823,888	-
Section 71C-3A	-	55,881,000	-
Transfer to state operations	-2,047,201	-	-
Totals Available	\$25,325,560	\$146,343,280	-
Transfers to Capital Outlay:			
Chapter 161, Statutes of 1979:			
Section 71C-2C	-	-15,000,000	-
Transfer to Special Transportation Programs	-	-62,325,000	-
Balance available in subsequent years	-24,259,468	-15,326,059	-
Unexpended balance, estimated savings	-	-2,736,221	-
TOTALS, EXPENDITURES	\$1,066,092	\$50,956,000	-

DEPARTMENT OF TRANSPORTATION—*Continued*

047 Abandoned Railroad Account

State Transportation Fund

APPROPRIATION	1979-80	1980-81	1981-82
Section 2542, Streets and Highways Code (Expenditures).....	\$656,635	-	-

042 State Highway Account, State Transportation Fund

APPROPRIATIONS

Budget Act appropriation	\$29,607,000	\$54,900,000	-
Prior year balance available:			
Chapter 219, Statutes of 1977	8,268,611	-	-
Budget Act of 1978, Item 155	8,778,021	8,778,202	-
Totals Available	\$46,653,451	\$63,678,202	-
Unexpended balance, estimated savings	-17,046,632	-8,778,202	-
Transfer to state operations	-181	-	-
TOTALS, EXPENDITURES.....	\$29,606,819	\$54,900,000	-

890 Federal Trust Fund ^f

APPROPRIATIONS

Federal Funds.....	-	\$1,680,000	-
TOTALS, EXPENDITURES, ALL FUNDS (<i>Mass Transportation Program</i>)	\$31,329,546	\$107,536,000	-

Transportation Planning Program

046 Transportation Planning and Development Account

State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$2,031,500	\$2,031,500	-
Unexpended balance, estimated savings	-69,725	-	-
TOTALS, EXPENDITURES.....	\$1,961,775	\$2,031,500	-

890 Federal Trust Fund ^f

APPROPRIATIONS

Federal Funds (Expenditures)	\$7,579,522	\$4,000,000	-
Prior Year Balances Available:			
Chapter 1349, Statutes of 1976.....	35,919	36,685	-
Chapter 259, Statutes of 1979.....	-	2,896,995	-
Budget Act of 1974, Item 210	5,661	5,661	-
Totals Available	\$7,621,102	\$6,939,341	-
Balance available in subsequent years	-2,939,341	-	-
Unexpended balance, estimated savings	-	-2,939,341	-
TOTALS, EXPENDITURES.....	\$4,681,761	\$4,000,000	-
TOTALS, EXPENDITURES, ALL FUNDS (<i>Transportation Planning Program</i>)	\$6,643,536	\$6,031,500	-
TOTALS, EXPENDITURES, ALL FUNDS (<i>Local Assistance</i>)	\$233,819,432	\$360,537,917	\$400,063,936

SUMMARY BY OBJECT

3 CAPITAL OUTLAY

	1979-80	1980-81	1981-82
Construction and right-of-way acquisitions.....	\$436,125,298	\$875,433,680	\$556,896,840
Reimbursements	-38,313,091	-66,396,807	-55,000,000
NET TOTALS, EXPENDITURES (<i>Capital Outlay</i>)	\$397,812,207	\$809,036,873	\$501,896,840

DEPARTMENT OF TRANSPORTATION—Continued

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

042 State Highway Account

State Transportation Fund

	1979-80	1980-81	1981-82
301 Budget Act appropriation	-	-	\$46,425,033
Highway Transportation Program	-	-	(46,425,033)
Prior Year Balance Available:			
Chapter 1364, Statutes of 1978 (Highway Transportation Program)	-	-	8,152,663
Budget Act of 1979, Item 453 (Highway Transportation Program)	-	-	12,011,000
Totals Available	-	-	\$66,588,696
Balance available in subsequent year	-	-	-2,115,863
Unexpended balance, estimated savings	-	-	-12,011,000
TOTAL, EXPENDITURES	-	-	\$52,461,833

046 Transportation Planning and Development Account

State Transportation Fund

Prior Year Balance Available:			
Chapter 161, Statutes of 1979, Sec. 71C2C (Mass Transportation Program)	-	-	\$8,930,000

140 California Environmental License Plate Fund

301 Budget Act appropriation	-	-	\$150,000
Highway Transportation Program	-	-	(150,000)

890 Federal Trust Fund^f

301 Budget Act appropriation	-	-	\$323,446,000
Highway Transportation Program	-	-	(323,446,000)
Prior Year Balance Available:			
Chapter 1364, Statutes of 1978 (Highway Transportation Program)	-	-	48,483,337
Budget Act of 1979, Item 453 (Highway Transportation Program)	-	-	5,439,000
Budget Act of 1980, Item 513 (Highway Transportation Program)	-	-	50,894,235
Totals Available	-	-	\$428,262,572
Balance available in subsequent year	-	-	-37,020,372
Unexpended balance, estimated savings	-	-	-5,439,000
TOTALS, EXPENDITURES	-	-	\$385,803,200

987 Toll Bridge Funds^e

Toll Bridge Funds (expenditures) (Highway Transportation Program)	-	-	\$54,551,807
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Highway Transportation Program

042 State Highway Account

State Transportation Fund

APPROPRIATIONS

Budget Act appropriation	\$186,050,000	\$170,539,000	-
Transfer to state operations	-40,759,835	-	-
Adjust for support appropriated in capital outlay	2,054,745	-	-
Prior Year Balance Available:			
Budget Act of 1977, Item 160.1	48,457,724	16,457,007	-
Budget Act of 1977, Item 392.2	719,444	-	-
Budget Act of 1978, Item 447	19,698,213	1,313,972	-
Chapter 1364, Statutes of 1978	24,700,000	9,348,000	-
Budget Act of 1979, Item 453	-	49,670,829	-
Budget Act of 1980, Item 513, 79-80, 80-81, 81-82	-	-	-
Transfer to Budget Act of 1979, Item 164	-	-20,000,000	-
Transfer to State operations	-	-27,438,515	-
Totals Available	\$240,920,291	\$199,890,293	-
Balance available in subsequent year	-71,315,933	-20,163,663	-
Unexpended balance, estimated savings	-718,000	-16,457,007	-
TOTALS, EXPENDITURES	\$168,886,358	\$163,269,623	-

DEPARTMENT OF TRANSPORTATION—Continued

140 California Environmental License Plate Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$70,000	\$148,125	-
Prior Year Balance Available:			
Budget Act of 1977, Item 391	8,712	-	-
Budget Act of 1978, Item 448	91,595	91,595	-
Totals Available	\$170,307	\$239,720	-
Unexpended balance, estimated savings	-8,712	-	-
Balance available in subsequent year	-91,595	-	-
TOTALS, EXPENDITURES	\$70,000	\$239,720	-

987 Toll Bridge Funds *

APPROPRIATIONS			
Toll Bridge Funds (expenditures)	\$45,791,842	\$43,196,000	-

890 Federal Trust Fund †

APPROPRIATIONS			
Federal Funds (expenditures)	\$392,535,000	\$317,547,750	-
Prior Year Balance Available:			
Budget Act of 1977, Item 160.1	-16,101,579	7,251,176	-
Budget Act of 1978, Item 447	72,807,233	31,700,718	-
Chapter 1364, Statutes of 1978	41,300,000	55,826,125	-
Budget Act of 1979, Item 453	-	309,820,123	-
Budget Act of 1980, Item 513	-	-	-
Totals Available	\$490,540,654	\$722,145,892	-
Balance available in subsequent year	-316,572,017	-104,816,572	-
Unexpended balance, estimated savings	-	-24,067,790	-
TOTALS, EXPENDITURES	\$173,968,637	\$593,261,530	-
TOTALS, EXPENDITURES, ALL FUNDS (Highway Transportation Program) ..	\$388,716,837	\$799,966,873	-

Mass Transportation Program

046 Transportation Planning and Development Account

State Transportation Fund

APPROPRIATIONS			
Prior Year Balance Available:			
Chapter 1098, Statutes of 1977	\$27,243	-	-
Chapter 161/1979, Section 71C-2D	9,000,000	-	-
Chapter 161/1979, Section 71C-2F	2,891,995	\$2,823,888	-
Chapter 161/1979, Section 71C-2C	-	-	-
Transfers from Local Assistance	-	15,000,000	-
Transfers to Local Assistance:			
Chapter 161/1979, Section 71C-2F	-	-2,823,888	-
Totals Available	\$11,919,238	\$15,000,000	-
Balance available in subsequent year	-2,823,868	-8,930,000	-
TOTALS, EXPENDITURES	\$9,095,370	\$6,070,000	-

047 Abandoned Railroad Account

State Transportation Fund

APPROPRIATIONS			
Section 2542, Streets and Highways Code (Expenditures)	-	\$3,000,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Mass Transportation Program)	\$9,095,370	\$9,070,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$397,812,207	\$809,036,873	\$501,896,840

FUND CONDITION

047 Abandoned Railroad Account, State Transportation Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$7,179,413	\$7,194,675	\$4,735,924
Receipts:			
Income from surplus money investments (interest)	741,922	683,494	395,555
Income from condemnation deposit fund investments	17,928	-	-
100000 Totals, Revenues	\$759,850	\$683,494	\$395,555
Totals, Resources	\$7,939,263	\$7,878,169	\$5,131,479
Less Expenditures:			
State Operations:			
Mass Transportation Program	87,953	142,245	167,806
Local Assistance:			
Mass Transportation Program	656,635	-	-
Capital Outlay:			
Mass Transportation Program	-	3,000,000	-
Totals, Expenditures	\$744,588	\$3,142,245	\$167,806
Accumulated Surplus, June 30	\$7,194,675	\$4,735,924	\$4,963,673

DEPARTMENT OF TRANSPORTATION—Continued

041 Aeronautics Account

State Transportation Fund

State Funds

Accumulated Surplus, July 1	\$4,895,321	\$5,870,658	\$4,531,144
Prior Year Adjustments	616,178	—	—
Accumulated Surplus Adjusted	\$5,511,499	\$5,870,658	\$4,531,144
Receipts:			
Miscellaneous	3,779	—	—
Misc. revenue from use of property and money (interest on loans)	71,631	107,000	142,000
Income from surplus money investments	951,049	648,000	515,000
Transfers from Motor Vehicle Fuel Tax Account	5,352,839	5,388,000	5,288,000
Less refunds per Sec. 8101.5 Revenue & Taxation Code	—751,845	—480,000	—400,000
Unclaimed warrants	2,206	200	200
100000 Totals, Revenues and Transfers	\$5,629,659	\$5,663,200	\$5,545,200
Totals, Resources	\$11,141,158	\$11,533,858	\$10,076,344
Expenditures and Transfers:			
State Operations:			
Aeronautics Program support	1,186,242	1,488,586	1,548,736
Board of Control claims	58	—	—
State Controller	132,241	158,012	162,778
Public Utilities Commission	—	—	126,866
Office of Administrative Law	—	265	—
Transfers:			
Transportation Planning & Development Account, State Transportation Fund for Transportation Planning per Sec. 21682.5 Public Utilities Code	22,000	30,000	30,000
Total State Operations	\$1,340,541	\$1,676,863	\$1,868,380
Local Assistance:			
Apportionments to cities, counties, airport districts per Sec. 21684.5 Public Utilities Code	850,000	900,000	875,000
Acquisition and development of airports per Sec. 21682 Public Utilities Code	2,379,959	3,725,500	3,717,000
Local Agency Loan Fund per Sec. 232602 Public Utilities Code	700,000	700,351	900,000
Totals, Local Assistance	\$3,929,959	\$5,325,851	\$5,492,000
Totals, Expenditures	\$5,270,500	\$7,002,714	\$7,360,380
Accumulated Surplus June 30, Available for Appropriation	\$5,870,658	\$4,531,144	\$2,715,964

041 Aeronautics Account

State Transportation Fund

Federal Trust Fund^f

Accumulated Surplus, July 1	—	—	—
Receipts from Federal Government	\$91,736	\$23,842	\$30,000
Totals, Resources	\$91,736	\$23,842	\$30,000
Expenditures:			
State Operations:			
Aeronautics Program	91,736	23,842	30,000
Accumulated Surplus, June 30	—	—	—
045 Bicycle Lane Account, State Transportation Fund			
Accumulated surplus, July 1	\$245,728	\$489,469	—
100000 Income from surplus money investments	161,721	46,499	\$41,905
Transfers from Highway Users Tax Account, Transportation Tax Fund	360,000	360,000	360,000
Totals, Resources	\$767,449	\$895,968	\$401,905
Less Expenditures and Obligations:			
State Operations	34,247	22,247	22,469
Local Assistance, Chapter 1092, Statutes of 1972	243,733	873,721	379,436
Accumulated Surplus, June 30	\$489,469	—	—

DEPARTMENT OF TRANSPORTATION—Continued

FUND CONDITION 1979-1980

042 State Highway Account
State Transportation Fund

	State Funds	Federal Funds [†]	Work For Others	Subtotal	Less Recoveries	Total
Balance, July 1	\$376,505,899	\$356,460,842	\$263,600	\$733,230,341	—	\$733,230,341
Prior Year Adj	38,222,614	1,637,051	2,348,358	42,208,023	—\$141,469,207	—99,261,184
Surplus Adj	\$414,728,513	\$358,097,893	\$ 2,611,958	\$775,438,364	—\$141,469,207	\$633,969,157
Receipts:						
Trf. from Hwy. Users Tax Account.....	\$468,993,287	—	—	\$468,993,287	—	\$468,993,287
Trf. from Motor Vehicle Account	100,000,000	—	—	100,000,000	—	100,000,000
Income from Surplus Money Investments	60,647,601	—	—	60,647,601	—	60,647,601
Income on Condemnation Deposits Fund						
Investment	1,095,465	—	—	1,095,465	—	1,095,465
Misc. Revenue from Use of Property and						
Money (Income from Excess Land						
Installment Sales)	1,976,144	—	—	1,976,144	—	1,976,144
Sale of State Public Lands.....	32,518,085	—	—	32,518,085	—	32,518,085
Sale of Fixed Assets.....	176,194	—	—	176,194	—	176,194
Other Regulatory Licenses and Permits						
(Permit Revenues)	1,129,344	—	—	1,129,344	—	1,129,344
Misc. Revenue from Use of Property and						
Money (Outdoor Advertising Fees)	160,757	—	—	160,757	—	160,757
Escheat of Unclaimed Checks, Warrants,						
Bonds and Coupons	5,900	—	—	5,900	—	5,900
Miscellaneous Revenue	862,894	—	—	862,894	—	862,894
Signals and Lighting.....	3,978,975	—	—	3,978,975	—	3,978,975
Misc. Revenue from Use of Property and						
Money (Loan repayment from Vin-						
cent Thomas Bridge Construction						
Fund)	660,000	—	—	660,000	—	660,000
100000 Total Revenues	\$672,204,646	—	—	\$672,204,646	—	\$672,204,646
Receipts from Federal Government	—	568,551,637	—	568,551,637	—274,822,127	293,729,510
Reimbursements	—	—	88,158,805	88,158,805	—88,158,805	—
Less: Trf. to TP & D Account	—5,853,300	—2,432,684	—	—8,285,984	—	—8,285,984
Total Resources.....	\$1,081,079,859	\$924,216,846	\$90,770,763	\$2,096,067,468	—\$504,450,139	\$1,591,617,329
Less: Expenditures						
Department of Transportation:						
State Operations:						
Highway Program.....	493,346,166	93,950,000	32,947,362	620,243,528	—126,897,362	493,346,166
Mass Transp. Program.....	57,449	—	—	57,449	—	57,449
Local Assistance:						
Highway Program.....	43,555,896	145,760,739	—	189,316,635	—145,760,739	43,555,896
Mass Transp. Program.....	29,606,819	—	—	29,606,819	—	29,606,819
Capital Outlay:						
Highway Program.....	168,886,358	173,968,637	57,823,401	400,678,396	—231,792,038	168,886,358
Total, Dept. of Trans	\$735,452,688	\$413,679,376	\$90,770,763	\$1,239,902,827	—\$504,450,139	\$735,452,688
Other Departments:						
Tort Liability Claim, Chapter 86, Statutes						
of 1980	\$290,000	—	—	\$290,000	—	\$290,000
Dept. of Conservation Seismograph Net-						
work	11,400	—	—	11,400	—	11,400
Board of Control Legislative Claims	37,105	—	—	37,105	—	37,105
Subtotal, Other Depts	\$338,505	—	—	\$338,505	—	\$338,505
Total Expenditures	\$735,791,193	\$413,679,376	\$90,770,763	\$1,240,241,332	—\$504,450,139	\$735,791,193
Reserve for State Highway Acct.....	\$345,288,666	\$510,537,470	—	\$855,826,136	—	\$855,826,136
Reserve Detail:						
Appropriated Reserve:						
Restricted Programs:						
Local Programs.....	21,538,142	218,158,536	—	239,696,678	—	239,696,678
Unrestricted Programs	79,315,932	334,271,516	—	413,587,448	—	413,587,448
Total, Reserve for continuing appropria-						
tions	\$100,854,074	\$552,430,052	—	\$653,284,126	—	\$653,284,126
Reserve for Future Programs (Pursuant						
to Chapter 161/79):	244,434,592	—41,892,582	—	202,542,010	—	202,542,010
Reserve for Los Angeles Co. Guideway						
products Chap 921/79	—	—	—	—	—	—
Reserve for State Highway Account	\$345,288,666	\$510,537,470	—	\$855,826,136	—	\$855,826,136

DEPARTMENT OF TRANSPORTATION—Continued

FUND CONDITION 1980-1981

042 State Highway Account
State Transportation Fund

	State Funds	Federal Funds	Work For Others	Subtotal	Less Recoveries	Total
Balance, July 1	\$345,288,666	\$510,537,470	—	\$855,826,136	—	\$855,826,136
Receipts:						
Trf. from Hwy. Users Tax Account	\$454,954,926	—	—	\$454,954,926	—	\$454,954,926
Trf. from Motor Vehicle Account	40,000,000	—	—	40,000,000	—	40,000,000
Income from Surplus Money Investments	60,000,000	—	—	60,000,000	—	60,000,000
Income on Condemnation Deposits	500,000	—	—	500,000	—	500,000
Misc. Revenue from Use of Property and Money (Income from Excess Land Installment Sales)	1,500,000	—	—	1,500,000	—	1,500,000
Sale of State Public Lands	27,600,000	—	—	27,600,000	—	27,600,000
Sale of Fixed Assets	200,000	—	—	200,000	—	200,000
Other Regulatory Licenses and Permits (Permit Revenues)	1,000,000	—	—	1,000,000	—	1,000,000
Misc. Revenue from Use of Property and Money (Outdoor Advertising Fees)	150,000	—	—	150,000	—	150,000
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	10,000	—	—	10,000	—	10,000
Miscellaneous Revenue	1,840,000	—	—	1,840,000	—	1,840,000
100000 Total Revenues	\$587,754,926	—	—	\$587,754,926	—	\$587,754,926
Receipts from Federal Government	—	645,600,000	—	645,600,000	—\$870,439,284	—224,839,284
Reimbursements	—	—	75,587,726	75,587,726	—75,587,726	—
Less: Trf. to TP & D Account	—4,030,221	—4,000,000	—	—8,030,221	—	—8,030,221
Total Resources	\$929,013,371	\$1,152,137,470	\$75,587,726	\$2,156,738,567	—\$946,027,010	\$1,210,711,557
Less: Expenditures						
Department of Transportation:						
State Operations:						
Highway Program	529,843,511	74,689,824	9,190,919	613,724,254	—83,880,743	529,843,511
Mass Transp. Program	138,313	—	—	138,313	—	138,313
Local Assistance:						
Highway Program	34,986,400	205,784,445	—	240,770,845	—205,784,445	34,986,400
Mass Transp. Program	54,900,000	—	—	54,900,000	—	54,900,000
Capital Outlay:						
Highway Program	163,269,623	593,261,530	66,396,807	822,927,960	—656,361,822	166,566,138
Total, Dept. of Trans	\$783,137,847	\$873,735,799	\$75,587,726	\$1,732,461,372	—\$946,027,010	\$786,434,362
Other Departments:						
Dept. of Conservation Seismograph Net- work	11,400	—	—	11,400	—	11,400
Office of Administrative Law	11,000	—	—	11,000	—	11,000
Board of Control Legislative Claims	204,115	—	—	204,115	—	204,115
Board of Control, Chapter 1297, Statutes of 1980	12,767	—	—	12,767	—	12,767
Subtotal, Other Depts	\$239,282	—	—	\$239,282	—	\$239,282
Apportionments to Counties	4,145,000	—	—	4,145,000	—	4,145,000
Total Expenditures	\$787,522,129	\$873,735,799	\$75,587,726	\$1,736,845,654	—\$946,027,010	\$790,818,644
Reserve for State Highway Acct.	\$141,491,242	\$278,401,671	—	\$419,892,913	—	\$419,892,913
Reserve Detail:						
Appropriated Reserve						
Restricted Programs:						
Local Programs	1,000,000	1,500,000	—	2,500,000	—	2,500,000
Unrestricted Programs	—	—	—	—	—	—
Total, Reserve for Unencumbered Bal- ance	\$1,000,000	\$1,500,000	—	\$2,500,000	—	\$2,500,000
Reserve for Future Program (Pursuant to Ch 161/79)	140,491,242	276,901,671	—	417,392,913	—	417,392,913
Reserve for State Highway Acct.	\$141,491,242	\$278,401,671	—	\$419,892,913	—	\$419,892,913

DEPARTMENT OF TRANSPORTATION—Continued

FUND CONDITION 1981-1982

042 State Highway Account State Transportation Fund	State Funds	Federal Funds	Work For Others	Subtotal	Less Recoveries	Total
Balance, July 1	\$141,491,242	\$278,401,671	—	\$419,892,913	—	\$419,892,913
Receipts:						
Trf. from Hwy. Users Tax Account	455,947,000	—	—	455,947,000	—	455,947,000
Trf. from Motor Vehicle Account	10,000,000	—	—	10,000,000	—	10,000,000
Income from Surplus Money Investments	45,000,000	—	—	45,000,000	—	45,000,000
Loan repayment from Vincent Thomas Const Fund	400,000	—	—	400,000	—	400,000
Income on Condemnation Deposits	500,000	—	—	500,000	—	500,000
Misc. Revenue from Use of Property and Money (Income from Excess Land Installment Sales)	1,400,000	—	—	1,400,000	—	1,400,000
Sale of State Public Lands	23,400,000	—	—	23,400,000	—	23,400,000
Sale of Fixed Assets	200,000	—	—	200,000	—	200,000
Other Regulatory Licenses and Permits (Permit Revenues)	1,000,000	—	—	1,000,000	—	1,000,000
Misc. Revenue from Use of Property and Money (Outdoor Advertising Fees)	150,000	—	—	150,000	—	150,000
Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	10,000	—	—	10,000	—	10,000
Miscellaneous Revenue	1,940,000	—	—	1,940,000	—	1,940,000
100000 Total Revenues	\$539,947,000	—	—	\$539,947,000	—	\$539,947,000
Receipts from Federal Government	—	\$636,800,000	—	636,800,000	—\$692,392,090	—55,592,090
Reimbursements	—	—	\$63,957,058	63,957,058	—63,957,058	—
Less: Trf. to TP & D Account	—4,030,221	—4,000,000	—	—8,030,221	—	—8,030,221
Total Resources	\$677,408,021	\$911,201,671	\$63,957,058	\$1,652,566,750	—\$756,349,148	\$896,217,602
Less: Expenditures						
Department of Transportation:						
State Operations:						
Highway Program	\$537,277,787	\$76,888,890	\$8,957,058	\$623,123,735	—\$85,845,948	\$537,277,787
Mass Transp. Program	90,651	—	—	90,651	—	90,651
Local Assistance:						
Highway Program	27,000,000	229,700,000	—	256,700,000	—229,700,000	27,000,000
Mass Transp. Program	56,381,000	—	—	56,381,000	—	56,381,000
Capital Outlay:						
Highway Program	52,461,833	385,803,200	55,000,000	493,265,033	—440,803,200	52,461,833
Total, Dept. of Trans.	\$673,211,271	\$692,392,090	\$63,957,058	\$1,429,560,419	—\$756,349,148	\$673,211,271
Other Departments:						
Dept. of Conservation Seismograph Net- work	11,400	—	—	11,400	—	11,400
Apportionments to Counties	2,080,000	—	—	2,080,000	—	2,080,000
Total Expenditures	\$675,302,671	\$692,392,090	\$63,957,058	\$1,431,651,819	—\$756,349,148	\$675,302,671
Reserve for State Highway Acct	2,105,350	218,809,581	—	220,914,931	—	220,914,931
Reserve Detail:						
Appropriated Reserve Restricted Pro- grams:						
Local Programs	—	—	—	—	—	—
Unrestricted Programs	2,105,350	1,500,000	—	3,605,350	—	3,605,350
Total, Reserve for Unencumbered Balance	\$2,105,350	\$1,500,000	—	\$3,605,350	—	\$3,605,350
Reserve for Future Program (Pursuant to Ch 161/79)	—	217,309,581	—	217,309,581	—	217,309,581
Reserve for State Highway Acct	\$2,105,350	\$218,809,581	—	\$220,914,931	—	\$220,914,931

DEPARTMENT OF TRANSPORTATION—Continued

046 Transportation Planning and Development Account

State Transportation Fund

State Funds

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$22,369,339	\$54,332,723	\$28,716,508
Prior year adjustments.....	4,983,566	-	-
Accumulated Surplus, Adjusted.....	\$27,352,905	\$54,332,723	\$28,716,508
Add Revenues and Receipts:			
Retail Sales and Use Tax	101,978,532	123,805,000	139,325,000
Tidelands Oil Revenue.....	-	-	25,000,000
Surplus money investment fund.....	6,045,338	4,230,000	13,663,496
100000 Totals, Revenues.....	\$108,023,870	\$128,035,000	\$177,988,496
Transfers:			
From State Highway Account, State Transportation Fund	5,853,300	4,030,221	4,030,221
From Toll Bridge, State Transportation Fund	80,000	-	-
From Aeronautics Account, State Transportation Fund	22,000	30,000	30,000
To State Agricultural and Forestry Residue Utilization Account, General Fund....	-	-3,800,000	-
To Ethanol Fuel Revolving Account, Agriculture Fund	-	-2,000,000	-
300000 Totals, Transfers From	\$5,955,300	-\$1,739,779	\$4,060,221
Totals, Revenues, Receipts and Transfers.....	\$113,979,170	\$126,295,221	\$182,048,717
Totals, Resources	\$141,332,075	\$180,627,944	\$210,765,225
Less Expenditures:			
State Operations:			
Transportation Planning Program	4,157,019	4,702,623	4,683,847
Mass Transportation Program	10,444,067	5,322,863	8,212,895
California Transportation Commission	751,822	1,003,395	1,050,988
Special Transportation Programs	4,045,000	155,000	200,000
Department of Aging, Chapter 1199, Statutes of 1977	50,000	25,000	-
Institute of Transportation Studies	-	683,796	704,272
Business and Transportation Agency, Chapter 1120, Statutes of 1979	-	180,000	-
Office of Administrative Law	-	-	-
Totals, State Operations	\$19,447,908	\$12,072,677	\$14,852,002
Local Assistance:			
Transportation Planning Program	1,961,775	2,031,500	2,031,500
Mass Transportation Program	1,066,092	50,956,000	74,900,000
Highway Transportation, Chapter 1130, Statutes of 1975	2,356,023	-	-
Special Transportation Programs	53,072,184	80,751,259	79,386,452
Totals, Local Assistance	\$58,456,074	\$133,738,759	\$156,317,952
Capital Outlay:			
Mass Transportation Program			
Department of Transportation	9,095,370	6,070,000	8,930,000
California Transportation Commission	-	30,000	-
Net Totals, Expenditures.....	\$86,999,352	\$151,911,436	\$180,099,954
Accumulated Surplus, June 30	\$54,332,723	\$28,716,508	\$30,665,271
Reserve for unencumbered balance of continuing appropriations	54,332,723	-	-

046 Transportation Planning and Development Account

State Transportation Fund

Federal Trust Fund ^f

Accumulated surplus, July 1.....	\$740,687	\$766	\$766
Transfer from Prior Year Federal Reimbursements	1,965,000	-	-
Prior Year Adjustments	-455,844	-	-
Accumulated Surplus, Adjusted.....	\$2,249,843	\$766	\$766
Transfer from State Highway Account	2,432,684	4,000,000	4,000,000
Receipts from Federal Government.....	1,513,485	2,908,889	1,510,272
Totals, Resources	\$6,196,012	\$6,909,655	\$5,511,038
Less Expenditures and Obligations:			
State Operations:			
Mass Transportation Program	1,513,485	1,228,889	806,519
Local Assistance:			
Mass Transportation Program	-	1,680,000	180,000
Transportation Planning Program	\$4,681,761	\$4,000,000	\$4,000,000
TOTALS, EXPENDITURES AND OBLIGATIONS	\$6,195,246	\$6,908,889	\$4,986,519
Accumulated Surplus, June 30	\$766	\$766	\$524,519

DEPARTMENT OF TRANSPORTATION—*Continued*

046 Transportation Planning and Development Account

State Transportation Fund

Reimbursements

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$318,011	—	—
Prior Year Adjustments	— 318,011	—	—
Per Section 7204.4, Revenue and Taxation Code.....	319,578	355,847	350,530
Other Reimbursements	4,253,459	7,636,908	4,670,413
Totals, Resources	4,573,037	7,992,755	5,020,943
Less Expenditures:			
State Operations: Mass Transportation Program	1,711,940	4,130,175	1,096,358
Transportation Planning Program	2,697,540	3,862,580	3,924,585
Totals, State Operations	\$4,409,480	\$7,992,755	\$5,020,943
Local assistance: Transportation Planning Program	163,557	—	—
Totals, Reimbursable Expenditures	\$4,573,037	\$7,992,755	\$5,020,943

987 Consolidated Toll Bridge Funds

Accumulated funds, July 1	\$34,999,368	\$28,495,880	\$24,302,055
Prior year adjustments.....	23,627,975	—	—
Accumulated Funds, Adjusted	\$58,627,343	\$28,495,880	24,302,055
Receipts:			
Toll revenue	\$60,364,868	\$65,553,000	\$60,400,000
Interest on investments	9,623,526	2,220,000	1,700,000
Non operating income	1,091,464	1,079,000	1,100,000
Bond proceeds	—	25,000,000	25,000,000
Interest on Construction Fund	—	4,720,000	4,500,000
100000 Totals, Revenues.....	\$71,079,858	\$98,572,000	\$92,700,000
Less:			
Debt service	\$22,905,109	\$23,705,109	\$26,205,109
Transfers to Toll Bridge Revenues Account.....	8,773,394	8,000,000	8,000,000
Transfer to the State Transportation Fund.....	40,000	40,000	40,000
Interest accruals	52,831	52,831	52,831
Repayment of Loans	900,000	400,000	400,000
Capitalized Interest Expenses & Earnings	1,533,974	1,533,974	1,533,974
Non operating expenditures	45,931	45,931	45,931
Totals, Resources Available	\$95,455,962	\$93,290,035	\$80,724,210
Less Expenditures:			
State Operations:			
Highway Transportation Program	21,168,240	25,791,980	26,172,403
Capital Outlay:			
Highway Transportation Program	45,791,842	43,196,000	54,551,807
Totals, Expenditures	\$66,960,082	\$68,987,980	\$80,724,210
Accumulated Funds, June 30	\$28,495,880	\$24,302,055	—

062 Highway Users Tax Account, Transportation Tax Fund

Transfers From Other Accounts:			
Motor Vehicle Fuel Account	\$830,832,336	\$804,900,000	\$801,100,000
Motor Vehicle Transportation Tax Account	140,000	—	—
Totals	\$830,972,336	\$804,900,000	\$801,100,000
Less: Transfer to Other Accounts:			
State Highway Account:			
Motor Vehicle Fuel Tax (for State Highways)			
Pursuant to Section 2108, S. & H. Code.....	384,185,008	365,254,926	355,247,000
Pursuant to Section 2107.1, 2104.1, S & H Code	3,530,633	3,700,000	3,700,000
Use Fuel Tax	79,275,119	86,000,000	97,000,000
Miscellaneous	2,002,527	—	—
Totals, Transfers to State Highway Account	\$468,993,287	\$454,954,926	\$455,947,000

DEPARTMENT OF TRANSPORTATION—Continued

	1979-80	1980-81	1981-82
Bicycle Lane Account (Section 2106, S & H Code)	360,000	360,000	360,000
State Park and Recreation Fund (Section 2107.7 Streets and Highways Code)	—	1,500,000	1,500,000
State Park Highway Account in the Bagley Conservation Fund (Section 2107.7 S & H Code)	900,000	—	—
Totals, Transferred to Account	\$470,253,287	\$456,814,926	\$457,807,000
Net Totals, Resources	\$360,719,049	\$348,085,074	\$343,293,000
Office of Administrative Law	—	74	—
Apportionment for County Roads:			
Motor Vehicle Fuel Tax (Section 2104 S & H Code)	173,899,260	167,143,000	164,821,000
Apportionment for City Streets:			
Motor Vehicle Fuel Tax (Section 2107.5 S & H Code)	1,789,000	1,792,000	1,812,000
Motor Vehicle Fuel Tax (Section 2107 S & H Code)	74,236,451	72,179,000	71,174,000
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Section 2106 S & H Code)	110,794,338	106,971,000	105,486,000
Totals, Proposed Expenditures	\$360,719,049	\$348,085,074	\$343,293,000
Accumulated Surplus, June 30	—	—	—

CHANGES IN

AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	15,081.5	15,883.1	15,883.1	\$311,361,955	\$352,791,141	\$356,678,752
Workload and Administrative Adjustments:						
Division of Aeronautics:						
Perm position	—	4	4	—	103,640	104,908
Temporary help	—	-2.1	-2.1	—	-27,140	-27,140
Division of Highways:						
Perm position	—	9	9	—	246,701	249,140
Temporary help	—	-0.7	-0.7	—	-21,873	-21,873
Division of Maintenance:						
Perm position	—	-6	-7	—	-158,612	-186,255
Temporary help	—	-3	-3	—	-44,155	-44,155
Division of Transportation Planning:						
Perm position	—	37	36	—	969,071	955,619
Temporary help	—	-1.7	-1.7	—	-27,718	-27,718
Office of Equipment:						
Perm position	—	-1	-2	—	-21,310	-42,620
Division of Facilities Design:						
Perm position	—	-22	54	—	-580,160	1,636,022
Temporary help	—	-6	-6	—	-84,534	-84,534
Division of Right of Way:						
Perm position	—	4	4	—	107,970	108,334
Division of Operations:						
Perm position	—	-27	-27	—	-676,522	-682,977
Temporary help	—	2	2	—	26,921	26,921
Division of Construction:						
Perm position	—	-91	-98	—	-2,338,242	-2,337,928
Temporary help	—	4	4	—	58,211	58,211
Transportation Districts:						
01—Eureka:						
Per position	—	23	14	—	481,528	296,562
02—Redding:						
Perm position	—	-7	-19	—	-145,845	-398,677
03—Marysville:						
Perm position	—	-43	-71	—	-896,679	-1,493,840
Temporary help	—	-40	-40	—	-800,880	-800,880

DEPARTMENT OF TRANSPORTATION—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
04—San Francisco:						
Perm position	—	—63.7	—102.3	—	—1,319,418	—2,046,459
Temporary help	—	21.3	21.3	—	335,603	335,603
05—San Luis Obispo:						
Perm position	—	1	—39	—	21,191	—833,352
06—Fresno:						
Perm position	—	—33	—41	—	—696,630	—871,373
07—Los Angeles:						
Perm position	—	—33	—38.4	—	—682,869	—805,210
08—San Bernardino:						
Perm position	—	—5	—77	—	—106,270	—1,553,113
Temporary help	—	10.8	10.8	—	138,823	138,823
09—Bishop:						
Perm position	—	4	—	—	85,800	—
10—Stockton:						
Perm position	—	—30	—55	—	—634,920	—1,083,535
11—San Diego:						
Perm position	—	52	10	—	1,097,876	211,130
Division of Administration:						
Perm position	—	12	8	—	257,884	174,699
Office of Affirmative Action & Civil Rights:						
Perm position	—	20	20	—	540,680	551,100
Division of Financial Affairs:						
Perm position	—	6	3	—	131,490	65,745
Temporary help	—	—0.4	—0.4	—	—7,875	—7,875
Office of Program Evaluation & Mgmt Review:						
Perm position	—	—2	—2	—	—47,148	—48,328
Temporary help	—	0.6	0.6	—	10,916	10,916
Totals, Workload & Administrative Adjustments	—	—206.9	—431.9	—	—4,704,495	—8,474,109
Proposed new position:						
Division of Mass Transportation:						
Perm position	—	—	2	—	—	45,566
Total Adjustments	—	—206.9	—429.9	—	—4,704,495	—8,428,543
TOTALS, SALARIES AND WAGES	15,081.5	15,676.2	15,453.2	\$311,361,955	\$348,086,646	\$348,250,209

270 OFFICE OF TRAFFIC SAFETY

The principal objective of this office is to coordinate an effective attack on the problem of traffic safety, and to assist in assuring that the limited resources available are used most efficiently. This is accomplished through implementation of an annually updated California Highway Safety Plan to assist the activities of the approximately 3,100 public agencies and private organizations, now spending over \$1 billion per year on traffic safety.

Participating traffic safety grants to State agencies and local governmental entities approximating \$15 million per year are reviewed, approved and monitored by this office. The administrative costs of the Office of Traffic Safety are reimbursed from federal funds using the applicable "Sliding Scale Rate" developed and published annually by the Federal Government. The remainder is to be funded from the State Transportation Fund, Motor Vehicle Account.

Program Requirements	1979-80	1980-81	1981-82
Office of Traffic Safety	\$30,836,896	\$21,221,817	\$17,493,759
Reimbursements	-	-37,161	-37,231
NET TOTALS, PROGRAM	\$30,836,886	\$21,184,656	\$17,456,528
Motor Vehicle Account, State Transportation Fund	198,761	213,657	221,007
Federal Trust Fund ¹	30,638,125	20,970,999	17,235,521
Personnel years	29.9	32	32

Authority

Chapter 1492, Statutes of 1967 and Chapter 138, Statutes of 1969.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	29.9	31	31	\$630,151	\$708,679	\$719,308
Merit salary adjustment	-	-	-	-	(4,326)	(4,195)
Workload and administrative adjustments	-	1	1	-	12,250	14,700
101001 Totals, Salaries and Wages	29.9	32	32	\$630,151	\$720,929	\$734,008
103101 Staff benefits	-	-	-	175,262	216,268	222,120
100000 Totals, Personal Services	29.9	32	32	\$805,413	\$937,197	\$956,128

OPERATING EXPENSES AND EQUIPMENT

General expenses	36,918	43,653	46,700
Printing	570	4,000	4,280
Communications	7,893	10,344	11,068
Postage	3,000	4,100	4,387
Travel—in-state	42,855	53,200	56,924
Travel—out-of-state	4,521	15,000	16,050
Training	2,700	7,750	8,300
Facilities operations	37,155	42,577	45,557
Cons and Prof Svcs: Interdept'l	193,502	238,856	269,512
Cons and Prof Svcs: External	5,212	74,000	79,175
Central Administrative Services	9,914	45,457	50,003
Equipment	4,946	17,500	2,675
300000 Totals, Operating Expenses and Equipment	\$349,186	\$556,437	\$594,631
SPECIAL ITEM OF EXPENSE			
Grants to State agencies	\$13,964,607	\$4,974,590	\$6,377,000
400000 Totals, Special Item of Expense	\$13,964,607	\$4,974,590	\$6,377,000
TOTALS, EXPENDITURES ¹	\$15,119,206	\$6,468,244	\$7,927,759
Reimbursements	-	-37,161	-37,231
NET TOTALS, EXPENDITURES ² (State Operations)	\$15,119,206	\$6,431,063	\$7,890,528

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ The total for current year represents the current federal apportionment and unexpended apportionments from previous years. Federal funds are available for a period of three years following the year of apportionment. (Funds included in the apportionment effective October 1, 1980 are subject to lapse on September 30, 1984.) The total for budget year represents only the new apportionment expected for Fiscal Year 1982.

² These totals include federal and State share of office support.

OFFICE OF TRAFFIC SAFETY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$273,860	\$201,724	\$221,007
Allocation for employee compensation	19,600	11,933	-
TOTALS, EXPENDITURES.....	\$293,460	\$213,657	\$221,007
Unexpended balance, estimated savings	-94,699	-	-
NET TOTALS, EXPENDITURES.....	\$198,761	\$213,657	\$221,007

890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$7,669,521
Federal funds	\$14,920,445	\$6,217,406	-
TOTALS, EXPENDITURES.....	\$14,920,445	\$6,217,406	\$7,669,521
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$15,119,206	\$6,431,063	\$7,890,528

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$10,825,720	\$9,000,000	\$9,566,000
Federal fund adjustment	4,891,960	5,753,593	-
TOTALS, EXPENDITURES (Local Assistance).....	\$15,717,680	\$14,753,593	\$9,566,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$30,836,886	\$21,184,656	\$17,456,528

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	29.9	31	31	\$630,151	\$708,679	\$719,308
Workload and Administrative Adjustments:						
Positions Established				Salary Range		
Exec secty I	-	1	1	\$1,225-1,471	12,250	14,700
Totals, Workload and Administrative						
Adjustments	-	1	1	-	\$12,250	\$14,700
TOTALS, SALARIES AND WAGES.....	29.9	32	32	\$630,151	\$720,929	\$734,008

272 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The principal objective of the Department of the California Highway Patrol is to insure the safe, convenient, and efficient transportation of people and goods across the state's highway system.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Traffic Management.....	\$246,788,770	\$265,730,888	\$275,948,976
20 Regulation and Inspection	17,288,848	19,668,885	18,442,525
30 Vehicle Ownership Security	5,454,801	5,770,970	5,834,185
40 Administrative Support—distributed	(39,205,879)	(41,998,099)	(42,207,967)
TOTALS, PROGRAMS	\$269,532,419	\$291,170,743	\$300,225,686
Reimbursements	-4,607,350	-2,289,939	-3,840,059
NET TOTALS, PROGRAMS	\$264,925,069	\$288,880,804	\$296,385,627
Motor Vehicle Account, State Transportation Fund	263,984,713	287,300,507	296,174,461
Abandoned Vehicle Trust Fund	803,908	1,415,988	-
Federal Trust Fund ^f	136,448	164,309	211,166
Personnel years	6,854.6	6,948.9	6,963.2
Uniformed	4,893.3	4,956	4,952.7
Nonuniformed	1,961.3	1,992.9	2,010.5

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10.10, 10.20, 10.30	Communications Equipment	-	\$2,335,665
10.10, 10.20, 10.30	Management Information System	-	382,200
20.25	Multi Agency Registration Compliance	4	162,483
20.45	Hazardous Waste Inspection	4	158,403
20.45	Bus Terminal Inspections	15	436,617

10 TRAFFIC MANAGEMENT

Program Objectives and Description

The objectives of the Traffic Management Program are to minimize deaths, injuries, and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public.

The Department is proposing the following budget adjustments for the 1981-82 fiscal year.

1. Communications system equipment to enhance established rapid radio communications statewide for enforcement purposes.
2. Continued implementation and second year funding of the management information system data base system, equipment maintenance and communication line costs.
3. Three additional positions and \$41,028 to provide for radio dispatch services to be centralized in Susanville for serving the Susanville, Alturas and Quincy areas.
4. Two senior data processing technician positions to provide for a twenty-four hours a day, seven days a week operation of the MIS system.
5. The Emergency Medical Technician (EMT) program is proposed for continuation upon termination of the existing federal grant support. The budget includes 7.3 positions and \$214,156 to provide for EMT program maintenance and recertification.
6. The budget proposes \$143,000 to purchase aluminum batons to replace the existing wooden batons which are a part of each officers' Survival Tactics Complement.

Authority

Vehicle Code, Division 2, Chapter 2, Article 3 and Chapter 5.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	5,193.3	5,353.9	5,352.1	\$246,788,770	\$265,730,888	\$270,980,848
Workload adjustments.....	-	-	12.3	-	-	4,968,128
Totals, Traffic Management	5,193.3	5,353.9	5,364.4	\$246,788,770	\$265,730,888	\$275,948,976
Uniformed	4,294	4,375.5	4,375.9	-	-	-
Nonuniformed	899.3	978.4	988.5	-	-	-
State Transportation Fund—Motor Vehicle Account	-	-	-	242,631,120	263,376,440	272,018,092
Federal Trust Fund ^f	-	-	-	136,448	164,309	211,166
Reimbursements.....	-	-	-	4,021,202	2,190,139	3,719,718

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—*Continued*

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10 Accident Control	2,759.4	2,859.9	2,859.8	\$129,933,061	\$141,799,833	\$146,623,446
<i>Uniformed</i>	2,259.9	2,316.8	2,315.6	—	—	—
<i>Nonuniformed</i>	499.5	543.1	544.2	—	—	—
20 Optimizing Safe Traffic Flow	1,162.2	1,190.7	1,192.4	54,657,148	58,399,029	61,092,776
<i>Uniformed</i>	972.2	983.7	981.6	—	—	—
<i>Nonuniformed</i>	190	207	210.8	—	—	—
30 Protection and Assistance to Highway Users	1,233	1,264.6	1,272.6	58,059,389	61,964,846	64,556,133
<i>Uniformed</i>	1,029.1	1,041.6	1,045.4	—	—	—
<i>Nonuniformed</i>	203.9	223	227.2	—	—	—
40 Flight Operations	38.7	38.7	39.6	4,139,172	3,567,180	3,676,621
<i>Uniformed</i>	32.8	33.4	33.3	—	—	—
<i>Nonuniformed</i>	5.9	5.3	6.3	—	—	—

10.10 Accident Control

The California Highway Patrol patrols 14,386 miles of State highway and 83,166 miles of county roads on which personnel are deployed based upon analysis of traffic accident report data.

The major activities which contribute to accident control are arresting violators, issuing written and verbal warnings to motorists, officer training, following up on accident investigations, booking suspects, attending criminal court and verifying that mechanical problems have been corrected. Enforcement activity in this element is primarily for violations of the California Vehicle Code and ranges from in-custody arrests for felony driving under the influence (DUI) to speeding citations.

Measures of Effectiveness—Program	Effectiveness Levels			
	Actual 78-79	79-80	Estimated 80-81	81-82
1. Traffic collision accident rate per 100 million motor vehicle miles of travel (CHP jurisdiction)				
a. Fatal accident rate	2.3	2.4	2.3	2.4
b. Injury accident rate	59.2	60	61	62
c. Noninjury accident rate	97.7	90	99	105
2. Injury rate per million motor vehicle miles of travel (CHP jurisdiction)				
a. Mileage death rate	2.7	2.7	2.7	3
b. Mileage injury rate	91.4	92.5	93	94
Program Size Indicators				
1. Number of traffic collisions:				
a. Fatal	2,827	2,800	2,850	2,910
b. Injury	71,245	70,400	73,200	76,100
c. Property damage	117,656	102,000	110,000	120,000
2. Number of persons injured:				
a. Fatal injuries	3,269	3,275	3,335	3,400
b. Nonfatal injuries	110,093	109,000	113,500	115,800
3. Annual dollar value (in millions) on: ¹				
a. Fatal accidents	\$865	\$855	\$865	\$950
b. Injury accidents	1,035	1,025	1,035	1,135
c. Noninjury accidents	75	65	75	80
4. Number of motor vehicle miles traveled (in millions)	120,400	118,000	122,000	128,000
5. Number of hours of visible unit enforcement	2,500,000	2,350,000	2,350,000	2,350,000
6. Number of hazardous arrests	1,861,000	1,800,000	1,800,000	1,800,000

¹ Based on 1980 Management Information Section estimates.

Input	1979-80	1980-81	1981-82
Expenditures	\$129,933,061	\$141,799,833	\$146,623,446
Personnel years	2,759.4	2,859.9	2,859.8
<i>Uniformed</i>	2,259.9	2,316.8	2,315.6
<i>Nonuniformed</i>	499.5	543.1	544.2

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

10.20 Optimizing Safe Traffic Flow

The purpose of this element is to provide rapid response to and investigation of fatal, injury and property damage accidents; the removal of traffic hazards; and the directing and escorting of traffic.

Measures of Effectiveness—Program	Effectiveness Levels			
	Actual		Estimated	
	78-79	79-80	80-81	81-82
1. Percent change in traffic control time.....	-2.7	-9	+2	+2
2. Percent change in traffic escort time.....	-6.8	-2.8	+7	+4
3. Percent change in traffic hazard removal time	+2.9	-1.5	+4	+4
Program Size Indicators				
1. Number of incidents requiring:				
a. Traffic control	110,000	100,000	102,000	106,000
b. Traffic escort	8,219	7,300	7,800	8,100
c. Hazard removal	134,000	130,000	135,000	140,000
2. Number of motor vehicle miles traveled (in millions)	120,400	118,000	122,000	128,000
Input				
	1979-80	1980-81	1981-82	
Expenditures	\$54,657,148	\$58,399,029	\$61,092,776	
Personnel years.....	1,162.2	1,190.7	1,192.4	
Uniformed	972.2	983.7	981.6	
Nonuniformed.....	190	207	210.8	

10.30 Protection and Assistance to Highway Users

The purpose of this element is to provide aid to disabled vehicles, information and assistance to motorists, check registration or license violations, attend civil court, assist other government agencies, arrest non-vehicle code violators, administer first aid, provide emergency transportation of people and medical supplies, and check incidents and abandoned vehicles.

Measures of Effectiveness—Program	Effectiveness Levels			
	Actual		Estimated	
	78-79	79-80	80-81	81-82
1. Ratio of services rendered to services needed	1:4	1:4	1:4	1:4
2. Percent change in unit patrol hours per 100 million motor vehicle miles of travel.....	-7.4	-3	-1	-2
Program Size Indicators				
1. Number of patrol vehicle miles traveled.....	93,000,000	92,000,000	92,000,000	92,000,000
2. Number of motor vehicle miles traveled (in millions)	120,400	118,000	122,000	128,000
3. Number of patrol time hours	2,500,000	2,400,000	2,400,000	2,400,000
4. Number of arrests for highway crimes other than Vehicle Code	19,358	14,500	15,000	15,000
5. Number of services provided:				
a. Information provided.....	587,000	562,500	567,000	570,000
b. Transporting lifesaving emergency provisions	1,280	1,200	1,275	1,300
c. Disabled vehicles aided	752,000	708,000	715,000	715,000
d. Stored and impounded vehicles	105,000	103,000	104,000	105,000
e. First aid administered	1,308	1,500	1,500	1,600
f. Assist CHP, police departments, sheriff, etc.	207,000	192,000	195,000	200,000
g. Transporting VIPs	712	630	700	750
Input				
	1979-80	1980-81	1981-82	
Expenditures	\$58,059,389	\$61,964,846	\$64,556,133	
Personnel years.....	1,233	1,264.6	1,272.6	
Uniformed	1,029.1	1,041.6	1,045.4	
Nonuniformed.....	203.9	223	227.2	

10.40 Flight Operations

The CHP operates six light turbine helicopters and four single-engine airplanes. These aircraft are used to supplement and augment ground unit coverage, provide air support to other public service agencies, and provide rapid transportation of critically injured persons from remote and/or inaccessible areas to adequate medical facilities. The CHP has received approval to obtain three additional airplanes via a federal grant through the Office of Traffic Safety. These additional airplanes will be used to conduct a two year project to secure compliance with the 55 MPH speed limit.

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	Effectiveness Levels			
	Actual 78-79	79-80	Estimated 80-81	81-82
Measures of Effectiveness—Program				
1. Services provided per patrol hour	7.7	10.2	10.7	11
2. Assists to CHP ground units	24,600	41,017	42,000	42,500
3. Assists to other agencies	8,023	8,419	8,700	9,500
4. Medical transportation incidents including transport of blood, tissue, equipment and persons	224	274	325	375
Program Size Indicators				
1. Total hours flown	11,131	11,772	14,250	19,550
a. Helicopters	4,836	5,519	7,500	11,000
b. Fixed-wing	6,295	6,253	6,750	8,550
2. Total activities	81,083	84,610	90,530	93,775
a. Backups	940	1,313	1,400	1,600
b. Searches	84	168	200	300
c. Rescues	30	101	120	200
d. Services to motorists	27,339	30,729	32,000	33,000
e. Enforcement contacts	19,101	21,285	22,000	23,000
f. Emergency transportation	182	274	325	375
g. Other services	33,407	30,740	34,485	35,300
3. Total miles flown	1,113,080	1,177,200	1,425,000	1,905,000
a. Helicopters	483,610	551,900	750,000	1,100,000
b. Fixed-wing	629,470	625,300	675,000	805,000
Input				
Expenditures		1979-80	1980-81	1981-82
Personnel years		\$4,139,172	\$3,567,180	\$3,676,621
Uniformed		38.7	38.7	39.6
Nonuniformed		32.8	33.4	33.3
		5.9	5.3	6.3

20 REGULATION AND INSPECTION

Program Objectives and Description

The major objectives of the program are to protect the public by establishing conditions for the safe operation of specified vehicles and securement of loads, to protect the highways by control of vehicle weight; and to abate abandoned/public nuisance vehicles from public and private property.

The department is proposing the following budget adjustments for the 1981-82 fiscal year.

1. Four positions and \$158,403 are proposed to implement the provisions of SB 825 which requires the Department to inspect hazardous waste carriers.

2. Four positions and \$162,483 are proposed for the Multi Agency Vehicle Registration Compliance Program. This is part of a joint effort by the Department of Motor Vehicles, the Board of Equalization and the California Highway Patrol.

3. Fifteen positions are included in the current and budget years for the Department to implement the provisions of Chapter 615, Statutes of 1980. The Department is required to inspect the terminals and/or maintenance facilities of any person who operates a bus exclusively for the transportation of minors, college students, or elderly persons on organized outings.

Authority

The multiple mandates for the program are stated within the elements.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	433.2	435.7	431.3	\$17,288,848	\$19,333,665	\$17,685,022
Workload adjustments	-	15	23	-	335,220	757,503
Totals, Regulation and Inspection	433.2	450.7	454.3	\$17,288,848	\$19,668,885	\$18,442,525
Uniformed	218.4	211.1	211.7	-	-	-
Nonuniformed	214.8	239.6	242.6	-	-	-
Motor Vehicle Account, State Transportation Fund	-	-	-	15,942,504	18,198,097	18,377,725
Abandoned Vehicle Trust Fund	-	-	-	803,908	1,415,988	-
Reimbursements	-	-	-	542,436	54,800	64,800

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.05 School Pupil Transportation Safety	46.3	47.2	47.3	\$2,157,712	\$2,010,082	\$2,000,727
Uniformed	32.3	32.2	32.2	—	—	—
Nonuniformed	14	15	15.1	—	—	—
20.10 Regulated Special Purpose Vehicles	7.6	8.8	8.9	280,151	365,248	344,724
Uniformed	5.1	5.1	5.1	—	—	—
Nonuniformed	2.5	3.7	3.8	—	—	—
20.15 Transportation of Hazardous Materials	16.8	17.7	16.9	680,305	808,096	782,975
Uniformed	—	—	—	—	—	—
Nonuniformed	16.8	17.7	16.9	—	—	—
20.20 Farm Labor Transportation Safety	1.6	1.5	1.7	64,068	72,369	70,282
Uniformed	1.1	1	1	—	—	—
Nonuniformed	0.5	0.5	0.7	—	—	—
20.25 Commercial Vehicle Inspections and Enforcement	271	277.4	282.4	10,201,863	11,648,614	11,644,790
Uniformed	165.5	169	172.6	—	—	—
Nonuniformed	105.5	108.4	109.8	—	—	—
20.30 Approval and Certification of Devices	0.5	—	—	15,637	—	—
Uniformed	0.1	—	—	—	—	—
Nonuniformed	0.4	—	—	—	—	—
20.35 Standards and Conformity Control	4.1	—	—	158,554	—	—
Uniformed	2.6	—	—	—	—	—
Nonuniformed	1.5	—	—	—	—	—
20.40 Vehicle Noise Reduction and Control	10.1	—	—	397,453	—	—
Uniformed	8.2	—	—	—	—	—
Nonuniformed	1.9	—	—	—	—	—
20.45 Motor Carrier Safety Operations	71	91.1	97.1	2,529,197	3,348,488	3,599,027
Uniformed	0.7	0.8	0.8	—	—	—
Nonuniformed	70.3	90.3	96.3	—	—	—
20.50 Vehicle Abatement	4.2	7	—	803,908	1,415,988	—
Uniformed	2.8	3	—	—	—	—
Nonuniformed	1.4	4	—	—	—	—

20.05 School Pupil Transportation Safety

The objectives of this element are to reduce schoolbus accidents by ensuring that schoolbus drivers meet and maintain certification requirements and that all schoolbuses are free of mechanical defects. Chapter 496, Statutes of 1977, placed the administration of the schoolbus safety program with the Department. Senate Bill 399, Chapter 1039, Statutes of 1979, amended Vehicle Code Section 42201, effective September 26, 1979, to phase the Department of the California Highway Patrol out of administering school crossing guard service by July 1, 1980.

Authority

Vehicle Code, Sections 2807, 2807.1, and 12522; Education Code, Section 39831; Administrative Code, Section 14204.

Measures of Effectiveness—Program

	Effectiveness Levels			
	Actual 78-79	79-80	Estimated 80-81	81-82
1. Schoolbus injury accident rate per million school bus miles	1.3	1.4	1.4	1.5
2. Pupil pedestrians injured at crossings manned by CHP contract personnel	1	2	—	—

Program Size Indicators

1. Number of schoolbuses:				
a. Inspected	25,127	25,600	25,800	25,800
b. Subject to inspection	17,793	18,200	18,500	18,800
2. Number of reinspections	12,585	12,800	25,850	25,900
3. Number of schoolbus terminals:				
a. Inspected	5,510	5,540	5,570	5,590
b. Subject to inspection	1,552	1,552	1,552	1,552
4. Number of schoolbus driver applications processed	27,513	23,511	30,000	33,000
5. Number of schoolbus driver certificates issued	15,813	17,284	19,000	21,000
6. Number of schoolbus accidents:				
a. Total	2,087	1,950	2,000	2,100
b. Injury	372	350	360	370
c. Fatal	—	1	1	1
7. Number of schoolbus miles traveled (in millions)	239.7	245	250.1	255

Input

	1979-80	1980-81	1981-82
Expenditures	\$2,157,712	\$2,010,082	\$2,000,727
Personnel years	46.3	47.2	47.3
Uniformed	32.3	32.2	32.2
Nonuniformed	14	15	15.1

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—*Continued*

20.10 Regulated Special Purpose Vehicles

The purpose of this element is to protect the public health and safety by adopting and enforcing reasonable regulations regarding the operation, equipment, and certification of drivers of emergency ambulances, by licensing the operation of armored cars and privately owned emergency ambulances, and by issuing permits for certain specified vehicles to be equipped and operated as authorized emergency vehicles.

Authority

Vehicle Code, Sections 2416, 2417, 2501, 2510, and 2512.

Measures of Effectiveness—Program

1. Percent of armored cars, ambulances, and other authorized vehicles found in compliance at the time of the periodic inspection

Effectiveness Levels			
Actual	Estimated		
78-79	79-80	80-81	81-82
83%	86%	88%	88%

Program Size Indicators

1. Number of:

a. Ambulance licensees	272	246	250	250
b. Armored car licensees	10	10	13	15
c. Authorized emergency vehicle permittees	259	299	300	300
d. Public agencies operating ambulances	171	158	160	160
2. Number of ambulance and armored car licenses and authorized emergency vehicle permits:				
a. Issued	363	468	375	475
b. Denied	25	19	20	20
c. Cancelled	58	42	50	50
d. Outstanding	541	558	560	560
3. Number of ambulance and armored car identification cards:				
a. Issued	574	437	450	450
b. Cancelled	247	90	100	100
c. Outstanding	1,563	1,620	1,600	1,600
4. Number of vehicle inspections:				
a. Ambulances	2,848	3,268	3,200	3,200
b. Armored cars	438	447	450	450
c. Authorized emergency vehicles	104	209	110	210
5. Number of vehicles in compliance when first inspected:				
a. Ambulances	2,375	2,885	2,816	2,816
b. Armored cars	348	368	369	364
c. Authorized emergency vehicles	101	199	99	99
6. Number of vehicles approved after correction of defects:				
a. Ambulances	473	383	384	384
b. Armored cars	91	79	81	81
c. Authorized emergency vehicles	3	10	11	11
7. Number of ambulance services granted exemptions from the regulations	7	18	10	21

Input

	1979-80	1980-81	1981-82
Expenditures	\$280,151	\$365,248	\$344,724
Personnel years	7.6	8.8	8.9
Uniformed	5.1	5.1	5.1
Nonuniformed	2.5	3.7	3.8

20.15 Transportation of Hazardous Materials

The Department inspects vehicle equipment and loading, shipment preparations, identification on containers and in shipping documents, and other requirements to ensure against container leakage and to provide detailed information data in event of highway accidents involving these materials.

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Authority

Vehicle Code, Sections 34500, et seq.

Measures of Effectiveness—Program

	Effectiveness Levels			
	Actual 78-79	79-80	Estimated 80-81	81-82
1. Percent of carriers involved in hazardous materials incidents (spills, container failure, or other release of contents)	1.5	1.7	2	2
2. Percent of explosives transporters involved in accidents involving vehicle operation	0	0	0	0
3. Annual dollar value of property damage	\$1,000,000	\$1,100,000	\$1,500,000	\$1,500,900

Program Size Indicators

1. Number of hazardous materials transported (by shipping name) ..	1,700	2,300	3,000	5,000
2. Number of for-hire and private carriers transporting hazardous materials	5,800	5,600	6,000	7,000
3. Number of terminals handling hazardous materials:				
a. Subject to inspection	10,000	11,000	12,000	12,900
b. Inspected	3,319	3,500	4,000	4,900
4. Number of individual requirements per material (depending on size of container, type of solution or mixture, whether solid, liquid, or gaseous, etc.)	8	10	12	15
5. Number of DOT container specifications	165	165	165	170
6. Number of explosives transportation licenses issued	127	128	130	130
7. Number of precense inspections made (explosives)	127	128	130	130
8. Number of hazardous materials inspections made	3,319	3,500	4,000	4,500
9. Number of violations corrected, excepting on-highway enforcement activities	6,588	7,000	7,500	8,000

Input

	1979-80	1980-81	1981-82
Expenditures	\$680,305	\$808,096	\$782,975
Personnel years	16.8	17.7	16.9
Uniformed	—	—	—
Nonuniformed	16.8	17.7	16.9

20.20 Farm Labor Transportation Safety

The objectives of these activities are to reduce accidents involving vehicles transporting farm workers by ensuring the vehicles are in proper mechanical order and that farm labor vehicle drivers are qualified.

Authority

Vehicle Code, Sections 12519 and 31401.

Measures of Effectiveness—Program

	Effectiveness Levels			
	Actual 78-79	79-80	Estimated 80-81	81-82
1. Farm labor vehicle injury accident rate per million farm labor vehicle miles	1	1	1	1

1. Number of farm labor vehicles:				
a. Inspected	1,625	1,674	1,600	1,550
b. Subject to inspection	1,625	1,674	1,600	1,550
2. Number of reinspections	707	704	650	625
3. Number of farm labor vehicle terminals:				
a. Inspected	689	630	600	575
b. Subject to inspection	689	630	600	575
4. Number of farm labor vehicle driver applications processed	856	1,105	3,350	1,500
5. Number of farm labor vehicle certificates issued	787	1,097	1,200	1,300
6. Number of farm labor vehicle accidents:				
a. Injury	11	17	18	19
b. Fatal	1	0	1	1
7. Number of farm labor vehicle miles traveled (in millions)	4.5	5	5.5	5.7

Input

	1979-80	1980-81	1981-82
Expenditures	\$64,068	\$72,369	\$70,282
Personnel years	1.6	1.5	1.7
Uniformed	1.1	1	1
Nonuniformed	0.5	0.5	0.7

20.25 Commercial Vehicle Inspection and Enforcement

The objectives of the commercial vehicle enforcement and inspection program are to protect the public from the potential hazards of trucks and truck-trailer combinations which are unsafe to operate due to hazardous loads or faulty equipment, protect the public investment in highways by ensuring that truck overloads are reduced to a minimum or eliminated, and to ensure that proper registration fees are paid in order to provide funds for highway maintenance and construction.

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Authority

Vehicle Code, Sections 2802, 2804, 2805, and 2813.

Measures of Effectiveness—Program

	Effectiveness Levels			
	Actual 78-79	79-80	Estimated 80-81	81-82
1. Commercial vehicle accidents per 100 million miles resulting from mechanical defects:				
a. Injury accident rate	8.4	6.6	6.6	6.6
b. Fatality accident rate	0.3	0.3	0.3	0.3
c. Noninjury accident rate	12.9	10.9	11	11
2. Annual dollar value of property damage (in millions)	\$69	\$60.7	\$66.9	\$73.7

Program Size Indicators

1. Commercial vehicle population: (excludes pickups)				
a. California	1,534,251	1,650,000	1,667,000	2,055,312
b. Foreign—Prorate	310,573	352,471	383,000	425,000
2. Total commercial vehicle miles driven (in millions)	5,136	5,816	5,800	5,800
3. Number of commercial vehicle accidents caused by mechanical defects or failure to comply with vehicle size, weight, loading, commodity transportation, or other requirements:				
a. Injury	433	385	390	390
b. Fatal	16	18	18	18
c. Noninjury	663	636	635	635
4. Number of commercial vehicle inspections	297,482	343,341	345,500	350,000
5. Number of commercial vehicle reinspections	113,583	117,000	118,000	119,000
6. Number of enforcement documents issued	300,000	289,343	290,000	291,000
7. Number of vehicles weighed	4,472,000	4,374,000	4,375,000	4,375,000
8. Number of commercial vehicles having mechanical defects or in violation of requirements relating to vehicle registration, size, weight, loading, or commodity transportation	141,933	140,054	141,000	142,000
9. Number of commercial vehicle inspection facilities operated	9	9	9	9
10. Number of platform scales operated	40	40	40	40
11. Number of portable scales in use	288	288	288	288

Input

	1979-80	1980-81	1981-82
Expenditures	\$10,201,863	\$11,648,614	\$11,644,790
Personnel years	271	277.4	282.4
Uniformed	165.5	169	172.6
Nonuniformed	105.5	108.4	109.8

20.30 Approval and Certification of Devices

The approval and certification of devices program was eliminated effective July 1, 1979. In the 1979-80 Governor's Budget, the Legislature concurred in this action. Funds have been provided for a phase out of the program by December 31, 1979.

Authority

Vehicle Code, Sections 26100-26110, 26113, 26114, and 26116.

Measures of Effectiveness—Program

	Actual 78-79	79-80	Estimated 80-81	81-82
1. Increase in number of approved devices offered for sale in California	502	-	-	-

Program Size Indicators

1. Device test reports evaluated	684	-	-	-
2. Certificates of Approval issued	667	-	-	-
3. Rejected test reports	53	-	-	-
4. Devices in Approved Devices Handbook:				
a. Current	8,977	-	-	-
b. Noncurrent	8,464	-	-	-
5. Test laboratories approved	13	-	-	-

Input

	1979-80	1980-81	1981-82
Expenditures	\$15,637	-	-
Personnel years	0.5	-	-
Uniformed	0.1	-	-
Nonuniformed	0.4	-	-

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

20.35 Standards and Conformity Control

The Standards and Conformity Control Program was eliminated effective July 1, 1979, in the 1979–80 Governor's Budget. The Legislature concurred in this action. Funds have been provided for a phase out of the program by December 31, 1979.

Authority

Vehicle Code, Sections 2402.5, 26111, 26115, 26117, 26118, 24002, 24003, 24005, 24006, and 24012.

	Effectiveness Levels			
	Actual		Estimated	
	78-79	79-80	80-81	81-82
Measures of Effectiveness—Program				
1. Devices requiring approval and having received prior approval reported as being defective and in service	—	—	—	—
2. Unapproved or prohibited devices or equipment removed from sale at retail outlets	9,993	—	—	—
3. Current-year model vehicles inspected or checked for legal equipment.....	—	—	—	—
Program Size Indicators				
1. Approved devices	8,977	—	—	—
2. Proposed standards and regulations requiring review and comment action	238	—	—	—
3. Approved devices tested for compliance	—	—	—	—
4. Retail outlet inspections	2,150	—	—	—
5. Experimental device permits issued	36	—	—	—

Input

	1979-80	1980-81	1981-82
Expenditures	\$158,554	—	—
Personnel years	4.1	—	—
Uniformed	2.6	—	—
Nonuniformed	1.5	—	—

20.40 Vehicle Noise Reduction and Control

The Vehicle Noise Reduction and Control Program was eliminated effective July 1, 1979, in the 1979–80 Governor's Budget. The Legislature concurred in this action. Funds have been provided for a phase out of the program by December 31, 1979.

Authority

Vehicle Code, Sections 23130, 23130.5, 27200–27205.

	Effectiveness Levels			
	Actual		Estimated	
	78-79	79-80	80-81	81-82
Measures of Effectiveness—Program				
1. Vehicles measured	2,016,863	—	—	—
2. Noise violations detected	20,925	—	—	—
3. Noise violations corrected	12,698	—	—	—
Program Size Indicators				
1. Registered motor vehicles subject to noise limits:				
a. Commercial vehicles	3,184,447	—	—	—
b. Autos	12,591,216	—	—	—
c. Motorcycles	682,809	—	—	—
2. New motor vehicles registered annually:				
a. Commercial vehicles	297,116	—	—	—
b. Autos	1,197,111	—	—	—
c. Motorcycles	89,879	—	—	—

Input

	1979-80	1980-81	1981-82
Expenditures	\$397,453	—	—
Personnel years	10.1	—	—
Uniformed	8.2	—	—
Nonuniformed	1.9	—	—

20.45 Motor Carrier Safety Operations

The objective is to protect the public from personal injury, loss of life, and loss of property resulting from “mechanical defect-caused” and “driver fatigue-caused” heavy duty commercial vehicle accidents.

Authority

Vehicle Code, Section 34501, Division 14.8.

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	Effectiveness Levels			
	Actual 78-79	79-80	Estimated 80-81	81-82
Measures of Effectiveness—Program				
1. Percent of regulated vehicles involved in mechanical defect-caused accidents:				
a. Property carrying vehicles	5.3	5.3	5.3	5.3
b. Passenger carrying vehicles	5.3	5.3	5.3	5.3
2. Percent of regulated vehicles involved in driver fatigue-caused accidents:				
a. Property carrying vehicles	3	3	3	3
b. Passenger carrying vehicles	3	3	3	3
3. Annual dollar value of property damage (in millions)	\$10.3	\$10.3	\$10.3	\$10.4
Program Size Indicators				
1. Number of public, private, and for-hire carrier terminals:				
a. Subject to inspection	36,700	36,800	36,900	36,900
b. Inspected	12,900	11,353	12,641	13,930
2. Number of motor carrier vehicles:				
a. Subject to inspection	305,528	307,500	310,000	310,000
b. Inspected	44,050	44,248	49,270	54,292
3. Number of drivers' hours of service records:				
a. Subject to inspection	156,000	157,700	158,000	160,000
b. Inspected	40,181	40,738	45,361	49,985
4. Number of injury and fatal accidents:				
a. Truck/trailer combination accidents	3,126	3,200	3,300	3,300
b. Bus accidents	1,122	1,300	1,500	1,500
Input				
		1979-80	1980-81	1981-82
Expenditures		\$2,529,197	\$3,348,488	\$3,599,027
Personnel years		71	91.1	97.1
Uniformed		0.7	0.8	0.8
Nonuniformed		70.3	90.3	96.3

20.50 Vehicle Abatement

Vehicle Abatement is a statewide program to provide for removal of abandoned vehicles from public and private property, excluding streets and highways, for the beautification of the state, protection of public health, and reclamation of valuable recyclable metals.

The Abandoned Vehicle Trust Fund, which funds the Abandoned Vehicle Abatement Program, was created in 1973 with the one-time, one dollar service fee paid in addition to the 1973 vehicle registration fees. Surplus money investments have provided the only additional revenue to the fund.

Authority

Vehicle Code, Section 22710.

	Effectiveness Levels			
	Actual 78-79	79-80	Estimated 80-81	81-82
Measures of Effectiveness—Program				
1. Total number of derelict vehicles dismantled	12,388	10,000	12,000	—
2. Dollar value of recycled metal	\$507,908	\$470,000	\$600,000	—
Program Size Indicators				
1. Number of abandoned vehicles dismantled	12,388	10,000	12,000	—
2. Number of cities and counties participating in the program	124	111	130	—
3. Number of cities and counties which requested CHP abatement service	12	15	15	—
Input				
		1979-80	1980-81	1981-82
Expenditures		\$803,908	\$1,415,988	—
Personnel years		4.2	7	—
Uniformed		2.8	3	—
Nonuniformed		1.4	4	—

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—*Continued*

30 VEHICLE OWNERSHIP SECURITY

Program Objectives and Description

This program deals with two related vehicle ownership security elements: a. Vehicle Theft, and b. Vehicle Identification Numbers.

Authority

Vehicle Code, Sections 2400 and 2805.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	126.9	118.5	115.9	\$5,454,801	\$5,770,970	\$5,834,185
Totals, Vehicle Ownership Security.....	126.9	118.5	115.9	\$5,454,801	\$5,779,970	\$5,834,185
Uniformed.....	106.1	97.6	94.9	-	-	-
Nonuniformed.....	20.8	20.9	21	-	-	-
Motor Vehicle Account, State Transp.....				5,411,089	5,725,970	5,778,644
Reimbursements.....				43,712	45,000	55,541
Program Elements						
30.10 Vehicle Theft Control.....	108.7	100.1	97.7	\$4,687,371	\$4,895,924	\$4,958,269
Uniformed.....	91	82.2	79.6	-	-	-
Nonuniformed.....	17.7	17.9	18.1	-	-	-
30.20 Vehicle Identification Numbering Program.....	18.2	18.4	18.2	767,430	875,046	875,916
Uniformed.....	15.1	15.4	15.3	-	-	-
Nonuniformed.....	3.1	3	2.9	-	-	-

30.10 Vehicle Theft Control

The objective of this element is to impact the State's vehicle theft problem to the greatest extent possible through (1) investigation and prosecution of the professional vehicle thief, (2) assistance and training of CHP and allied agency personnel, and (3) prevention of vehicle theft through public awareness and coordination with industry.

Measures of Effectiveness—Program 30

	Effectiveness Levels		
	Actual 79-80	Estimated 80-81	Proposed 81-82
1. Number of investigative and prosecution assists provided to allied agencies.....	41,067	41,300	41,300
2. Number of stolen vehicle recoveries and recovery assists.....	1,982	2,000	2,000
3. Number of vehicle theft training programs conducted.....	897	900	900
4. Number of arrests and arrest assists for vehicle theft.....	604	1,100	1,100

Program Size Indicators

1. Population of California.....	22,658,000	22,947,999	23,238,000
2. Number of vehicles registered in California.....	17,804,951	18,371,379	19,145,116
3. Number of stolen vehicles statewide.....	176,273	184,000	197,000
4. Total number of recoveries statewide.....	145,519	153,000	161,000
5. Statewide recovery rate for stolen vehicles.....	83%	83%	82%
6. Total number of CHP recoveries.....	13,833	14,338	14,638
7. Total number of CHP arrests for vehicle thefts.....	3,896	3,862	3,695

Input

	1979-80	1980-81	1981-82
Expenditures.....	\$4,687,371	\$4,895,924	\$4,958,269
Personnel years.....	108.7	100.1	97.7
Uniformed.....	91	82.2	79.6
Nonuniformed.....	17.7	17.9	18.1

30.20 Vehicle Identification Numbering Program

The objectives of the Vehicle Identification Numbering Program are the assignment of identification numbers and the attachment of a State of California assigned vehicle identification number plate to both those vehicles subject to registration in this state from which the original identification numbers have been removed and to all specially constructed vehicles.

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	Effectiveness Levels			
	Actual 78-79	79-80	Estimated 80-81	81-82
Measures of Effectiveness—Program				
1. Number of vehicles brought into compliance through vehicle inspections.....	10,130	7,977	7,339	6,262
2. Percent of inspections completed requiring verification only.....	24	28	31	34
Program Size Indicators				
1. Number of vehicles subject to registration in California	16,257,351	17,804,951	18,371,379	19,145,176
2. Number of vehicles receiving VIN inspection	13,313	11,090	10,586	9,474
3. Number of vehicles to which VIN plates have been affixed as a result of CHP inspection	10,130	7,977	7,339	6,262
a. Prenumbered plates used	6,631	5,249	4,984	4,293
b. Unnumbered plates used.....	6,327	5,130	4,840	4,241
Input				
Expenditures		1979-80	1980-81	1981-82
Personnel years.....		\$767,430	\$875,046	\$875,916
Uniformed.....		18.2	18.4	18.2
Nonuniformed.....		15.1	15.4	15.3
		3.1	3.1	2.9

40 ADMINISTRATIVE SUPPORT

Program Objectives and Description

The objective of this program is to provide services to assure the overall success of the constituent departmental programs.

The 1981-82 budget includes two additional positions and \$135,968 to provide for maintenance and coordinating repair of Management Information System (MIS) equipment.

Authority

Vehicle Code, Division 2, Chapter 2, Article 1.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	1,101.2	1,025.8	1,026.6	\$39,205,877	\$41,998,099	\$42,071,999
Workload adjustments.....	-	-	2	-	-	135,968
Totals, Administrative Support	1,101.2	1,025.8	1,028.6	\$39,205,877	\$41,998,099	\$42,207,967
Uniformed.....	274.8	271.8	270.2	-	-	-
Nonuniformed	826.4	754	758.4	-	-	-
Less amounts charged to other programs:						
10 Traffic Management	-	-	-	-35,410,748	-38,050,278	-38,532,208
20 Regulation and Inspection	-	-	-	-2,928,679	-3,099,459	-2,764,829
30 Vehicle Ownership Security	-	-	-	-866,450	-848,362	-910,930
Totals, Amounts Charged to Other Programs	-	-	-	-\$39,205,877	-\$41,998,099	-\$42,207,967
NET TOTALS, ADMINISTRATIVE SUPPORT	1,101.2	1,025.8	1,028.6	-	-	-

Program Elements

40.10 Management and Command	272.6	264.7	264.9	\$10,283,362	\$11,283,784	\$11,256,159
Uniformed.....	154.6	148.3	148	-	-	-
Nonuniformed	118	116.4	116.9	-	-	-
40.20 Budget and Fiscal Management.....	51.3	51.7	51.3	1,221,830	1,381,701	1,390,942
Nonuniformed	51.3	51.7	51.3	-	-	-
40.30 Planning and Analysis.....	50	49.4	49.6	1,442,846	1,682,967	1,721,507
Uniformed.....	16.1	18.3	18.2	-	-	-
Nonuniformed	33.9	31.1	31.4	-	-	-
40.40 Training	300.9	283.8	284.6	7,410,248	8,532,007	8,279,433
Uniformed.....	50.2	49.6	49.5	-	-	-
Nonuniformed	250.7	234.2	235.1	-	-	-
40.50 Administrative Services.....	381.1	339.7	341.2	17,726,324	17,996,018	18,413,711
Uniformed.....	52.3	53.6	52.5	-	-	-
Nonuniformed	328.8	286.1	288.7	-	-	-
40.60 Statewide Integrated Traffic Records System.....	45.3	36.5	37	1,121,267	1,121,622	1,146,215
Uniformed.....	1.6	2	2	-	-	-
Nonuniformed	43.7	34.5	35	-	-	-

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—*Continued*

40.10 Management and Command

This element contains those functions and activities directly concerned with determining the purpose, establishing the methods, and controlling the execution of the department's role in state government. The following organizational units, together with directly related staff services, are included:

1. Office of the Commissioner;
2. Office of the Assistant Commissioner—field;
3. Office of the Assistant Commissioner—staff;
4. Offices of Division Commanders;
5. Offices of the Area Commanders.

The functions performed by this element are policy formulation, direction, and coordination.

Input	1979-80	1980-81	1981-82
Expenditures	\$10,283,362	\$11,283,784	\$11,256,159
Personnel years	272.6	264.7	264.9
Uniformed	154.6	148.3	148
Nonuniformed	118	116.4	116.9

40.20 Budget and Fiscal Management

The various operations involved in fiscal management are divided between two organizational units—the Accounting Section and the Budget Section.

Input	1979-80	1980-81	1981-82
Expenditures	\$1,221,830	\$1,381,701	\$1,390,942
Personnel years	51.3	51.7	51.3
Uniformed	—	—	—
Nonuniformed	51.3	51.7	51.3

40.30 Planning and Analysis

This element contains the necessary resources for analysis of the traffic environment and the preparation of plans for the use of uniformed personnel, equipment, and facilities.

Input	1979-80	1980-81	1981-82
Expenditures	\$1,442,846	\$1,682,967	\$1,721,507
Personnel years	50	49.4	49.6
Uniformed	16.1	18.3	18.2
Nonuniformed	33.9	31.1	31.4

40.40 Training

The basic training courses given to personnel enable them to provide protection of life and property through application of appropriate traffic enforcement laws and safety services. Additionally, the departmental management training program enhances the capabilities of first line supervisors, middle managers and the top management of the department.

Input	1979-80	1980-81	1981-82
Expenditures	\$7,410,248	\$8,532,007	\$8,279,433
Personnel years	300.9	283.8	284.6
Uniformed	50.2	49.6	49.5
Nonuniformed	250.7	234.2	235.1

40.50 Administrative Services

This element contains auxiliary and specialized services essential to the administration and operation of the Department, including automotive management; electronic communications; public information; material and supply management; facilities development and maintenance; records management; central files; and duplicating, mail, and messenger services.

Input	1979-80	1980-81	1981-82
Expenditures	\$17,726,324	\$17,996,018	\$18,413,711
Personnel years	381.1	339.7	341.2
Uniformed	52.3	53.6	52.5
Nonuniformed	328.8	286.1	288.7

40.60 Statewide Integrated Traffic Records System (SWITRS)

This system is the record keeping network for departmental operations and is the only source of certain operational data for the California Department of Transportation and the Department of Motor Vehicles.

Input	1979-80	1980-81	1981-82
Expenditures	\$1,121,267	\$1,121,622	\$1,146,215
Personnel years	45.3	36.5	37
Uniformed	1.6	2	2
Nonuniformed	43.7	34.5	35

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	6,854.6	7,123.9	7,123.9	\$153,658,390	\$173,652,124	\$175,073,523
<i>Uniformed</i>	4,893.3	5,029.8	5,029.8	124,029,997	139,672,489	140,682,013
<i>Nonuniformed</i>	1,961.3	2,094.1	2,094.1	29,628,393	33,979,635	34,391,510
Merit salary adjustment	-	-	-	-	(1,704,348)	(1,716,236)
Workload and administrative adjustments	-	-	-7	-	-	-117,336
Proposed new positions	-	15	37.3	-	148,428	667,725
Totals, Adjustments	-	15	30.3	-	\$148,428	\$550,389
101001 Totals, Salaries and Wages	6,854.6	7,138.9	7,154.2	\$153,658,390	\$173,800,552	\$175,623,912
105141 <i>Estimated salary savings</i>	-	-190	-191	-	-4,925,056	-5,080,844
Net Totals, Salaries and Wages	6,854.6	6,948.9	6,963.2	\$153,658,390	\$168,875,496	\$170,543,068
103101 Staff benefits	-	-	-	56,806,821	65,071,688	66,823,758
100000 Totals, Personal Services	6,854.6	6,948.9	6,963.2	\$210,465,211	\$233,947,184	\$237,366,826

OPERATING EXPENSES AND EQUIPMENT

General expenses	4,042,036	4,295,384	4,447,621
Printing	317,001	339,575	354,930
Communications	3,140,752	2,956,580	4,327,922
Travel—in-state	1,787,608	1,661,028	1,774,481
Travel—out-of-state	38,720	28,710	30,196
Cons and Prof Svcs	4,419,685	4,624,694	6,017,852
Data processing	22,493	30,800	32,340
Consolidated Data Center	417,785	435,430	435,430
Facilities operation	3,855,797	4,272,598	4,692,333
Training and instruction	227,376	152,436	207,975
Statewide indirect cost recoveries	-	12,678	30,254
Central Administrative Services	6,724,498	6,731,985	6,786,078
Equipment	14,864,773	10,469,190	12,268,737
Other Items of Expense:			
Motor vehicle operation	16,504,065	15,300,376	16,940,956
Aircraft operations	1,720,674	1,686,584	1,770,912
Abandoned vehicle abatement contracts	647,786	1,200,000	-
Federally funded activities	111,908	297,798	786,189
Subsistence and personal care	224,251	227,713	253,970
300000 Totals, Operating Expenses and Equipment	\$59,067,208	\$54,723,559	\$61,158,176

SPECIAL ITEMS OF EXPENSE

Reserve for price increase in gasoline	-	2,500,000	1,000,000
Reserve for communication costs rate increases	-	-	700,684
400000 Totals, Special Items of Expense	-	\$2,500,000	\$1,700,684
TOTALS, EXPENDITURES	\$269,532,419	\$291,170,743	\$300,225,686
Reimbursements	-4,607,350	-2,289,939	-3,840,059
NET TOTALS, EXPENDITURES	\$264,925,069	\$288,880,804	\$296,385,627

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$232,129,648	\$267,435,661	\$295,994,941
011 Budget Act appropriation (deficiency)	(1,000,000)	(1,000,000)	(1,000,000)
021 Budget Act appropriation (advance authorization)	(2,500,000)	(2,500,000)	(2,500,000)
Budget Act appropriation, Chapter 510, Item 186.1	-	2,500,000	-
Allocation for employee compensation	31,951,605	16,939,026	-
Section 10.06c (5)—Lease expenditures	29,120	-	-
Chapter 615, Statutes of 1980	-	514,740	-
Prior year balance available:			
Chapter 1447, Statutes of 1974	-	90,600	-
Chapter 615, Statutes of 1980	-	-	179,520
Totals Available	\$264,110,373	\$287,480,027	\$296,174,461
Balance available in subsequent years	-90,600	-179,520	-
Unexpended balance, estimated savings	-35,060	-	-
TOTALS, EXPENDITURES	\$263,984,713	\$287,300,507	\$296,174,461

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

107 Abandoned Vehicle Trust Fund	1979-80	1980-81	1981-82
APPROPRIATIONS			
Budget Act of 1979, Item 172.1.....	\$1,539,237	-	-
Budget Act of 1980, Item 186.2.....	-	\$1,400,000	-
Allocation for employee compensation	-	15,988	-
Totals Available	\$1,539,237	\$1,415,988	-
Unexpended balance, estimated savings	-735,329	-	-
TOTALS, EXPENDITURES.....	\$803,908	\$1,415,988	-
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$211,166
Federal Trust Fund	\$136,448	\$164,309	-
TOTALS, EXPENDITURES.....	\$136,448	\$164,309	\$211,166
TOTALS, EXPENDITURES, ALL FUNDS	\$264,925,069	\$288,880,804	\$296,385,627

FUND CONDITION

107 Abandoned Vehicle Trust Fund	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$2,080,748	\$3,135,513	\$1,919,373
Revenues:			
100000 Surplus money investment	358,673	200,000	100,000
Transfers from Motor Vehicle Account, State Transportation Fund	1,500,000	-	-
Transfer to Motor Vehicle Account, State Transportation Fund.....	-	-	-2,019,373
Totals, Resources	\$3,939,421	\$3,335,513	-
Expenditures:			
Department of the California Highway Patrol—Contracts.....	647,786	1,200,000	-
Department of the California Highway Patrol—Support	156,122	215,988	-
Office of Administrative Law	-	152	-
Totals, Expenditures	\$803,908	\$1,416,140	-
Accumulated Surplus, June 30	\$3,135,513	\$1,919,373	-
Surplus available for appropriation	3,135,513	1,919,373	-

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	6854.6	7123.9	7123.9	\$153,658,390	\$173,652,124	\$175,073,523
Workload and Administrative Adjustments:						
Termination of AVA Program 6-30-81				Salary Range		
Traffic sergeant	-	-	-1	\$2,035-2,440	-	-\$24,420
Traffic off	-	-	-2	1,821-2,081	-	-43,704
Staff services analyst	-	-	-1	1,242-1,489	-	-14,904
Steno	-	-	-1	886-1,039	-	-10,632
Auditor	-	-	-1	1,242-1,489	-	-14,904
State financial examiner	-	-	-1	1,626-1,956	-	-19,512
Motorcycle pay differential.....	-	-	-	-	-	10,740
Totals, Workload and Administrative Adjustments	-	-	-7	-	-	-\$117,336
Proposed New Positions:						
Field Operations:						
Traffic off	-	-	4	1,821-2,081	-	\$87,408
Communications opr II.....	-	-	3	1,146-1,372	-	31,752
Motor carrier operations specialist I	-	-	4	1,662-2,004	-	79,776
Motor carrier operations specialist I (effective 1-1-81)	-	11	11	1,662-2,004	109,692	224,730
Motor carrier operations specialist III (effective 1-1-81)	-	2	2	2,307-2,784	27,672	56,688
Office asst II, typist (effective 1-1-81)	-	2	2	904-1,060	11,064	22,128
Motorcycle pay differential.....	-	-	-	-	-	27,928
Personnel and Training Division:						
Traffic off (terminate 12-31-81)	-	-	2	1,821-2,081	-	21,852
Traffic off (effective 2-1-82)	-	-	4	1,821-2,081	-	41,953
Physician and surgeon (effective 2-1-82)	-	-	0.3	3,699-4,479	-	6,214
Registered nurse III (effective 2-1-82)	-	-	1	1,662-2,004	-	8,376
Planning and Analysis Division:						
Sr DP techn	-	-	2	1,294-1,553	-	31,056
Mgmt services techn—Range B.....	-	-	2	1,161-1,391	-	27,864
Totals, Proposed New Positions	-	15	37.3	-	\$148,428	\$667,725
Totals, Adjustments.....	-	15	30.3	-	\$148,428	\$550,389
TOTALS, SALARIES AND WAGES.....	6,854.6	7,138.9	7,154.2	\$153,658,390	\$173,800,552	\$175,623,912

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS				
Hollister/Gilroy				
Site acquisition and drawings		\$109,232 ^{AW}	-	-
Construction		-	\$729,618 ^C	-
Chico				
Purchase of leased facility		281,654 ^L	-	-
Banning				
Purchase of leased facility		134,632 ^L	-	-
Mojave				
Purchased of leased facility		303,885 ^L	-	-
San Juan Capistrano				
Construction		832,600 ^C	-	-
Bakersfield				
Land acquisition		7,563 ^A	36,437 ^A	-
Academy				
Land acquisition		10,558 ^A	-	-
Riverside				
Site acquisition and drawings		-9,928 ^{AW}	292,056 ^{AW}	-
Santa Barbara				
Site acquisition and drawings		268,091 ^{AW}	-	-
Construction		-	903,590 ^C	-
Santa Cruz				
Site acquisition and drawings		5,332 ^{AW}	252,691 ^{AW}	-
Sacramento				
Purchase of leased facility		-	589,012 ^L	-
Buellton				
Purchase of leased facility		-	454,500 ^L	-
Contra Costa				
Purchase of leased facility		-	246,945 ^L	-
Hayward				
Purchase of leased facility		-	327,240 ^L	-
Santa Ana				
Purchase facility		-	727,200 ^L	-
North Sacramento				
Program planning and working drawings		-	-	\$60,000 ^{PW}
Lakeport				
Site acquisition and working drawings		-	-	352,100 ^{AW}
Golden Gate Division/Oakland Area				
Program planning		-	-	40,000 ^P
Monterey				
Purchase of Leased Facility		-	-	445,000 ^L
Santa Rosa				
Site acquisition and working drawings		-	-	381,650 ^{AW}
MINOR PROJECTS		255,003	1,023,668	438,314
TOTALS, EXPENDITURES		\$2,198,622	\$5,582,957	\$1,717,064

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

RECONCILIATION WITH APPROPRIATIONS

3 Capital Outlay

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

301 Budget Act appropriation	\$1,560,946	\$4,961,236	\$1,717,064
Transfers from Section 16352 and 16409 of the Government Code	43,900	-	-
Prior year balances available:			
Budget Act of 1978, Item 449	1,285,811	558,216	-
Budget Act of 1979, Item 455	-	63,505	-
Totals Available	\$2,890,657	\$5,582,957	\$1,717,064
Balance available in subsequent years	- 621,721	-	-
Unexpended balance, estimated savings:			
Budget Act of 1979, Item 455	- 70,314	-	-
TOTALS, EXPENDITURES	\$2,198,622	\$5,582,957	\$1,717,064

274 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are:

- a. To protect public interest by identifying ownership through the process of vehicle registration.
- b. To promote safety on highways by licensing and controlling drivers.
- c. To provide public protection by licensing and regulating occupations and businesses related to manufacture, transporting, sale, and disposal of vehicles and occupations and businesses related to the instruction of drivers in safe operation on the highways.
- d. To encourage California motorists to maintain financial responsibility.
- e. To provide services, not directly related to motor vehicles or drivers' licensing, to the public, and to other state agencies as required by statute.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Vehicle Licensing and Titling.....	\$86,675,053	\$94,054,507	\$100,689,303
20 Driver Licensing and Control.....	60,227,085	65,018,619	67,578,368
30 Occupational Licensing and Regulation	10,131,155	11,528,090	11,746,936
40 Financial Responsibility.....	4,099,559	4,441,730	4,551,900
50 Department of Motor Vehicles Associated Services	11,664,545	13,823,783	14,860,982
60 Administration—distributed	(16,706,929)	(18,859,379)	(19,411,362)
TOTALS, PROGRAMS	\$172,797,397	\$188,866,729	\$199,427,489
Reimbursements	-10,234,327	-12,190,763	-12,205,384
NET TOTALS, PROGRAMS	\$162,563,070	\$176,675,966	\$187,222,105
General Fund	96,849	206,663	253,681
Motor Vehicle Account, State Transportation Fund.....	135,382,681	146,016,744	155,938,150
Motor Vehicle License Fee Account, Transportation Tax Fund.....	21,981,533	24,565,129	24,518,431
California Environmental License Plate Fund	3,259,628	3,842,742	4,374,999
State Bicycle License and Registration Fund	40,671	18,097	68,469
Harbors and Watercraft Revolving Fund ^e	1,710,169	2,026,591	2,068,375
Federal Trust Fund ^e	91,539	-	-
Personnel years	7,026.9	6,884.2	7,035.9

SIGNIFICANT PROGRAM CHANGES

Program	Description	1981-82	
		Personnel Years	Dollars
All	Administrative Reduction	-52.1	-\$776,720
10.20	DMV Automation: Phase I Revenue Accounting	-165.1	-670,387
10.10, 10.20	DMV Automation: Phase II, Vehicle Registration	20.9	533,274
10.20	Reflectorized License Plates.....	61.6	1,174,737
10.10, 10.20, 50.40	Multi-Agency Registration Compliance	39.7	895,834
20.20	Chapter 92/80 (SB 351): Hearings: DMV	-7.6	-203,730
10.10, 10.20, 10.30	Chapter 1070/80 (SB 1820): Motorized Bicycles: Identification	16	444,158

10 VEHICLE LICENSING AND TITLING

Program Objectives and Description

The Department, through the Vehicle Licensing and Titling Program, identifies and issues identifying indicia to approximately 20,000,000 vehicles in California, determines and issues evidence of ownership, collects fees and revenue, maintains vehicle records and provides vehicle information, records and statistics.

The Department is proposing the following significant budget adjustments:

1. The budget proposes a reduction of 52.1 personnel years and \$776,720 for administrative changes throughout the department.
2. The budget proposes a reduction of 165.1 personnel years and a corresponding expenditure reduction of \$670,387 in the budget year due to the automation of revenue accounting and cashiering processes in specified field offices and headquarters processing units.
3. The budget proposes the addition of 20.9 personnel years at a cost of \$533,274 for the automation of many vehicle registration functions at the point transactions are received. The department is expected to realize expenditure reductions of over \$4 million per year starting with the 1985-86 fiscal year.
4. The budget proposes the addition of 61.6 personnel years and \$1,174,737 to carry out the provisions of Chapter 696/79 which provides for the sale of reflectorized license plates on an optional basis.
5. The Department of Motor Vehicles budget proposes the addition of 39.7 personnel years at a cost of \$895,834 to provide for the detection and compliance of California vehicles being registered out of the state to avoid this state's registration and fee requirements. This is a multi-agency registration compliance proposal.
6. The budget provides for the following 1980 statutes:
 - a. Chapter 856/80 (AB 2554) which becomes operative October 1, 1981 and provides for 5.3 personnel years at a cost of \$79,743 to include certain historical information on the face of the registration card.
 - b. Chapter 1070/80 (SB 1820) which becomes operative July 1, 1981 and provides for 16 personnel years at a cost of \$444,158 to license all motorized bicycles sold at retail after July 1, 1981. A \$1.5 million revenue increase is projected for 1981-82 fiscal year.

Authority

The Vehicle Code, Division 2, Chapter 1, Articles 1, 2, and 3, and Division 3, Chapters 1 through 6.
The Revenue and Taxation Code, Division 2, Part 5.

For list of the standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF MOTOR VEHICLES—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	3,461.4	3,400.9	3,400.9	\$86,675,053	\$93,459,989	\$96,080,559
Workload adjustments.....	—	—29.3	70.6	—	594,518	4,608,744
Total, Vehicle Licensing and Titling.....	3,461.4	3,371.6	3,471.5	\$86,675,053	\$94,054,507	\$100,689,303
Motor Vehicle Account, State Transportation Fund.....				62,967,685	67,651,364	74,237,374
Motor Vehicle License Fee Account, Transportation Tax Fund.....				21,981,533	24,565,129	24,518,431
Reimbursements.....				1,725,835	1,838,014	1,933,498

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10 Vehicle Ownership, Registration Documentation, and Certificate Issuance	1,541	1,498.8	1,604	\$38,634,627	\$41,451,705	\$45,017,612
10.20 Vehicle Fee Collection and Accounting	1,092.1	1,046.5	1,026	25,621,299	28,193,013	30,197,010
10.30 Vehicle Record and File Maintenance	319.1	317	325.5	9,755,891	10,439,876	11,065,532
10.40 Vehicle Information and Sale of Records.....	146.8	145.3	149.9	4,228,706	4,554,999	4,818,075
Administration distribution.....	362.4	364	366.1	8,434,530	9,414,914	9,591,074

10.10 Vehicle Ownership, Registration Documentation, and Certificate Issuance

To protect the public interest by identifying ownership through the gathering together a group of forms and legal documents which (1) prove degrees of ownership, determine the right of ownership, and record interest in vehicles; (2) provide for collection and evaluation of data to insure that vehicles are lawfully entitled to be registered; (3) provide a basis for fee computation, statistical reports, and reconciliation of bank deposits; and (4) provide the basis for assignment and issuance of registration and ownership certificates, license plates and validating devices.

Output

Vehicle Registrations Processed:	1979-80	1980-81	1981-82
New vehicles.....	1,566,000	1,550,000	1,614,000
Nonresidents.....	334,600	344,000	355,700
Renewals.....	16,634,700	17,056,700	17,448,900
Prorates.....	340,000	373,800	399,000
Totals, Fee-Paid Vehicle Registrations.....	18,875,300	19,324,500	19,817,600

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1,541	1,498.8	1,604	\$38,634,627	\$41,451,705	\$45,017,612

10.20 Vehicle Fee Collection and Accounting

Revenue is collected to support the Department of Motor Vehicles, California Highway Patrol, and vehicle-related programs of other departments as well as producing income for the State Highway Account. Vehicle license fees, which are essentially an in lieu property tax on vehicles, are collected for apportionment to cities and counties. The basic fees collected are registration, weight, service, and vehicle license fees. The registration, weight, and vehicle license fees are collected yearly when due.

Output

State Transportation Fund:	1979-80	1980-81	1981-82
Motor Vehicle Account:			
Registration, weight, and related fees and miscellaneous revenue.....	\$402,200,205	\$418,537,318	\$442,689,169
Transportation Tax Fund:			
Motor Vehicle License Fee Account:			
Motor vehicle license fees.....	\$627,122,200	\$662,700,000	\$770,000,000

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1,092.1	1,046.5	1,026	\$25,621,299	\$28,193,013	\$30,197,010

10.30 Vehicle Record and File Maintenance

To help process applications for vehicle registration and titling, and to meet the demands of the public, private companies, and law enforcement for vehicle registration and ownership information, records of registrations, and title transactions are maintained in the Department's Sacramento headquarters.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	319.1	317	325.5	\$9,755,891	\$10,439,876	\$11,065,532

DEPARTMENT OF MOTOR VEHICLES—Continued

10.40 Vehicle Information and Sale of Records

The Department supplies information or copies of records of vehicle information concerning vehicles or their owners on two bases: (1) to governmental agencies without charge, and (2) to private citizens and companies for a charge equivalent to the cost for producing the information.

Output

Vehicle Information Services:	1979-80	1980-81	1981-82
Fee requests—item count	1,082,000	1,094,000	1,122,000
No fee requests—item count	15,541,985	16,425,300	17,435,200
Records produced for private companies (EDP)—item count	16,922,000	17,464,000	18,011,000
Fee requests (income)	\$858,763	\$883,700	\$906,400
Records produced for private companies (EDP) (income)	\$417,505	\$436,600	\$450,300

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	146.8	145.3	149.9	\$4,228,706	\$4,554,999	\$4,818,075

20 DRIVER LICENSING AND CONTROL

Program Objectives and Description

The department is proposing the following significant budget adjustments:

1. The budget proposes the addition of 1.9 personnel years at a cost of \$67,327 to provide for EDP support for the Traffic Adjudication Board.

2. The budget provides for the following 1980 statutes:

a. Chapter 67/80 (AB 869) which becomes operative January 1, 1981 and provides for 1.3 personnel years at a cost of \$32,017 to make the implied consent provisions applicable to persons driving upon other than a highway in areas open to the general public

b. Chapter 92/80 (SB 351) which becomes operative January 1, 1981 and provides for a reduction of 7.6 personnel years with a corresponding expenditure reduction of \$203,730 for eliminating departmental review of informal hearings.

Authority

The Vehicle Code, Division 2, Chapter 1; Division 6.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	2,529	2,435.3	2,435.3	\$60,227,085	\$64,961,961	\$66,807,812
Workload adjustments	—	14.3	46.4	—	56,658	770,556
Totals, Driver Licensing and Control	2,529	2,449.6	2,481.7	\$60,227,085	\$65,018,619	\$67,578,368
General Fund				96,849	206,663	253,681
Motor Vehicle Account, State Transportation Fund				54,182,099	58,203,971	60,962,678
Federal Trust Fund				91,539	—	—
Reimbursements				5,856,598	6,607,985	6,362,009

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10 Driver's License Issuance	1,503.4	1,447.8	1,495.5	\$34,368,559	\$36,951,592	\$39,088,745
20.20 Post-licensing Control	594.8	577.7	561.5	15,280,811	16,546,899	16,652,789
20.30 Certificate Issuance	14.9	14.3	14.3	374,450	399,205	410,808
20.40 Information Services	192.6	186.1	186.4	4,949,903	5,215,528	5,369,423
Administration Distribution	223.3	223.7	224	5,253,362	5,905,395	6,056,603

20.10 Driver's License Issuance

Applications for driver's licenses are processed at local departmental offices or travel service locations. Renewal applications or extensions are processed at Sacramento headquarters and mailed to the applicant. Examination consists of each applicant being required to demonstrate fitness to drive. This is accomplished via a series of law, vision, and, when required, driving tests.

Output

Driver's licenses issued:	1979-80	1980-81	1981-82
Originals	895,000	919,700	939,600
Renewals	2,595,000	2,252,000	2,454,000
Duplicates	710,500	763,600	810,900
Re-issued	185,700	191,300	192,700
Calvo Extensions	652,700	1,212,000	1,321,000
Total	5,038,900	5,338,600	5,718,200
Driver's license fees	\$16,363,178	\$17,336,414	\$18,569,116

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	1,503.4	1,447.8	1,495.5	\$34,368,559	\$36,951,592	\$39,088,745

DEPARTMENT OF MOTOR VEHICLES—*Continued*

20.20 Post-Licensing Control

The Department's post-licensing control program element, together with law enforcement and the courts, constitutes the primary effort of California to insure safety on our highways.

The statutes require withdrawal actions against drivers convicted of driving under the influence of intoxicating liquors and/or drugs, felonies involving use of a motor vehicle, failure to comply with the implied consent law, and judgment debtors in unsatisfied civil processes. Following licensing, physical or mental deterioration may occur which affects a person's ability to drive safely. Through rigid adherence to due process, appropriate control actions are instituted. Negligent operators are treated through a series of warning letters, group educational meetings, and face-to-face exchanges with a driver improvement analyst. Appropriate control actions are instituted if deemed necessary. The Department is continually evaluating its post-licensing control methods to insure optimum cost benefits.

Output	1979-80	1980-81	1981-82
Warning letters sent (negligent operator).....	110,400	114,500	113,900
Group Education Meetings (GEM) held.....	2,417	2,800	2,600
Hearings and reexaminations.....	80,040	76,500	79,200
Input	79-80	80-81	81-82
Expenditures.....	594.8	577.7	561.5
	\$15,280,811	\$16,546,899	\$16,652,789

20.30 Certificate Issuance

Operators of schoolbuses, ambulances, farm labor vehicles, and heavy equipment require special testing and proof of acceptable medical standards. Schoolbus and farm labor certificate examinations are conducted by the California Highway Patrol with the processing and issuance accomplished by the Department of Motor Vehicles.

Output	1979-80	1980-81	1981-82
Certificates issued.....	17,650	20,210	19,030
Input	79-80	80-81	81-82
Expenditures.....	14.9	14.3	14.3
	\$374,450	\$399,205	\$410,808

20.40 Information Services

Driver record information, as permitted by law, is provided to governmental agencies through the California Law Enforcement Telecommunications System, teletype, telegram, microwave radio, telephone, remote inquiry devices, and mail. The general public may secure allowable information at the department headquarters, any of its field offices, or by mail.

Output	1979-80	1980-81	1981-82
Driver's License Information Services:			
Fee requests—item count.....	9,368,000	10,170,000	10,560,000
No fee requests—item count.....	7,250,000	7,632,000	8,232,000
Fee requests (income).....	\$4,916,047	\$5,337,200	\$5,541,900
Input	79-80	80-81	81-82
Expenditures.....	192.6	186.1	186.4
	\$4,949,903	\$5,215,528	\$5,369,423

30 OCCUPATIONAL LICENSING AND REGULATION

Program Objectives and Description

The Occupational Licensing and Regulation Program is designed, structured, and administered to provide protection to the consumer—motorist through the licensing and regulation of the automotive industry, including vehicle dealers, manufacturers, distributors, lessors, lessor-retailers, transporters, dismantlers, verifiers, salespersons and representatives, and driving schools and instructors.

The objectives of this program are to minimize and, where possible, prevent public injury through maximum enforcement, education, and preventive efforts; to provide methods of recovery action for victims of financial losses; and to initiate appropriate actions against persons engaged in fraudulent, deceptive or otherwise unlawful practices.

Authority

The Vehicle Code, Division 5.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	350.4	349.8	349.8	\$10,131,155	\$11,232,115	\$11,514,727
Workload adjustments.....	—	9	1.7	—	295,975	232,209
Totals, Occupational Licensing and Regulation.....	350.4	358.8	351.5	\$10,131,155	\$11,528,090	\$11,746,936
Motor Vehicle Account, State Transportation Fund.....				10,131,155	11,528,090	11,746,936

Program Elements

30.10 Occupational Licensing.....	91.9	93	91.4	\$2,575,328	\$2,890,289	\$2,946,177
30.20 Occupational Regulation.....	211.5	217.4	212.7	6,308,874	7,206,948	7,347,079
Administration distribution.....	47	48.4	47.4	1,246,953	1,430,853	1,453,680

DEPARTMENT OF MOTOR VEHICLES—Continued

30.10 Occupational Licensing (Licensing of Vehicle Dealers, Manufacturers, Lessor-Retailers, Transporters, Dismantlers, Verifiers, Salespersons and Representatives, Driving Schools and Instructors)

Through the Department's licensing and related investigative processes, persons who are declared to be unqualified, financially irresponsible, or morally unfit are denied the opportunity of engaging in a business or occupation in which the public would otherwise remain unprotected.

Public needs within this element can only be served by developing and presenting evidence through legal processes to deny licenses to unsatisfactory applicants.

Output	1979-80	1980-81	1981-82
Dealer, dismantler and manufacturer original licenses issued	3,390	3,580	3,710
Dealer, dismantler and manufacturer renewals and modifications	20,460	21,300	21,900
Salesperson, representative and vehicle verifier original licenses issued	17,800	18,900	19,900
Salesperson, representative, and vehicle verifier renewals and modifications	45,000	39,600	41,400
Driving school operator and instructor original licenses issued	2,133	1,930	2,150
Driving school operator and instructor renewal licenses issued	1,120	1,310	1,360
Special plates fees	\$973,611	\$1,022,291	\$1,073,407
Salesperson, representative, and vehicle verifier license fees	\$593,017	\$624,600	\$656,800
Driving school and instructor license fees	\$60,135	\$66,100	\$74,700
Input	79-80	80-81	81-82
Expenditures	91.9	93	91.4
	1979-80	1980-81	1981-82
	\$2,575,328	\$2,890,289	\$2,946,177

30.20 Occupational Regulation (Regulation of Vehicle Dealers, Manufacturers, Distributors, Lessors, Lessor-Retailers, Transporters, Dismantlers, Salespersons and Representatives, Driving Schools and Instructors)

The Department initiates appropriate actions to suppress illegal activity by unlicensed persons; investigates the business practices of licensees for the purpose of preventing monetary loss to the public by determining if the licensee is complying with applicable laws, rules, and regulations; initiates actions against licensees not in compliance; responds to and disposes of valid consumer complaints to either prevent or recover loss of title to or financial investment in vehicles; and provides assistance to State and local consumer fraud units, including active field investigations, developing evidence, providing records and expert witness testimony in legal actions, both civil and criminal.

Output	1979-80	1980-81	1981-82
Consumer complaints	17,100	18,800	20,500
Dealer and dismantler reviews	342	400	445
Administrative actions against licensees	190	210	230
Registration investigations	1,720	2,100	2,500
Driver's license investigations	2,687	3,200	3,900
Occupational licensing investigations	769	890	990
Odometer investigations	111	110	110
Administrative and dismantler service fees	\$2,037,405	\$2,040,000	\$2,040,000
New Motor Vehicle Board fees	\$278,985	\$292,600	\$298,480
Input	79-80	80-81	81-82
Expenditures	211.5	217.4	212.7
	1979-80	1980-81	1981-82
	\$6,308,874	\$7,206,948	\$7,347,079

40 FINANCIAL RESPONSIBILITY

Program Objectives and Description

The objective of the financial responsibility program is to encourage California motorists to maintain financial responsibility in order to provide recompense to those who may be injured in their person or property by use of motor vehicles.

Authority

The California Vehicle Code, Division 7.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	162.1	157.6	157.6	\$4,099,559	\$4,463,090	\$4,578,550
Workload adjustments	—	—0.4	—3.5	—	—21,360	—26,650
Total, Financial Responsibility	162.1	157.2	154.1	\$4,099,559	\$4,441,730	\$4,551,900
Motor Vehicle Account, State Transportation Fund				4,026,978	4,274,635	4,380,660
Reimbursements				72,581	167,095	171,240

Program Elements

40.10 Driving Privilege Control	147.7	142.7	139.8	\$3,736,055	\$4,033,301	\$4,130,782
40.20 Information Services	1.8	1.8	1.8	46,142	49,813	51,022
Administration Distribution	12.6	12.7	12.5	317,362	358,616	370,096

DEPARTMENT OF MOTOR VEHICLES—Continued

40.10 Driving Privilege Control

California motorists must maintain financial responsibility and report to the department if involved in an accident where injury or property damage results. Through driving privilege control, uninsured motorists are subject to a suspension of their driving privilege pending the filing and maintaining of proof of financial responsibility.

Output	1979-80	1980-81	1981-82
Accident reports processed (SR-1)	540,000	562,000	583,000
Input	79-80	80-81	81-82
Expenditures	147.7	142.7	139.8
	\$3,736,055	\$4,033,301	\$4,130,782

40.20 Information Services

Requests for information may originate by letter, information request form, teletype, telegram, or by appearance at the division's reception desk.

Output	1979-80	1980-81	1981-82
Information Services:			
Commercial requests—item count	33,210	34,890	36,480
Commercial requests (income)	\$72,581	\$167,100	\$171,240
Input	79-80	80-81	81-82
Expenditures	1.8	1.8	1.8
	\$46,142	\$49,813	\$51,022

50 DEPARTMENT OF MOTOR VEHICLES ASSOCIATED SERVICES

Program Objectives and Description

As directed by the Legislature, the Department of Motor Vehicles provides certain services not directly related to motor vehicles or driver licensing through its headquarters operation and network of field offices. Those services include: (1) California identification card issuance; (2) undocumented vessel registration, titling, and fee collection; (3) environmental license plate registration and fee collection; (4) use tax computation and collection; (5) off-highway vehicle registration, titling and fee collection, and (6) bicycle licensing.

Authority

The Vehicle Code, Sections 13000-13007, 14902, and 14903; Division 3, Article 8.5; Division 16.5; Section 4750.5; and Division 16.7. The Revenue and Taxation Code Sections 6248 and 6249, and Chapter 3.5.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	524	602	602	\$11,664,545	\$14,521,482	\$14,770,681
Workload adjustments	—	—55	—24.9	—	—697,699	90,301
Total, Department of Motor Vehicles Associated Services	524	547	577.1	\$11,664,545	\$13,823,783	\$14,860,982
Motor Vehicle Account, State Transportation Fund				4,074,764	4,358,684	4,610,502
California Environmental License Plate Fund				3,259,628	3,842,742	4,374,999
State Bicycle License and Registration Fund				40,671	18,097	68,469
Harbors and Watercraft Revolving Fund ^e				1,710,169	2,026,591	2,068,375
Reimbursements				2,579,313	3,577,669	3,738,637

Program Elements

50.10 California Identification Card Issuance	98.8	95.3	97	\$2,334,175	\$2,506,480	\$2,625,124
50.20 Undocumented Vessel Registration, Titling, and Fee Collection	85.8	92.8	94.9	1,734,315	2,026,591	2,068,375
50.30 Environmental License Plate Registration and Fee Collection	128.5	117.5	133.8	2,221,879	2,579,537	2,943,547
50.40 Use Tax Computation and Collection	138.7	170.6	178	2,477,725	3,437,061	3,594,232
50.50 Off-highway Vehicle Registration, Titling, and Fee Collection	57.3	55.8	58.2	1,403,843	1,510,291	1,624,923
50.60 Bicycle Licensing	0.3	0.3	0.3	37,886	14,222	64,872
Administration Distribution	14.6	14.7	14.9	1,454,722	1,749,601	1,939,909

50.10 California Identification Card Issuance

Applications for identification cards are processed in all the Department of Motor Vehicles' offices and travel service locations. The process is similar to that of a driver's license except for the testing procedure.

Output	1979-80	1980-81	1981-82
Identification cards outstanding	1,150,000	1,313,000	1,480,000
Identification cards issued	650,800	769,200	906,900
Identification card fees	\$1,955,006	\$2,310,677	\$2,724,328
Input	79-80	80-81	81-82
Expenditures	98.8	95.3	97
	\$2,334,175	\$2,506,480	\$2,625,124

DEPARTMENT OF MOTOR VEHICLES—*Continued*

50.20 Undocumented Vessel Registration, Titling, and Fee Collection

The Department accepts applications for original, renewal, transfer of ownership, and duplicate certificates or stickers on undocumented vessels through headquarters operations, departmental field offices, authorized automobile clubs, and authorized undocumented vessel agents.

Output				1979-80	1980-81	1981-82
Registered vessels				514,600	526,000	536,100
Original registrations				46,100	47,200	48,300
Renewal registrations				513,200	524,500	534,400
Revenue				\$1,802,383	\$3,707,650	\$4,121,500
Input						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	85.8	92.8	94.9	\$1,734,315	\$2,026,591	\$2,068,375

50.30 Environmental License Plate Registration and Fee Collection

The 1970 Legislature initiated a program of personalized license plates in response to public demand. Fees collected provide funds for the support of the California Environmental Protection Program.

Output				1979-80	1980-81	1981-82			
Original registrations				141,700	150,600	164,700			
Renewal registrations				452,000	554,000	642,600			
Interchanges				45,000	54,100	60,600			
Revenue				\$8,700,028	\$9,954,200	\$11,270,700			
Input				79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures				128.5	117.5	133.8	\$2,221,879	\$2,579,537	\$2,943,547

50.40 Use Tax Computation and Collection

In 1963, the Legislature determined that revenue should be raised by the collection of a use tax on the retail sale of vehicles between individuals. The Department of Motor Vehicles collects the use tax, when due, on application for registration or transfer of registration. As of November 4, 1976, use tax is collected at the rate of 6 percent of the purchase price. An additional one-half percent use tax is collected in certain counties for the Bay Area Rapid Transit system, the Santa Cruz Metropolitan Transit District, and Santa Clara County.

Output				1979-80	1980-81	1981-82
Use tax collected for Board of Equalization.....				\$143,023,679	\$149,116,488	\$161,012,817
Input				1979-80	1980-81	1981-82
	79-80	80-81	81-82			
Expenditures.....	138.7	170.6	178	\$2,477,725	\$3,437,061	\$3,594,232

50.50 Off-Highway Vehicle Registration, Titling, and Fee Collection

The Off-Highway Vehicle Law of 1971 requires the registration (identification) of most vehicles used exclusively off the highway for recreational purposes. The primary purpose of the fees collected is to establish and maintain recreational areas for the use of off-highway vehicles by the public.

Output						
Off-Highway Vehicle Registration:				1979-80	1980-81	1981-82
Original registrations				45,700	45,700	46,100
Renewal registrations				63,300	66,200	65,100
Off-Highway Vehicle Revenue:						
Motor Vehicle Account, State Transportation Fund, Service fees (\$5) and miscellaneous fees (\$3)				\$752,189	\$770,000	\$774,000
Off-Highway Vehicle Fund, recreational fees (\$6)				\$690,360	\$709,000	\$704,000
Off-Highway License Fee Fund, in-lieu tax (\$4)				\$460,526	\$473,000	\$470,000
Input				79-80	80-81	81-82
Expenditures.....				57.3	55.8	58.2
				\$1,403,843	\$1,510,291	\$1,624,923

50.60 Bicycle Licensing

Bicycle licensing is the responsibility of those cities and counties which have adopted a bicycle licensing ordinance or resolution. The Department of Motor Vehicles is required by law to procure and distribute bicycle licensing indicia and registration forms to the cities and counties. It is also required to collect from those cities and counties a specified fee not to exceed departmental cost for such indicia procured.

Output				1979-80	1980-81	1981-82
Indicia procured				265,400	260,000	260,000
Input				1979-80	1980-81	1981-82
Expenditures.....	79-80	80-81	81-82			
	0.3	0.3	0.3	\$37,886	\$14,222	\$64,872

DEPARTMENT OF MOTOR VEHICLES—Continued

60 ADMINISTRATION

Program Objectives and Description

The California Vehicle Code provides that the Department of Motor Vehicles will be under the control of a civil executive officer known as the Director of Motor Vehicles. The Director has the responsibility for administering and enforcing the provisions of the Vehicle Code, Revenue and Taxation Code, and other codes relating to the Department. The Director has the authority to adopt and enforce rules and regulations as may be necessary to carry out the provisions of these codes. The Director's immediate executive staff includes two deputy directors who coordinate the various line and staff functions through six division chiefs. The division chiefs have the responsibility of carrying out the Department's program policies. The Director's staff includes the Research and Development Section, Legislative Liaison Section, Press Liaison Office, Equal Employment Opportunity Office, Multilingual Programs Office, Employee Relations Officer, and the Legal Section. The Division of Administration provides the staff support for effecting the Director's administrative programs and the maintenance of the Department's program policies in terms of personnel management; fiscal and business management; and facilities planning. The Division of EDP Services provides and coordinates the overall electronic data processing functions within the department.

The department is proposing the following significant budget adjustment:

1. The budget proposes the addition of 2.8 personnel years at a cost of \$271,935 to provide for additional staffing and funding necessary to implement a program cost accounting system.

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
60.10 Executive.....	36.7	34.8	34.8	\$1,024,894	\$1,122,198	\$1,155,317
60.20 Program Administration.....	170.6	204.4	206	4,396,129	5,930,637	6,179,583
60.30 Legal.....	52.4	23.1	23.1	1,679,286	882,131	936,660
60.40 Fiscal and Business Management.....	129.3	134.4	131.4	2,581,459	3,036,897	3,088,714
60.50 Personnel Management Services.....	88.4	83.9	85	2,037,555	2,148,294	2,260,142
60.60 Research and Development.....	14.3	14.7	13.8	420,749	517,244	510,094
60.70 Program Development and Evaluation.....	37.2	39.4	39.2	1,057,057	1,285,489	1,327,239
60.80 Public Information.....	3.7	3.2	3.2	104,957	106,757	110,809
60.90 EDP Services.....	127.3	125.6	128.4	3,404,843	3,829,732	3,842,804
Totals, Administration.....	659.9	663.5	664.9	\$16,706,929	\$18,859,379	\$19,411,362
Less Amounts Charged to Other Programs:						
10 Vehicle Licensing and Titling.....	-362.4	-364	-366.1	-8,434,530	-9,414,914	-9,591,074
20 Driver Licensing and Control.....	-223.3	-223.7	-224	-5,253,362	-5,905,395	-6,056,603
30 Occupational Licensing and Regulation.....	-47	-48.4	-47.4	-1,246,953	-1,430,853	-1,453,680
40 Financial Responsibility.....	-12.6	-12.7	-12.5	-317,362	-358,616	-370,096
50 Department of Motor Vehicles Associated Services.....	-14.6	-14.7	-14.9	-1,454,722	-1,749,601	-1,939,909
Totals, Amounts Charged to Other Programs.....	-659.9	-663.5	-664.9	-\$16,706,929	-\$18,859,379	-\$19,411,362
NET TOTALS, ADMINISTRATION (Undistributed).....	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions.....	7,026.9	7,088.9	7,088.9	\$100,256,186	\$113,436,016	\$115,129,877
Merit salary adjustments.....	-	-	-	-	(1,656,166)	(1,693,861)
Workload and administrative adjustments.....	-	-197.7	-487.4	-	-2,206,364	-5,775,489
Proposed new positions.....	-	133.3	582.5	-	2,037,217	7,365,185
Totals, Adjustments.....	-	-64.4	95.1	-	-169,147	1,589,696
101001 Totals, Salaries and Wages.....	7,026.9	7,024.5	7,184	\$100,256,186	\$113,266,869	\$116,719,573
105141 Estimated salary savings.....	-	-140.3	-148.1	-	-3,394,621	-3,533,379
Net Totals, Salaries and Wages..	7,026.9	6,884.2	7,035.9	\$100,256,186	\$109,872,248	\$113,186,194
103101 Staff benefits.....	-	-	-	29,784,019	33,738,471	35,099,037
100000 Totals, Personal Services.....	7,026.9	6,884.2	7,035.9	\$130,040,205	\$143,610,719	\$148,285,231

OPERATING EXPENSES AND EQUIPMENT

General expense.....				4,502,434	4,213,410	4,385,594
Printing.....				2,826,209	3,458,411	3,972,992
Communications.....				1,935,806	2,477,040	2,709,692
Postage.....				8,065,189	8,467,133	8,926,678
Insurance.....				77,862	75,968	79,113
Travel—In-state.....				847,480	1,022,247	1,155,379
Travel—Out-of-state.....				46,902	66,190	127,050
Training.....				76,575	130,989	155,759
Facilities operation.....				6,190,078	6,855,695	7,495,378
Utilities.....				1,696,189	1,995,686	2,308,286
Cons & Prof Svcs: Interdepart'l.....				912,053	1,022,239	1,160,868
Cons & Prof Svcs: External.....				395,992	449,761	228,856
Data processing internal.....				3,236,721	4,202,320	5,292,168
Central Administrative Services.....				4,989,227	4,776,818	6,185,382
Equipment.....				2,576,952	1,157,260	1,009,271

DEPARTMENT OF MOTOR VEHICLES—Continued

Other items of expense:	1979-80	1980-81	1981-82
Vehicle operations	\$506,446	\$634,060	\$736,856
Other:			
Tabs and stickers	1,460,726	1,573,976	1,695,210
License plates	2,375,555	2,276,807	3,467,439
Bicycle indicia	38,796	-	50,287
300000 Totals, Operating Expenses and Equipment	\$42,757,192	\$44,856,010	\$51,142,258
TOTALS, EXPENDITURES	\$172,797,397	\$188,466,729	\$199,427,489
Reimbursements	-10,234,327	-12,190,763	-12,205,384
TOTALS, NET EXPENDITURES	\$162,563,070	\$176,275,966	\$187,222,105
Special Item of Expense:			
ReflectORIZED license plates	-	400,000	-
400000 Totals, Special Items of Expense	-	\$400,000	-
TOTALS, EXPENDITURES	\$162,563,070	\$176,675,966	\$187,222,105

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$144,086	\$205,926	\$253,681
Allocation for employee compensation	8,555	12,265	-
Totals, Available	\$152,641	\$218,191	\$253,681
Savings per Section 27.2, Budget Act of 1979	-3,228	-	-
Unexpended balance, estimated savings	-52,564	-11,528	-
TOTALS, EXPENDITURES	\$96,849	\$206,663	\$253,681
044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$129,699,904	\$134,209,439	\$155,938,150
011 Budget Act appropriation (deficiencies)	(500,000)	(500,000)	(500,000)
Budget Act appropriation (support)	-	400,000	-
Allocation for employee compensation	12,974,721	11,478,855	-
Chapter 625, Statutes of 1979	-1,605,000	-	-
Less Allocation to State Board of Control pursuant to Chapter 1297, Statutes of 1980	-	-1,385	-
Totals Available	\$141,069,625	\$146,086,909	\$155,938,150
Unexpended balance, estimated savings	-5,686,944	-70,165	-
TOTALS, EXPENDITURES	\$135,382,681	\$146,016,744	\$155,938,150

064 Motor Vehicle License Fee Account, Transportation Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$20,469,535	\$22,818,267	\$24,518,431
Allocation for employee compensation	1,970,916	1,746,862	-
Totals Available	\$22,440,451	\$24,565,129	\$24,518,431
Unexpended balance, estimated savings	-458,918	-	-
TOTALS, EXPENDITURES	\$21,981,533	\$24,565,129	\$24,518,431

140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,935,761	\$3,535,706	\$4,374,999
Allocation for employee compensation	225,234	316,235	-
Chapter 286, Statutes of 1980	98,633	-	-
Totals Available	\$3,259,628	\$3,851,941	\$4,374,999
Unexpended balance, estimated savings	-	-9,199	-
TOTALS, EXPENDITURES	\$3,259,628	\$3,842,742	\$4,374,999

378 State Bicycle License and Registration Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$65,207	\$88,908	\$68,469
Totals Available	\$65,207	\$88,908	\$68,469
Unexpended balance, estimated savings	-24,536	-70,811	-
TOTALS, EXPENDITURES	\$40,671	\$18,097	\$68,469

DEPARTMENT OF MOTOR VEHICLES—*Continued*516 Harbors and Watercraft Revolving Fund ^e

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$1,791,937	\$1,932,133	\$2,068,375
Allocation for employee compensation	193,580	172,392	-
Totals Available	\$1,985,517	\$2,104,525	\$2,068,375
Unexpended balance, estimated savings	-275,348	-77,934	-
ADJUSTED TOTALS, EXPENDITURES	\$1,710,169	\$2,026,591	\$2,068,375

890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation (expenditures)	\$91,539	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$162,563,070	\$176,675,966	\$187,222,105

FUND CONDITION

378 State Bicycle License and Registration Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	-	\$379	\$45,542
Prior year adjustments	\$67	-	-
Accumulated surplus, adjusted	\$67	\$379	\$45,592
Receipts:			
Revenues:			
Misc. (Bicycle license indicia)	40,983	63,260	62,070
100000 Totals, Revenues	\$40,983	\$63,260	\$62,070
Totals, Resources	\$41,050	\$63,639	\$107,612
Expenditures:			
Department of Motor Vehicles	40,671	18,097	68,756
Accumulated Surplus, June 30	\$379	\$45,542	\$38,856
Surplus available for appropriation	379	45,542	38,856

044 Motor Vehicle Account, State Transportation Fund

Accumulated Surplus, July 1	\$152,753,155	\$72,566,775	\$26,303,885
Prior year adjustments	-610,105	-	-
Accumulated surplus, adjusted	\$152,143,050	\$72,566,775	\$26,303,885
Receipts:			
Revenues:			
Motor vehicle registration and other fees	408,098,364	424,893,586	449,556,884
Drivers license fees	16,363,178	17,336,414	18,569,116
Off-highway vehicle registration and other fees	752,189	770,000	774,000
Income from surplus money investments	11,403,179	12,000,000	11,000,000
Income from condemnation deposits	1,422	-	-
Sale of fixed assets	20,434	-	-
Miscellaneous	3,829,535	3,400,000	3,600,000
100000 Totals, Revenue	\$440,468,301	\$458,400,000	\$483,500,000
Transfers:			
Transfers from Motor Vehicle License Fee Account, Transportation Tax Fund	15,844,586	16,202,000	18,887,000
Transfer from Driver Training Penalty Assessment Fund	4,000,000	4,000,000	4,000,000
Transfer from Abandoned Vehicle Trust Fund	-	-	2,019,373
Transfer to State Highway Account, State Transportation Fund	-100,000,000	-40,000,000	-10,000,000
Transfer to Abandoned Vehicle Trust Fund	-1,500,000	-	-
Totals, Resources	\$510,955,937	\$511,168,775	\$524,710,258
Expenditures:			
Support:			
Secretary, Business and Transportation Agency	469,801	576,563	508,281
Department of Motor Vehicles	135,382,681	146,016,744	155,938,150
Department of the California Highway Patrol	263,984,713	287,300,507	296,174,461
Office of Traffic Safety	198,761	213,657	221,007
Air Resources Board	16,391,190	19,986,174	21,435,258
Department of Justice	8,147,855	8,872,472	8,704,888
State Energy Resources Conservation and Development Commission	1,210,503	995,061	2,470,281
Judicial Council	44,743	49,200	49,300
Department of Health Services	322,674	286,240	300,552
Claims of Secretary, Board of Control	185,799	7,625	-
Tort liability claims	276,250	80,000	-
Department of Housing and Community Development	-	641,633	-
Office of Administrative Law	-	42,547	-

DEPARTMENT OF MOTOR VEHICLES—*Continued*

	1979-80	1980-81	1981-82
Local Assistance:			
Air Resources Board	\$3,038,000	\$3,311,420	\$3,311,420
Capital Outlay:			
Department of Motor Vehicles	6,537,570	10,902,090	4,699,200
Department of the California Highway Patrol	2,198,622	5,582,957	1,717,064
Totals, Expenditures	\$438,389,162	\$484,864,890	\$495,529,862
Accumulated Surplus, June 30	\$72,566,775	\$26,303,885	\$29,180,396
Surplus available for appropriation	72,566,775	16,303,885	9,180,396
Reserve for contingencies	-	10,000,000	20,000,000
061 Motor Vehicle Fuel Account, Transportation Tax Fund			
Accumulated Surplus, July 1	\$11,838,998	\$7,933,503	\$7,251,592
Prior year adjustments	33,027	-	-
Accumulated surplus, adjusted	\$11,872,025	\$7,933,503	\$7,251,592
Receipts:			
Revenues:			
Motor vehicle fuel tax (gasoline)	774,446,469	748,480,000	738,400,000
Use fuel tax (diesel)	79,056,542	82,000,000	89,000,000
Income from surplus money investments	3,101,426	3,500,000	3,500,000
Miscellaneous	40,650	-	-
100000 Totals, Revenues	\$856,645,087	\$833,980,000	\$830,900,000
Transfers to:			
Highway Users Tax Account, Transportation Tax Fund	830,832,336	804,900,000	801,100,000
Aeronautics Account, State Transportation Fund	5,352,839	5,388,000	5,288,000
Agriculture Fund	3,820,032	4,803,257	3,836,784
Off-Highway Vehicle Fund	8,386,117	7,400,000	6,500,000
Totals, Resources	\$20,125,788	\$19,422,246	\$21,426,808
Expenditures:			
Support:			
State Controller	1,581,196	1,684,841	1,761,981
State Board of Equalization	2,754,816	3,083,448	3,190,908
Office of Administrative Law	-	2,365	-
Harbors and Watercraft Revolving Fund	7,856,273	7,400,000	7,400,000
Totals, Expenditures	\$12,192,285	\$12,170,654	\$12,352,889
Accumulated Surplus, June 30	\$7,933,503	\$7,251,592	\$9,073,919
Surplus available for appropriation	7,933,503	7,251,592	9,073,919
063 Motor Vehicle Transportation Tax Account, Transportation Tax Fund			
Accumulated Surplus, July 1	\$147,018	\$13,711	\$13,711
Prior year adjustment	250	-	-
Accumulated surplus, adjusted	\$147,268	\$13,711	\$13,711
Receipts:			
Revenues:			
Income from surplus money investments	481	-	-
Miscellaneous	5,962	-	-
100000 Totals, Revenues	6,443	-	-
Transfers to:			
Highway Users Tax Account, State Transportation Fund	-140,000	-	-
Totals, Resources	\$13,711	\$13,711	\$13,711
Accumulated Surplus, June 30	\$13,711	\$13,711	\$13,711
Surplus available for appropriation	\$13,711	\$13,711	\$13,711
064 Motor Vehicle License Fee Account, Transportation Tax Fund			
Accumulated Surplus, July 1	\$120,592,790	\$101,131,305	\$100,004,858
Prior year adjustments	236,269	-	-
Accumulated Surplus, adjusted	\$120,829,059	\$101,131,305	\$100,004,858
Receipts:			
Revenues:			
Motor Vehicle license fees	627,122,200	662,700,000	770,000,000
Trailer coach fees	45,056,456	44,500,000	43,000,000
Income from surplus money investments	9,204,789	10,000,000	10,000,000
100000 Totals, Revenues	\$681,383,445	\$717,200,000	\$823,000,000
Transfers to:			
Motor Vehicle Account, State Transportation Fund	-15,844,586	-16,202,000	-18,887,000
Totals, Resources	\$786,367,918	\$802,129,305	\$904,117,858
Expenditures:			
State Operations:			
Department of Motor Vehicles	21,981,533	24,565,129	24,518,431
Claims of Secretary, State Board of Control	6,405	58,882	-
Office of Administrative Law	-	436	-
Totals, State Operations	\$21,987,938	\$24,624,477	\$24,518,431

DEPARTMENT OF MOTOR VEHICLES—Continued

	1979-80	1980-81	1981-82
Apportionments:			
To cities.....	\$308,969,675	\$316,500,000	\$393,360,000
To counties.....	308,969,421	316,500,000	393,360,000
To counties, trailer coach fees.....	45,309,579	44,500,000	43,000,000
Totals, Apportionments.....	\$663,248,675	\$677,500,000	\$829,720,000
Totals, Expenditures and Apportionments.....	\$685,236,613	\$702,124,447	\$854,238,431
Accumulated Surplus, June 30.....	\$101,131,305	\$100,004,858	\$49,879,427
Surplus available for appropriation.....	-	100,004,858	49,879,427

NEW MOTOR VEHICLE BOARD

CHANGES IN AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions.....	7	5.7	5.7	\$136,646	\$126,942	\$131,238
Workload and Administration Adjustment:						
Proposed New Positions:						
Temporary help.....	-	1.3	1.3	-	39,677	39,677
Totals, Proposed New Positions.....	-	1.3	1.3	-	\$39,677	\$39,677
Totals, Adjustments.....	-	1.3	1.3	-	\$39,677	\$39,677
TOTALS, SALARIES AND WAGES.....	7	7	7	\$136,646	\$166,619	\$170,915

DEPARTMENTAL ADMINISTRATION

CHANGES IN AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions.....	461.1	456.9	456.9	\$7,288,593	\$8,327,349	\$8,463,629
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Research and Development Section:				Salary Range		
Research analyst I.....	-	-	-1	\$1,242-1,956	-	-19,512
Management & Operations Analysis:						
Temporary help.....	-	-	-0.3	-	-	-5,498
Personnel Management Services Section:						
Temporary help.....	-	-1	-1	-	-14,851	-14,851
Accounting Unit:						
Ofc asst II (typing).....	-	-	-2	904-1,205	-	-22,416
Acct clk II.....	-	-2	-6	940-1,205	-23,196	-70,416
Ofc asst II.....	-	-1	-8	904-1,105	-11,208	-90,054
Temporary help.....	-	-0.1	-0.6	-	-1,007	-6,040
Materials Management:						
Key data Opr.....	-	-	-1	836-1,150	-	-12,012
Totals, Workload and Administrative Adjustments.....	-	-4.1	-19.9	-	-\$50,262	-\$240,799
Proposed New Positions:						
Research and Development Section:						
Temporary help.....	-	8.5	1.2	-	\$167,302	\$25,485
Legal Section:						
Staff counsel I, eff 1-1-81.....	-	1	1	2,532-3,061	15,192	31,860
Personnel Management Services Section:						
Assoc pers analyst.....	-	-	1	1,956-2,359	-	23,472
Ofc asst II.....	-	1	1	904-1,105	14,851	14,851
Facilities Section:						
Chief of Plant Operations, eff 1-1-82.....	-	-	1	1,867-2,251	-	11,202
Maint mechanic.....	-	-	1	1,662-2,004	-	19,944
Business Services Unit:						
Stock clk, eff 1-1-81.....	-	1	1	1,017-1,205	6,231	12,984
Temporary help.....	-	0.3	-	-	2,758	-
Materials Management Section:						
Temporary help.....	-	3.5	3.5	-	32,228	32,228
Overtime.....	-	-	-	-	8,408	8,408
Totals, Proposed New Positions.....	-	15.3	10.7	-	\$246,970	\$180,434
Totals, Adjustments.....	-	11.2	-9.2	-	\$196,708	-\$60,365
TOTALS, SALARIES AND WAGES.....	461.1	468.1	447.7	\$7,288,593	\$8,524,057	\$8,403,264

DEPARTMENT OF MOTOR VEHICLES—Continued

DIVISION OF REGISTRATION

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	884	969.6	969.6	\$11,376,371	\$13,807,017	\$13,984,665
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
General Administration Section:				Salary Range		
Ofc asst II.....	-	-	-1	\$904-1,205	-	-11,208
Vehicle Registration Section:						
Ofc services supvr III	-	-1	-1	1,372-1,650	-16,464	-17,208
Ofc services supvr II	-	-1	-1	1,196-1,574	-14,352	-15,072
Supvng prog techn II	-	-1	-1	1,196-1,454	-14,352	-15,072
Ofc services supvr I.....	-	-2	-2	1,060-1,378	-25,440	-26,496
Prog techn II, eff 1-1-81	-	-5	-5	1,060-1,259	-31,800	-66,240
Prog techn II	-	-7	-7	1,060-1,259	-89,040	-92,736
TWX opr, eff, 1-1-81.....	-	-1	-1	977-1,150	-6,006	-12,474
TWX opr	-	-1	-1	977-1,150	-12,012	-12,474
Ofc asst II, eff 1-1-81	-	-2	-2	904-1,150	-11,208	-23,196
Ofc asst II.....	-	-33	-51	904-1,150	-369,864	-584,478
Key data opr, eff 1-1-81	-	-2	-2	836-1,150	-10,464	-21,660
Key data opr	-	-3	-3	836-1,150	-31,392	-32,490
Temporary help	-	-4	-3.4	-	-39,684	-33,731
Special Services Unit:						
Mgr I.....	-	-	-1	1,483-1,782	-	-17,796
Ofc asst II.....	-	-2	-4	904-1,105	-22,416	-45,612
Temporary help	-	-0.1	-0.1	-	-1,205	-1,205
Environmental License Plate Section:						
Ofc asst II.....	-	-2	-2	904-1,105	-22,416	-23,196
Temporary help	-	-2.1	-2.1	-	-20,790	-20,790
Totals, Workload and Administrative Adjustment	-	-69.2	-90.6	-	-\$738,905	-\$1,073,134
Proposed New Positions:						
Vehicle Registration Section:						
Prog techn II	-	-	15	1,060-1,259	-	\$190,800
Ofc asst II (typing).....	-	-	2	904-1,205	-	22,416
Ofc asst II.....	-	-	18	904-1,105	-	201,744
Prog techn I, eff 1-1-82.....	-	-	6	977-1,150	-	35,388
Prog techn I	-	3	7	977-1,150	35,388	83,868
Temporary help	-	2	3.7	-	19,842	36,707
Special Services Section:						
Supvng prog techn II	-	-	1	1,196-1,434	-	14,352
Temporary help	-	-	0.8	-	-	9,642
Environmental License Plate Section:						
Prog techn II	-	-	2	1,060-1,259	-	25,440
Ofc asst II.....	-	-	2	904-1,150	-	22,416
Temporary help	-	-	2.1	-	-	20,790
Prorate Section:						
Prog techn II	-	3	7	1,060-1,259	38,160	90,624
Ofc asst II.....	-	1	3	904-1,150	11,208	34,014
Temporary help	-	2.5	5.5	-	28,218	62,079
Totals, Proposed New Positions	-	11.5	75.1	-	\$132,816	\$850,280
Totals, Adjustment	-	-57.7	-15.5	-	-\$606,089	-\$222,854
TOTALS, SALARIES AND WAGES.....	884	911.9	954.1	\$11,376,371	\$13,200,928	\$13,761,811

DIVISION OF DRIVERS LICENSES

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	1,214.4	1,201.1	1,201.1	\$16,817,407	\$18,771,087	\$18,879,376
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
General Administration Section:						
Temporary help	-	-	-0.5	-	-	-7,720
General Operations Section:						
Ofc asst II.....	-	-25	-37	\$904-1,150	-280,200	-424,446
Temporary help	-	-1.5	-1.9	-	-14,199	-17,986

DEPARTMENT OF MOTOR VEHICLES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Driver Improvement Section:						
Driver improvement analyst IV	-	-	-1	\$2,050-2,473	-	-\$24,600
Driver improvement analyst III, eff 1-1-81	-	-6	-6	1,782-2,149	-\$64,152	-131,364
Driver improvement analyst III	-	-	-5	1,782-2,149	-	-106,920
Driver improvement analyst II, eff 1-1-81	-	-1	-1	1,553-1,867	-9,318	-19,074
Driver improvement analyst II	-	-	-1	1,553-1,867	-	-18,636
Prog techn II	-	-	-1	1,060-1,259	-	-12,720
Hearing transcriber typist, eff 1-1-81	-	-1	-1	1,060-1,259	-6,492	-13,254
Hearing transcriber typist	-	-	-1	1,060-1,259	-	-12,984
Ofc asst II	-	-	-1	904-1,150	-	-11,208
Temporary help	-	-	-1.2	-	-	-15,298
Totals, Workload and Administrative Adjustments	-	-34.5	-58.6	-	-\$374,361	-\$816,210
Proposed New Positions:						
Traffic Safety Section:						
Temporary help	-	4	2.1	-	88,005	47,024
General Operations Section:						
Temporary help	-	15.8	16.5	-	149,563	156,189
Driver Improvement Section:						
Principal driver improvement analyst	-	-	1	1,782-2,149	-	21,384
Driver improvement analyst III	-	1	1	1,782-2,149	21,384	22,404
Driver improvement analyst II	-	1	1	1,553-1,867	18,636	19,512
Temporary help	-	0.3	0.3	-	3,824	3,824
Totals, Proposed New Positions	-	22.1	21.9	-	\$281,412	\$270,337
Totals Adjustment	-	-12.4	-36.7	-	-\$92,949	-\$545,873
TOTALS, SALARIES AND WAGES	1,214.4	1,188.7	1,164.4	\$16,817,407	\$18,678,138	\$18,333,503

DIVISION OF FIELD OFFICE OPERATION

CHANGES IN AUTHORIZED POSITIONS		79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions		3,103.1	3,103.4	3,103.4	\$43,472,240	\$48,889,148	\$49,749,541
Workload and Administrative Adjustments:							
Reduction in Authorized Positions:							
General Operations Section:					Salary Range		
Control cashier.....	-	-2	-2	1,150-1,378	-27,600	-28,920	
Prog techn II	-	-9	-16	1,060-1,259	-114,480	-208,272	
Prog techn I	-	-28	-92	977-1,150	-330,288	-1,097,328	
Prog techn trainee	-	-28	-92	904-1,060	-306,264	-1,019,898	
Temporary help	-	-14.6	-51.6	-	-168,834	-596,702	
Totals, Workload and Administrative Ad-							
justment	-	-81.6	-253.6	-	-\$947,466	-\$2,951,120	
Proposed New Positions:							
General Administration:							
Mgr V	-	1	1	2,359-2,848	28,308	29,676	
Mgr IV	-	2	2	2,149-2,592	51,576	54,024	
Driver improvement analyst IV	-	-	1	2,050-2,473	-	24,600	
Mgr III	-	2	2	1,956-2,359	46,944	49,200	
Mgr II	-	1	1	1,626-1,956	19,512	20,424	
Prog techn II	-	1	1	1,060-1,259	12,720	13,248	
Steno	-	1	1	886-1,178	11,802	12,234	
Central Control Section:							
Ofc asst II, eff 1-1-82	-	-	12	904-1,150	-	67,248	
Temporary help	-	-	0.5	-	-	5,485	
General Operations Section:							
Mgr I.....	-	-	2	1,483-1,782	-	35,592	
Supvng motor vehicle rep	-	-	6	1,352-1,626	-	97,344	
Licensing-regis examiner	-	-	71	1,237-1,483	98,226	1,176,432	
Control cashier.....	-	-	2	1,150-1,378	-	27,600	
Prog techn II, eff 10-1-81	-	-	4	1,060-1,259	-	38,160	
Prog techn II, eff 1-1-82	-	-	25	1,060-1,259	-	159,000	
Prog techn II, L.T. to 6/30/83	-	1	1	1,060-1,259	12,720	13,248	
Prog techn II	-	3	11	1,060-1,259	38,160	141,504	
Prog techn I, eff 1-1-82.....	-	-	20	977-1,150	-	117,960	
Prog techn I	-	15	37	977-1,150	176,940	443,796	
Janitor	-	-	0.2	804-1,136	-	2,219	
Prog techn trainee	-	17	38	904-1,060	184,416	427,128	
Temporary help	-	13.9	131.1	-	160,740	1,576,139	
Totals, Proposed New Positions							
	-	57.9	369.8	-	\$842,064	\$4,532,261	
Totals, Adjustments.....							
	-	-23.7	116.2	-	-\$105,402	\$1,581,141	
TOTALS, SALARIES AND WAGES.....							
	3,103.1	3,079.7	3,219.6	\$43,472,240	\$48,783,746	\$51,330,682	

DEPARTMENT OF MOTOR VEHICLES—Continued

DIVISION OF EDP SERVICE

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	987	972.2	972.2	\$14,056,054	\$15,416,588	\$15,728,669
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Programming and Analysis Section:				Salary Range		
Temporary help	-	-0.8	-	-	-14,858	-
General Operations Section:						
Key data supv I	-	-	-1	1,104-1,317	-	-13,248
Ofc asst II	-	-3	-13	904-1,150	-33,624	-146,874
Key data opr	-	-4	-16	836-1,150	-41,856	-168,888
Temporary help	-	-0.5	-20.7	-	-5,032	-208,304
Totals, Workload and Administrative Adjustments	-	-8.3	-50.7	-	-\$95,370	-\$537,314
Proposed New Positions:						
Programming and Analysis Section:						
Systems software specialist I, eff 1-1-82	-	-	1	\$2,149-2,592	-	\$12,894
Systems software specialist I	-	1	1	2,149-2,592	\$25,788	27,012
DP mgr I	-	1	1	2,149-2,592	25,788	27,012
Staff programmer analyst	-	1	1	2,149-2,592	25,788	27,012
Assoc DP analyst	-	2	2	1,956-2,359	46,944	49,200
Assoc programmer analyst, eff 1-1-82	-	-	4	1,956-2,359	-	46,944
Assoc programmer analyst	-	3	3	1,956-2,359	76,380	78,696
Programmer, eff 1-1-82	-	-	4	1,242-1,956	-	39,024
Staff services analyst, eff 1-1-82	-	-	3	1,242-1,956	-	29,268
DP techn II	-	1	1	1,045-1,352	12,810	13,356
Temporary help	-	1.2	2.9	-	22,288	53,861
General Operations Section:						
Ofc services supv I	-	-	1	1,060-1,378	-	12,720
Key data supvr I	-	-	1	1,104-1,317	-	13,248
Prog techn II	-	-	2	1,060-1,259	-	25,440
Ofc asst II	-	-	9	904-1,150	-	100,872
Key data opr	-	-	19	836-1,150	-	198,816
Temporary help	-	2.6	21.7	-	26,164	218,368
Totals, Proposed New Positions	-	12.8	77.6	-	\$261,950	\$973,743
Totals, Adjustments	-	4.5	26.9	-	\$166,580	\$436,429
TOTALS, SALARIES AND WAGES	987	976.7	999.1	\$14,056,054	\$15,583,168	\$16,165,098

DIVISION OF COMPLIANCE

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	370.3	380	380	\$7,108,875	\$8,097,885	\$8,192,759
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Operations Support Section:				Salary Range		
Ofc asst II	-	-	-14	904-1,150	-	-156,912
Totals, Workload and Administrative Adjustments	-	-	-14	-	-	-\$156,912
Proposed New Positions:						
Operations Support Section:						
Prog techn I	-	-	1	\$977-1,150	-	\$11,796
Temporary help	-	9	8.9	-	\$88,785	87,799
Investigations Section:						
Sr special investigator	-	2	13	1,825-2,200	117,906	360,918
Special investigator	-	1	2	1,662-2,004	19,944	40,860
Temporary help	-	0.4	1.2	-	5,693	17,080
Totals, Proposed New Positions	-	12.4	26.1	-	\$232,328	\$518,453
Totals, Adjustments	-	12.4	12.1	-	\$232,328	\$361,541
TOTALS, SALARIES AND WAGES	370.3	392.4	392.1	\$7,108,875	\$8,330,213	\$8,554,300

DEPARTMENTAL SUMMARY

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	7,026.9	7,088.9	7,088.9	\$100,256,186	\$113,436,016	\$115,129,877
Workload and administrative adjustments	-	-197.7	-487.4	-	-2,206,364	-5,775,489
Proposed new positions	-	133.3	582.5	-	\$2,037,217	7,365,185
Totals, Adjustments	-	-64.4	95.1	-	-\$169,147	\$1,589,696
TOTALS, SALARIES AND WAGES	7,026.9	7,024.5	7,184	\$100,256,186	\$113,266,869	\$116,719,573

DEPARTMENT OF MOTOR VEHICLES—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1979-80	Estimated 1980-81	Proposed 1981-82
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MAJOR PROJECTS

Office building and parking facilities—Oceanside	\$867,006 ^C	\$342,563 ^C	—
Office building and parking facilities—San Pedro	34,370 ^C	—	—
Office building and parking facilities—Torrance	136,700 ^C	—	—
Office building and parking facilities—Compton	—3,670 ^A	464,312 ^A	—
	—	1,451,440 ^C	—
Office building and parking facilities—Los Angeles (Lincoln Park)	569,331 ^A	185,291 ^A	—
	—	1,460,820 ^C	—
Office building and parking facilities—Oroville	670,500 ^C	—	—
Office building and parking facilities—Davis	634,650 ^C	—	—
	17,116 ^A	—	—
Office building and parking facilities—Santa Barbara	4,434 ^A	500 ^A	\$500,000 ^C
Office building and parking facilities—San Fernando	45,475 ^W	—	—
	1,147,100 ^C	—	—
Office building and parking facilities—Vallejo	113,584 ^A	280,359 ^A	—
	—	934,200 ^C	—
Office building and parking facilities—San Clemente	33,399 ^A	514,968 ^A	—
Office building and parking facilities—Concord	761,522 ^A	64,4920 ^A	—
	—	1,473,940 ^C	—
Office building and parking facilities—Victorville	180,596 ^A	66,247 ^A	—
	—	800,000 ^C	—
Purchase leased facility—Roseville	114,962 ^L	—	—
Purchase leased facility—Watsonville	1,150 ^L	22,890 ^L	—
Purchase leased facility—Fremont	500,031 ^L	2,000 ^L	—
Purchase leased facility—Fontana	333,362 ^L	—	—
Relocate key-input unit—Sacramento Headquarters	—599	18,718	—
Elevator renovation—Sacramento Headquarters	—	5,000 ^W	—
	—	220,000 ^C	—
Office building and parking facilities—Mission Viejo/East Irvine	—	150,000 ^A	2,034,000 ^C
	—	1,125,000 ^A	—
Office building and parking facilities—San Jose S.E.	—	729,000 ^A	1,432,000 ^C
	—	162,000 ^W	—
Project Planning—purchase option	—	60,000	—
Office Building and Parking Facilities	—	—	50,000 ^A
Los Angeles (Hope Street)	—	—	308,000 ^W
MINOR PROJECTS	376,551	368,350	375,200
TOTALS, PROGRAMS	\$6,537,570	\$10,902,090	\$4,699,200

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

301 Budget Act appropriation	\$2,848,650	\$8,512,810	\$4,699,200
Transfer from Section 16352, Government Code	347,400	18,500	—
Chapter 284, Statutes of 1980	—	342,563	—
Chapter 946, Statutes of 1980	—	426,940	—
Prior Year Balances Available:			
Budget Act of 1975, Item 362	1,986,762	1,131,071	—
Budget Act of 1977, Item 394	867,006	—	—
Budget Act of 1978, Item 450	2,991,256	1,080,368	—
Budget Act of 1979, Item 456	—	3,736	—
Totals Available	\$9,041,074	\$11,515,988	—
Unexpended Balance, Estimated Savings:			
Budget Act of 1975, Item 362	—268,480	—480,968	—
Budget Act of 1978, Item 450	—	—110,694	—
Budget Act of 1979, Item 456	—19,849	—3,736	—
Transfer from Section 16352, Government Code	—	—18,500	—
Balance available in subsequent year	—2,215,175	—	—
TOTALS, EXPENDITURES	\$6,537,570	\$10,902,090	\$4,699,200

276 TRAFFIC ADJUDICATION BOARD

Program Description and Objectives

The Traffic Adjudication Board (TAB) was established January 1, 1979, and became operational October 1, 1980. The program, which has been undertaken on a pilot basis in the municipal court districts of Sacramento and Yolo counties, will test the feasibility of processing and adjudicating traffic safety violations (infractions) administratively, rather than in the courts.

The key features of the Administrative Adjudication Pilot Program are:

- From October 1, 1980, to July 1, 1984, traffic safety violations occurring within the project jurisdiction are processed and adjudicated administratively, rather than in the courts.
- Maximum use is being made of computer technology and other modern information processing techniques in an effort to keep costs low.
- The hearing process is being handled by civil service Traffic Hearing Officers, rather than by Judges or Court Referees.
- Motorists may schedule a contested hearing by mail with no arraignment necessary, thus eliminating the need for two appearances.
- The hearings are informal, with no prosecutor or bailiff present.
- The emphasis of the sanction is on improving traffic safety, rather than violator punishment.
- Sanctions are imposed according to a uniform guide taking into consideration the driver's prior statewide driving record.
- Driver treatment and control is being handled by the Traffic Hearing Officer, rather than by referral to the Department of Motor Vehicles.
- Any Traffic Hearing Officer decision may be appealed to the Traffic Adjudication Board and thereafter to the Superior Court.
- An analysis of the program's costs and benefits is being made by independent expert evaluators.

The proposed staffing increase for 1980-81 will allow the TAB to process 12,000 correctable violation citations which have previously been handled by the California Highway Patrol.

The proposed reduction of 2.4 personnel years in 1981-82 is due to the completion of assignments relating to the implementation of the program, and because certain accounting services will be performed under contract.

Authority

Chapter 722, Statutes of 1978.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	20.3	41.5	41.5	\$352,410	\$761,779	\$784,599
Merit salary adjustments	-	-	-	-	(12,188)	(12,554)
Workload and administrative adjustments	-	1.5	-2.4	-	17,874	-59,577
101001 Totals, Salaries and Wages	20.3	43	39.1	\$352,410	\$779,653	\$725,022
105141 Estimated salary savings	-	-1.5	-1.5	-	-38,089	-39,230
Net Totals, Salaries and Wages ..	20.3	41.5	37.6	\$352,410	\$741,564	\$685,792
103101 Staff benefits	-	-	-	89,893	262,976	212,664
100000 Totals, Personal Services	20.3	41.5	37.6	\$442,303	\$1,004,540	\$898,456

OPERATING EXPENSES AND EQUIPMENT

General expenses	56,910	77,595	74,181
Communications	4,000	20,000	5,000
Postage	993	30,000	44,000
Travel—in-state	6,907	6,480	7,700
Travel—out-of-state	3,972	1,000	-
Facilities operations	13,094	145,000	135,045
Cons & Prof Svcs (External)	356,511	300,000	236,000
Data processing	-	250,000	247,992
Equipment	42,846	20,000	-
300000 Totals, Operating Expenses and Equipment	\$485,233	\$850,075	\$749,918
TOTALS, EXPENDITURES	\$927,536	\$1,854,615	\$1,648,374
Reimbursements	-927,536	-595,962	-261,000
TOTALS, NET EXPENDITURES	-	\$1,258,653	\$1,387,374

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
Budget Act appropriation (loan)	(\$400,000)	-	-

TRAFFIC ADJUDICATION BOARD—Continued

178 Driver Training Penalty Assessment Fund

APPROPRIATIONS

001 Budget Act appropriation	—	\$1,173,045	\$1,387,374
Allocation for employee compensation	—	85,608	—
TOTALS, EXPENDITURES	—	\$1,258,653	\$1,387,374

CHANGES IN

AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	20.3	41.5	41.5	\$352,410	\$761,779	\$784,599
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Assoc Adm Analyst	—	—	—1	1,956-2,359	—	—25,073
Assoc Mgt Analyst	—	—	—0.5	1,956-2,359	—	—12,323
Assoc G.P.A.	—	—	—0.9	1,956-2,359	—	—22,181
Prog Techn II	—	0.75	—	1,060-1,259	10,350	—
Key Data Opr	—	0.75	—	836-1,150	7,524	—
Totals, Workload and Administrative Adjustments	—	1.5	—2.4	—	\$17,874	—\$59,577
TOTALS, SALARIES AND WAGES	20.3	43	39.1	\$352,410	\$779,653	\$725,022

278 STEPHEN P. TEALE CONSOLIDATED DATA CENTER

The principal objective of the Teale Data Center is the responsive and cost-effective operation of a large-scale computer center. Continued emphasis will be placed on:

1. Improving the average level of the Teale Data Center resource utilization.
2. Making EDP managers and non-technical staff of user departments aware of EDP products available from the Teale Data Center.
3. Security and confidentiality of data and facilities.

The Teale Data Center budget is based only on known costs and excludes provisions for future growth or program expansion. This allows the establishment of charging rates which reflect the cost of providing the specific Teale Data Center services at the time of budget submission. Since its formation, the Teale Data Center has experienced a continual growth in both the overall demand for data processing services and the number of customers the Center serves. As an indicator of this growth, the average number of monthly batch jobs processed at the Center in 1977, 1978, and 1979 were 70,846, 71,448, and 77,079 respectively. In the current year, the Center is processing an average of 89,800 batch jobs per month. Coupled with this growth in batch jobs is the fact that today's jobs are more complex and, therefore, demand more computing resources than those jobs of previous years. As further indicators of the Center's growth, the users' projection for increased on-line, real-time services is currently at 24% annually and the increased demand for timesharing services is currently at 30% annually. The number of customers the Center serves has increased from the original group of 34 to today's total of 88 separate State entities.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Facilities Operations	\$15,220,882	\$21,723,706	\$26,936,794
20 Administration	1,420,708	2,368,560	3,539,604
TOTALS, PROGRAMS	\$16,641,590	\$24,092,266	\$30,476,398
General Fund	—	2,923,000	—
Stephen P. Teale Consolidated Data Center Revolving Fund ^e	16,641,590	21,169,266	30,476,398
Personnel years	206.1	251.6	312.3

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars
10.10	Implementation of a Second EDP Facility—SITE II	83.3	\$8,545,079
10.20	Implementation of Distributed Data Processing System	2	767,594

10 FACILITIES OPERATIONS

Program Objectives and Description

The goal of this program is the operation and support of a major, large-scale computing facility in a manner which will:

1. Ensure efficient utilization of Teale Data Center resources within the confines of current and proposed user workload characteristics.
2. Economically and effectively process the data and applications currently necessary to provide effective EDP support to user organizations.
3. Expand the level of service so that Teale Data Center EDP products are more accessible to the managers and non-technical staff of user departments.

Three major elements of the Facilities Operations Program are required to fulfill the objectives of this program:

1. Machine Operations—The functions performed by this element are concerned with operating the Teale Data Center central computers to ensure that work is accomplished in a timely and efficient manner. This equipment is operated to meet the users' schedules. Normal operations are 24-hours a day, 5-days a week, Day and Swing Shifts on Saturday, Day shift on Sunday, with the Swing shift on Sunday devoted to system software and hardware maintenance. If users require it, the computers are operated on holidays by prior arrangements.
2. Systems Support—This element is primarily concerned with maintaining the software operating system for the computers, maintaining the tele-communications system, maintaining the on-line inquiry systems, and installing and implementing vendor-supplied proprietary software packages. In addition, this element compiles and analyzes workload and resource utilization data as well as providing consultation and advice to both current and new users on the use of the above.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

STEPHEN P. TEALE CONSOLIDATED DATA CENTER—*Continued*

3. Customer Services—This element's primary function is to represent the Teale Data Center to the user and represent the users' needs to the Teale Data Center. In addition, this element is responsible for the scheduling of work flow and miscellaneous user support functions, including keeping the Teale Data Center management aware of user requirements, problems and financial status.

The Teale Data Center is establishing a second computer facility to satisfy the continuing increase of workload from the user departments and to meet the new workload requirements of the California Fiscal Information System (CFIS) project. The CFIS project will eventually centralize all of the State's fiscal and budgetary information into a single set of data files.

The Teale Data Center received a one-time General Fund loan of \$2.9 million and 76 positions in the 1980-81 budget to develop and implement a second EDP center. In order to provide for on-going support and authorization, \$8.5 million and 97 positions are proposed for the budget year.

In order to meet the personnel requirements for the implementation of the Distributed Data Processing System and to meet the continued workload increase of the user departments, seven positions are proposed in the current and budget year.

Authority

Chapter 878, Statutes of 1972.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	178.6	218.5	274.8	\$15,220,882	\$21,723,706	\$26,936,794
General Fund				—	2,766,000	—
Stephen P. Teale Consolidated Data Center Revolving Fund				15,220,882	18,957,706	26,936,794

20 ADMINISTRATION

The objective of this program is to provide administrative support to the programs administered by the Teale Data Center, such as providing staff support to line functions including personnel, fiscal, billing, budget, planning, contract administration, and general administrative services.

In order to meet the personnel requirements for SITE II staffing, six positions are proposed in the budget year.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	27.5	33.1	37.5	\$1,420,708	\$2,368,560	\$3,539,604
General Fund				—	157,000	—
Stephen P. Teale Consolidated Data Center Revolving Fund				1,420,708	2,211,560	3,539,604

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	206.1	308	232	\$3,893,987	\$5,297,023	\$5,005,336
Merit salary adjustments.....	—	—	—	(94,431)	(109,756)	(142,603)
Workload and administrative adjustments	—	—56.1	—	—	—	—
Proposed new positions.....	—	7	90.3	—	115,650	1,990,775
Totals, Adjustments.....	—	—49.1	90.3	—	\$115,650	\$1,990,775
101001 Totals, Salaries and Wages	206.1	258.9	322.3	\$3,893,987	\$5,412,673	\$6,996,111
105141 Estimated salary savings	—	—7.3	—10	—	—142,644	—410,935
Net Totals, Salaries and Wages	206.1	251.6	312.3	\$3,893,987	\$5,270,029	\$6,585,176
103101 Staff benefits	—	—	—	1,062,866	1,608,309	2,090,805
100000 Totals, Personal Services.....	206.1	251.6	312.3	\$4,956,853	\$6,878,338	\$8,675,981

OPERATING EXPENSES AND EQUIPMENT

General expenses	115,161	118,294	235,332
Communications	94,856	118,708	164,890
Postage.....	—	—	5,000
Travel—in-state	24,303	30,440	55,762
Travel—out-of-state	10,164	34,520	69,652
Training	135,216	292,570	449,688
Facilities operation	309,561	657,534	1,163,493
Utilities	—	—	346,000
Cons. and Prof. Svcs: Internal	266,753	360,724	602,983
Cons. and Prof. Svcs: External	—	5,000	12,000
EDP operations expense	1,954,174	4,549,597	5,490,630
EDP equipment rent and maintenance	5,192,917	8,777,682	11,023,884
Central Administration Services.....	165,174	344,491	328,050
Equipment	3,416,458	1,924,368	1,853,053
300000 Totals, Operating Expenses and Equipment	\$11,684,737	\$17,213,928	\$21,800,417
TOTALS, EXPENDITURES.....	\$16,641,590	\$24,092,266	\$30,476,398

STEPHEN P. TEALE CONSOLIDATED DATA CENTER—*Continued*

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act loan appropriation (<i>expenditures</i>)	—	\$2,923,000	—
683 Stephen P. Teale Consolidated Data Center Revolving Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,994,446	\$21,049,338	\$30,476,398
Allocation for employee compensation	515,487	540,910	—
Deficiency authorization	1,256,215	2,502,018	—
Totals Available	\$17,766,148	\$24,092,266	\$30,476,398
Unexpended balance, estimated savings	—1,124,558	—	—
Less Transfer from General Fund	—	—2,923,000	—
TOTALS, NET EXPENDITURES.....	\$16,641,590	\$21,169,266	\$30,476,398
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,641,590	\$24,092,266	\$30,476,398

FUND CONDITION

683 Stephen P. Teale Consolidated Data Center Revolving Fund *	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$3,137,080	\$2,648,593	\$2,648,593
Prior year adjustments.....	68,305	—	—
Accumulated surplus, adjusted	\$3,205,385	\$2,648,593	\$2,648,593
Miscellaneous income	3,205	—	—
Income from operations	16,521,693	21,169,266	30,476,398
200000 Totals, Operating Income	\$16,524,898	\$21,169,266	\$30,476,398
Totals, Resources	\$19,730,283	\$23,817,859	\$33,124,991
Expenditures:			
Support	\$16,641,590	\$24,092,266	\$30,476,398
Capital Outlay	440,100	—	—
Less transfer from General Fund.....	—	—2,923,000	—
Totals, Net Expenditures.....	\$17,081,690	\$21,169,266	\$30,476,398
Accumulated Surplus, June 30	\$2,648,593	\$2,648,593	\$2,648,593
Surplus available for appropriation	2,648,593	2,648,593	2,648,593

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	206.1	308	232	\$3,893,987	\$5,297,023	\$5,005,336
Workload and Administrative Adjustments:						
Adjust Positions for Partial Year Authorization:						
Administration:						
Staff services analyst	—	—1.5	—	—	—	—
Pers asst I	—	—0.7	—	—	—	—
Stock clk	—	—1.5	—	—	—	—
Acct clk II	—	—0.7	—	—	—	—
Customer Services Division:						
Staff DPS analyst.....	—	—1.5	—	—	—	—
DP mgr I	—	—0.7	—	—	—	—
DP techn supvr II	—	—0.7	—	—	—	—
DP techn supvr I	—	—0.7	—	—	—	—
Sr DP techn	—	—5.2	—	—	—	—
Operations Division:						
DP mgr II	—	—0.7	—	—	—	—
DP mgr I	—	—0.7	—	—	—	—
Computer op supvr II	—	—1.5	—	—	—	—
DP techn supvr II	—	—0.7	—	—	—	—
Computer op supvr I	—	—3	—	—	—	—
DP techn supvr I	—	—0.7	—	—	—	—
Sr computer opr	—	—3.7	—	—	—	—
Sr DP techn	—	—1.5	—	—	—	—
Computer opr	—	—6.7	—	—	—	—
DP techn	—	—2.2	—	—	—	—
Stock clk	—	—0.7	—	—	—	—
Ofc asst II	—	—6.7	—	—	—	—
Systems Division:						
Sys software spec I	—	—1.5	—	—	—	—
Assoc sys software spec	—	—5.2	—	—	—	—
Assoc program analyst	—	—0.7	—	—	—	—
Programmers	—	—6.7	—	—	—	—
Totals, Workload and Administrative Adjustments	—	—56.1	—	—	—	—

STEPHEN P. TEALE CONSOLIDATED DATA CENTER—*Continued*

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Proposed New Positions:						
Administration:				Salary Range		
Staff svcs analyst	-	-	2	1,242-1,956	-	29,808
Pers asst I	-	-	1	1,150-1,378	-	13,800
Stock clk	-	-	2	1,017-1,205	-	24,408
Acct clk II	-	-	1	940-1,104	-	11,280
Customer Services Division:						
Staff DPS analyst	-	-	2	2,149-2,592	-	51,576
DP mgr I	-	-	1	2,149-2,592	-	25,788
DP techn supvr II	-	-	1	1,867-2,251	-	22,404
DP techn supvr I	-	-	1	1,553-1,867	-	18,636
Sr DP techn	-	-	7	1,294-1,553	-	108,696
Operations Division:						
DP mgr II	-	-	1	2,359-2,848	-	28,308
DP mgr I	-	-	1	2,149-2,592	-	25,788
Computer opr supvr II	-	-	2.3	1,867-2,251	-	51,529
DP techn supvr II	-	-	1	1,867-2,251	-	22,404
Computer opr supvr I	-	1	5.6	1,553-1,867	18,636	104,361
DP techn supvr I	-	-	1	1,553-1,867	-	18,636
Sr computer opr	-	-	6	1,294-1,553	-	93,168
Sr DP techn	-	-	2.3	1,294-1,553	-	35,714
Computer opr	-	-	11	1,045-1,352	-	137,940
DP techn	-	-	3.3	1,045-1,352	-	41,382
Stock clk	-	-	1	1,017-1,205	-	12,204
Ofc asst II	-	3	13.3	904-1,060	34,506	144,278
Systems Division:						
Sys software spec I	-	-	2.3	2,149-2,592	-	59,312
Assoc sys software spec	-	2	9.6	1,956-2,359	46,944	225,331
Assoc program analyst	-	-	1.3	1,956-2,359	-	30,513
Programmers	-	1	10.3	1,242-1,956	15,564	153,511
Temporary help	-	-	-	-	-	500,000
Totals, Proposed New Positions	-	7	90.3	-	\$115,650	\$1,990,775
Totals, Adjustment	-	-49.1	90.3	-	\$115,650	\$1,990,775
TOTALS, SALARIES AND WAGES	206.1	258.9	322.3	\$3,893,987	\$5,412,673	\$6,996,111

STEPHEN P. TEALE CONSOLIDATED DATA CENTER—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Major Projects			
Enlarge Computer Room	\$440,100	-	-
TOTALS, EXPENDITURES	\$440,100	-	-

RECONCILIATION WITH APPROPRIATIONS

3 Capital Outlay

683 Stephen P. Teale Consolidated Data Center Revolving Fund *

APPROPRIATIONS

Budget Act appropriation	\$468,000	-	-
Unexpended balances, estimated savings	-27,900	-	-
TOTALS, EXPENDITURES	\$440,100	-	-



RESOURCES

311 SPECIAL RESOURCES PROGRAMS

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Tahoe Regional Planning Compact	-	-	-
20 Waterways Management Planning	\$174,463	\$319,857	\$334,007
30 Sea Grant Program	500,000	500,000	500,000
40 Lake Tahoe Area Land Acquisition Study	-	50,000	-
TOTALS, PROGRAMS	\$674,463	\$869,857	\$834,007
General Fund	674,463	819,857	834,007
California Environmental License Plate Fund	-	50,000	-

10 TAHOE REGIONAL PLANNING COMPACT

Program Objectives and Description

The Tahoe Regional Planning Compact was established as a bi-state agreement between Nevada and California as approved by the State of Nevada and the Congress.

Funding for this activity had been suspended while California and Nevada worked to adopt program reform measures. Both states enacted new reform legislation during 1980 (California, Chapter 872, Statutes of 1980). This new agreement was signed into law by the President in mid-December of 1980. A budget and work plan is in the process of being developed by the newly constituted bi-state agency and will be submitted through a Department of Finance budget augmentation letter for consideration by the Legislature in March of 1981.

Authority

Chapter 1589, Statutes of 1967 as amended by Chapter 988, Statutes of 1968, Chapter 1064, Statutes of 1973, and Chapter 872, Statutes of 1980.

20 WATERWAYS MANAGEMENT PLANNING

Program Objectives and Description

The program involves development of management plans for the rivers and portions of rivers in the California Wild and Scenic Rivers System and administration of the program as required by the Wild and Scenic Rivers Act. In addition, waterway management plans are prepared for the rivers contained in the Protected Waterways Program (Chapter 761, Statutes of 1971). These plans are prepared in close cooperation with and assisted by local government. Grants are made to local governments on a reimbursable basis for their assistance in plan development. Another aspect of the program involves the classification of rivers or segments of rivers as to wild, scenic, or recreational status as required by the Wild and Scenic Rivers Act.

The program is administered by the Resources Agency through the Department of Fish and Game, which provides staff for the program. Collection of data and preparation of preliminary management plan information are handled through contracts with private consulting firms or cooperative agreements with other governmental agencies who provide the broad range of technical skills required on an interim basis.

Activities in 1980-81 included completion of plans for the Smith and Van Duzen Rivers. Preliminary data collection was initiated on the South Fork Trinity, South Fork Eel and Middle Fork Eel to coincide with Department of Water Resources (DWR) studies which can be used for plan development. By working in unison with DWR erosion studies, a significant savings in time and money will be realized in the data gathering phase of planning. A preliminary management plan for the Big and Little Sur Rivers was completed, and comprehensive planning was initiated for the Big Sur River.

Work in 1981-82 will include preparation of a management plan for the South Fork Trinity River and continuation of planning investigations on the South Fork Eel River and the Middle Fork Eel River. Preliminary investigations will be initiated on the Main Eel and upper Klamath Rivers. A comprehensive management plan for the Big Sur River will be completed.

Coordination will be maintained with various local, state, and federal agencies, as well as interested organizations and individuals. Cooperative efforts with local governments will continue, with reimbursable grants being made to the involved counties. Program personnel will continue to participate in studies under way on the Trinity River.

Staff support will be provided to the Secretary for Resources for administration of the program. These activities include project review, agency coordination, and review of applications for water diversion.

Contacts and coordination will be maintained with local, state, and federal agencies and project sponsors to assure that proposed projects are in concurrence with the requirements of the Wild and Scenic Rivers Act.

Authority

Chapter 761, Statutes of 1971 and Chapter 1259, Statutes of 1972.

Program Requirements

	1979-80	1980-81	1981-82
Continuing program costs (General Fund)	\$174,463	\$319,857	\$334,007

SPECIAL RESOURCES PROGRAMS—*Continued*

30 SEA GRANT PROGRAM

Program Objectives and Description

This program provides state assistance to California institutions of higher education in helping to provide the necessary matching funds for selected projects under the Federal Sea Grant Program. Authority for this program was extended through the 1983-84 fiscal year through legislation enacted in 1978 (Chapter 1255, Statutes of 1978).

Authority

Chapter 1115, Statutes of 1973 and Chapter 1255, Statutes of 1978.

Program Requirements

	1979-80	1980-81	1981-82
Continuing program costs (<i>General Fund</i>)	\$500,000	\$500,000	\$500,000

40 LAKE TAHOE AREA LAND ACQUISITION STUDY

Program Objectives and Description

Chapter 833, Statutes of 1980 appropriated funds for a land purchase study in the Lake Tahoe area. The study, to include recommendations, shall include but not be limited to issues relating to acquisition priorities, management practices, local, federal and state cooperation and determination of fair land value. Recommendations are to be submitted to the Legislature on March 1, 1981 and June 30, 1981.

Program Requirements

	1979-80	1980-81	1981-82
Continuing program costs (<i>California Environmental License Plate Fund</i>)	-	\$50,000	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	-	\$834,007
Budget Act appropriation (Waterways Management Planning)	\$335,519	\$310,469	(334,007)
Budget Act appropriation (Sea Grant Program)	-	500,000	(500,000)
Allocation for employee compensation	8,268	9,388	-
Chapter 1255, Statutes of 1978 (Sea Grant Program)	500,000	-	-
Totals Available	\$843,787	\$819,857	\$834,007
Savings per Section 27.2, Budget Act of 1979	-65,338	-	-
Unexpended balance, estimated savings	-103,986	-	-
TOTALS, EXPENDITURES	\$674,463	\$819,857	\$834,007

140 California Environmental License Plate Fund

Chapter 833, Statutes of 1980 (Tahoe Land Acquisition Study) (expenditures)

TOTALS, EXPENDITURES, ALL FUNDS (<i>State Operations</i>)	\$674,463	\$869,857	\$834,007
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315 CALIFORNIA TAHOE REGIONAL PLANNING AGENCY

Program Objectives and Description

The California legislation which established the California Tahoe Regional Planning Agency (CTRPA) mandated the adoption of a Regional Plan for the Lake Tahoe Basin. The CTRPA is designed to provide independent environmental protection for the California portion of the Basin in conformance with provisions of the TRPA Compact and other California laws.

In creating the CTRPA, the Legislature found and declared that: "The waters of Lake Tahoe and other resources of the Lake Tahoe region are threatened with deterioration or degeneration, which may endanger the natural beauty and economic productivity of the region. By virtue of the special conditions and circumstances of the natural ecology, developmental pattern, population distribution and human needs in the Lake Tahoe region, the region is experiencing problems of resource use and deficiencies of environmental control. There is a need to maintain an equilibrium between the region's natural endowment and its manmade environment, to preserve the scenic beauty and recreational opportunities of the region, and it is recognized that for the purpose of enhancing the efficiency and governmental effectiveness of the region, it is imperative that there be established an area-wide planning agency with power to adopt and enforce a regional plan of resource conservation and orderly development, to exercise effective environmental controls and to perform other essential functions, as enumerated in this title."

The CTRPA Governing Board is composed of seven members, representing both regional and statewide interests. The Board receives recommendations from a joint policy advisory committee called the Planning Team/Technical Advisory Committee, and the CTRPA staff, which consists of 14 positions with expertise in engineering, transportation and land use planning, and resource management.

The CTRPA adopted a Regional Plan in 1975, and implementing Ordinances to carry out its mandate. It has been designated as the Regional Transportation Planning Agency by the Department of Transportation, and as the Regional Solid Waste Management Planning Agency by the Solid Waste Management Board.

The Agency performs planning studies, gathers, analyzes and disseminates information, and implements the CTRPA Plans and Ordinances through project review. The Agency is also involved in coordinating programs and studies concerning the Tahoe Basin with various local, State, regional, and Federal agencies. CTRPA, as the Regional Transportation Planning Agency, disburses State transportation funds to local entities for transportation improvements.

Planned activities and accomplishments for fiscal 1980-81 included refinement and update of the 1975 Regional Plan to better meet CTRPA's mandate of protecting the natural endowments of the Tahoe Basin, individual review of all new development proposals on the California side of the Lake Tahoe Basin, with imposition of conditions to mitigate potential adverse environmental impacts, disbursement of approximately \$618,200 to local agencies for transit improvements, and participation in various local, State, and Federal research and monitoring programs. In addition, the Agency performs a continuous review of projects under its Indirect Source Ordinance, and requires mitigation measures 1½ times greater than the emissions resulting from the proposed development. In most cases, the mitigation is in the form of a cash deposit, which, together with deposits from others, is turned over to local agencies or jurisdictions for appropriate transit improvements.

Planned fiscal 1981-82 objectives include continued implementation of the Regional Plan and Ordinances through project review and enforcement. Since the proposed revisions of the TRPA Compact appear to be successful, the CTRPA will increase efforts to implement and enforce the Plan, monitor the effectiveness of the Plan, and coordinate these efforts with other agencies. The Agency anticipates continuation of strong environmental controls and requirements for strict environmental standards for development within the California portion of the Basin. CTRPA's efforts in plan updating, data collection, and forecasting will be decreased.

For the 1981-82 fiscal year, an additional \$54,000 has been provided to fund services provided to the Agency by the Office of the Attorney General.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Land Use	\$402,228	\$518,144	\$547,745
20 Transportation	209,680	266,800	294,834
TOTALS, PROGRAMS	\$611,908	\$784,944	\$842,579
Other financial resources available	-281,808	-369,294	-354,334
NET TOTALS, PROGRAMS (General Fund)	\$330,100	\$415,650	\$488,245
Special adjustment (General Fund)	-	-	-40,000 ¹
ADJUSTED TOTALS, PROGRAMS (General Fund)	\$330,100	\$415,650	\$448,245
Personnel years	13	14	14
Special adjustments	-	-	-1
ADJUSTED TOTALS, PERSONNEL YEARS	13	14	13

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	13	14	14	\$211,990	\$350,831	\$368,360
Merit salary adjustment	-	-	-	(13,374)	(16,707)	(17,541)
101001 Totals, salaries and Wages	13	14	14	\$211,990	\$350,831	\$368,360
105141 Estimated salary savings	-	-	-	-	-29,910	-37,367
Net Totals, Salaries and Wages ..	13	14	14	\$211,990	\$320,921	\$330,993
103101 Staff benefits	-	-	-	56,171	73,323	79,923
100000 Totals, Personal Services	13	14	14	\$268,161	\$394,244	\$410,916

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

CALIFORNIA TAHOE REGIONAL PLANNING AGENCY—Continued

OPERATING EXPENSES AND EQUIPMENT	79-80	80-81	81-82	1979-80	1980-81	1981-82
General expenses				\$24,444	\$47,000	\$42,800
Travel and training				8,200	18,000	19,260
Facilities operations				24,642	53,000	70,000
Equipment				3,468	14,000	15,000
Consultants, work study, and interns				53,589	72,200	41,735
Contracted services, CalTrans				55,888	30,500	32,635
Attorney General				160,700	150,000	204,000
Miscellaneous				12,816	6,000	6,233
300000 Totals, Operating Expenses and Equipment				\$343,747	\$390,700	\$431,663
TOTALS, EXPENDITURES				\$611,908	\$784,944	\$842,579
Other Financial Resources Available				-281,808	-369,294	-354,334
NET TOTALS, EXPENDITURES				\$330,100	\$415,650	\$488,245
Special adjustments	-	-	-1	-	-	-40,000
ADJUSTED TOTALS, EXPENDITURES	13	14	13	\$330,100	\$415,650	\$448,245

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$330,100	\$415,650	\$488,245 ²
Special adjustment	-	-	-40,000
ADJUSTED TOTALS, EXPENDITURES	\$330,100	\$415,650	\$448,245

RECONCILIATION

SOURCES OF FUNDING

Source:	1979-80	1980-81	1981-82
Budget Act appropriations (General Fund)	\$330,100	\$415,650	\$448,245
Other Financing Sources:			
Prior year balance available	172,400	144,730	29,500
CalTrans	160,320	190,680	264,834
Filing fees	34,046	22,000	16,000
Local transportation districts	18,249	20,900	24,000
Fines	7,250	2,000	1,000
Interest	34,273	18,484	19,000
Totals Available	\$756,638	\$814,444	\$802,579
Balance available in subsequent year	-144,730	-29,500	-
TOTALS, EXPENDITURES	\$611,908	\$784,944	\$802,579

AUTHORIZED POSITIONS

Authorized Positions	Authorized	1980-81 Salary Range
Exec officer	1	\$37,308
Principal planner	1	2,437-2,961
Sr planner/engineer	1	2,437-2,961
Sr planner	3	2,004-2,437
Asst planner	3	1,356-1,641
Environ inspector	2	1,641-2,437
Adm asst	1	1,641-2,437
Adm secty	2	1,003-1,220

² The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

318 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM

Program Objectives and Description

Chapter 139, Statutes of 1980, created the Geothermal Resources Development account in the General Fund. In addition the bill required that all moneys received by the State from the federal government for geothermal leases be deposited in the Account. Further, the bill stipulated that an annual transfer of funds be made to the account from the State School Fund until a specified sum is reached. Funds in the account are available for the following purposes:

- The State shall disburse 40% of the revenues deposited in the account from rents and royalties to all counties of lease origin in proportion to the amounts of revenues derived from existing leases within each county of origin.
- At the commencement of each fiscal year, 30% of the revenues received and deposited in the account during the preceding fiscal year shall be available to the State Energy Resources Conservation and Development Commission when appropriated by the Legislature for expenditure as grants to local jurisdictions for specified geothermal resource activities.
- At the commencement of each fiscal year 30% of the revenues received and deposited in the account shall be transferred to the Renewable Resources Investment Fund and made available for appropriation consistent with Section 34000 of the Public Resources Code, as added by Section 3 of Chapter 9, Statutes of 1980.

Specific expenditure information will be found in the budget for those departments or programs with expenditures reflected in the following Geothermal Resources Development Account condition statement.

FUND CONDITION

034 Geothermal Resources Development Account	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	-	-	\$660,000
Receipts:			
Geothermal lease revenues	-	\$200,000	200,000
Oil and mineral revenue from federal lands	-	2,000,000	2,000,000
100000 Totals, Revenues.....	-	\$2,200,000	\$2,200,000
Totals, Resources	-	\$2,200,000	\$2,860,000
Expenditures:			
Shared Revenues budget:			
Local shared revenues	-	880,000	880,000
Renewable Resources Investment Program budget:			
Transfer to the Renewable Resources Investment Fund.....	-	660,000	660,000
Totals, Expenditures	-	\$1,540,000	\$1,540,000
Accumulated Surplus, June 30	-	\$660,000	\$1,320,000

321 ENVIRONMENTAL PROTECTION PROGRAM

The Marks-Badham Environmental Protection and Research Act of 1970 established the California Environmental Protection Program. The source of revenue for this program is the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the Environmental License Plate Fund. By authority of Chapter 1105, Statutes of 1979, the program is administered by the Secretary for Resources. Funds expended pursuant to the Division 13.5 of the Public Resources Code shall have one or more of the following purposes:

- The control and abatement of air pollution, including all phases of research into the sources, dynamics, and effects of environmental pollutants.
- The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- Purchase of real property for park purposes on an opportunity basis or the acquisition of public accessways to coastal areas.
- Environmental education, including formal school programs and informal public education programs.
- Enhancement of renewable and nonrenewable resources.
- Protection of nongame species and rare and endangered plants and animals.
- Protection of wildlife habitat, including review of the potential impact of development projects and land use changes on such habitat.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various State Boards, Commissions and Departments identified in the narrative provided below.

PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
Environmental Protection Program (<i>California Environmental License Plate Fund</i>)	(\$9,155,130)	(\$10,866,143)	(\$11,592,269)
Environmental Protection Program (<i>California Environmental License Plate Fund</i>)	63,000	-	-

ENVIRONMENTAL PROTECTION PROGRAM—*Continued*

01 AIR RESOURCES BOARD

Authority

Chapter 779, Statutes of 1970.
Chapter 1105, Statutes of 1979.

Air Pollution Research Program:

California continues to be faced with a multiplicity of critical air pollution problems. To adequately address these problems, the Board needs sound scientific and technical information on which to base its decisions. The research studies undertaken in this program are designed to provide the Board with the technical and scientific information necessary to effectively deal with the continuing and new air pollution problems that are critical and unique to California.

Input	1979-80	1980-81	1981-82
Expenditures	(\$2,071,475)	(\$1,216,478)	(\$1,443,450)

02 CALIFORNIA COASTAL COMMISSION

Coastal Access Program:

Pursuant to Section 30001.5(c) of the Coastal Act of 1976, the stated intent is to promote maximum public access to California's scenic coastal areas. The Commission is also charged, under authority of Chapter 868, Statutes of 1979, with responsibility to inventory existing, dedicated, proposed and pending coastal accessways; to develop standards for locating and developing accessways; to identify public agencies appropriate for maintaining and accepting liability for accessways; and to report to the Legislature and Governor on the costs and proposed financing methods for maintaining such accessways. The Commission proposes to develop a unified and comprehensive program to identify, locate, develop, and manage accessways to coastal areas and to prepare a coastal atlas for distribution to the public and serve as lead agency in an ongoing coastal access program.

Input	1979-80	1980-81	1981-82
Expenditures	(\$12,000)	(\$179,384)	(\$188,600)

03 CALIFORNIA COASTAL CONSERVANCY

Aliso Greenbelt Trail System:

To provide matching funds for construction of a 49-mile system of hiking, riding and bicycling trails in a habitat area/natural park which is to be a part of a greenbelt proposed to surround a major new residential development in Southern Orange County. The trail system will provide maximum public access and use consistent with carefully managed protection of the natural parks wide range of habitat, scientific and cultural resources. The trails will also provide access from an inland community to a public ocean beach. This will be the final appropriation for this project.

Input	1979-80	1980-81	1981-82
Expenditures	-	(\$170,750)	(\$170,750)

04 DEPARTMENT OF CONSERVATION

a. Digitized Mapping

The Department of Conservation established a one year program to convert existing maps of California's agricultural lands to a digitized base. This program will produce basic information on the extent, location, and classification of agricultural lands; and assist local agencies in land use planning.

Input	1979-80	1980-81	1981-82
Expenditures	-	(\$319,516)	-

b. Wind Erosion and Fugitive Dust Suppression

Funds are provided to install three demonstration windbreaks in Kern, Solano, and Monterey Counties as a joint effort between the Department of Conservation, California Conservation Corps, International Tree Crops Institute, and the U.S. Soil Conservation Service to determine the effects on yield in croplands protected by windbreaks. Additionally, a detailed cost benefit analysis will be conducted and results will be distributed throughout the agricultural community to encourage private investment in mitigating measures for wind erosion.

Input	1979-80	1980-81	1981-82
Expenditures	-	-	(\$145,000)

05 DEPARTMENT OF EDUCATION

Environmental Education

The Department of Education conducts a minigrant program which will result in the funding of environmental education programs throughout the State.

Grants are made available to school and governmental agencies, museums, and non-profit educational associations. The Department of Education will (1) develop application procedures, (2) screen applications and select projects for funding, (3) monitor projects once underway, (4) collect and disseminate information gained through the program as appropriate.

Input	1979-80	1980-81	1981-82
Expenditures	(\$437,271)	(\$500,000)	(\$500,000)

ENVIRONMENTAL PROTECTION PROGRAM—*Continued*

06 DEPARTMENT OF FISH AND GAME

a. Environmental Review and Evaluation

The Environmental Review and Evaluation Program is designed to prevent adverse impacts on fish and wildlife from projects affecting the land, water and water quality of California.

The Federal Fish and Wildlife Coordination Act, Federal Power Act, and National Environmental Policy Act require review by the department of projects proposed by or permitted by federal agencies. The California Environmental Quality Act requires review by the department of many local and state projects. Chapter 543, Statutes of 1979, appropriated \$80,500 for additional support for this program. In 1980-81 ELP funds were appropriated to meet program costs for July and August, 1980 and Energy and Resources funds were appropriated for the remainder of the fiscal year.

Input	1979-80	1980-81	1981-82
Expenditures	(\$1,385,121)	(\$284,133)	(\$1,335,869)

b. Land Acquisition/Ecological Reserve Program

The purpose of this program is to acquire lands for the protection of rare or endangered species, their habitats and other unique habitat types. The program provides for the acquisition and development of lands that would not normally qualify under other existing funding sources.

Input	1979-80	1980-81	1981-82
Expenditures	(\$171,961)	(\$1,615,824)	(\$750,000)

c. Instream Flow Analysis

The Department of Fish and Game will prepare instream protection plans for the first 425 streams identified by the State Water Resources Control Board in which stream studies are necessary to determine the requirements needed to protect fish and wildlife resources. ELP funds were appropriated in the 1980-81 FY for July and August, 1980 and Energy and Resources funds were appropriated for the remainder of the fiscal year.

Input	1979-80	1980-81	1981-82
Expenditures	—	(\$30,638)	(\$309,220)

d. San Elijo Lagoon Project

Funds were appropriated to restore San Elijo Lagoon to ecological balance and enhance habitats for 32 threatened/declining species, preserve open space, and abate vectors associated with degraded wetlands.

The project was implemented by the County of San Diego in consonance with plans of the California Department of Fish and Game (both agencies control adjacent portions of the lagoon) and in cooperation with the San Elijo Foundation. Modern wetland management techniques were implemented in the program which emphasizes endangered species' habitat protection and open space preservation.

Input	1979-80	1980-81	1981-82
Expenditures	—	(\$225,000)	—

e. Natural Areas Office

California is ecologically one of the most diverse states in the union. This diversity of natural heritage is an asset to the state. It is in the public interest that representative samples of this natural heritage be protected and managed for the enjoyment of future generations. Such areas include critical habitats for rare and endangered species, habitats of vulnerable and threatened plants and animals, unique geologic and pedologic features, ecosystems of high species diversity, and representative examples of California's plant and animal communities.

The Natural Areas Office assists in the preservation of natural diversity through a statewide identification and inventory program of the significant natural areas in California.

Input	1979-80	1980-81	1981-82
Expenditures	(\$92,507)	(\$117,810)	(\$375,632)

f. Riparian Habitat Study

Chapter 1340, Statutes of 1978, appropriated funds for the purpose of studying habitat in the great central valley and the California desert as a supplement to the Department's update of the 1965 Fish and Wildlife Plan.

Input	1979-80	1980-81	1981-82
Expenditures	(\$73,633)	—	—

ENVIRONMENTAL PROTECTION PROGRAM—*Continued*

g. Klamath River Salmon Enhancement

The salmon resource of the Klamath River has traditionally provided a primary food and economic resource for people throughout the four northeastern-most counties of California. The Klamath salmon have recently been subjected to increasing harvest pressure by a variety of interests, including ocean sport and commercial fisheries, inland sport fisheries, and Indian fisheries on reservation lands in the Klamath basin. In addition, over the years the Klamath-Trinity watershed, which provides habitat to the salmon resource, has been severely degraded by adverse timber harvest practices and major dam construction. This has resulted in blockage of salmon spawning runs, silting-over of spawning gravels, decreased water flows, and increased water temperatures.

In order to maintain an adequate spawning population in the face of declining salmon runs, government entities have had to reduce the allowable annual harvest. The declining salmon runs and the necessary curtailment of the harvest have caused increasing economic hardship to sport fishermen, local businesses, and native American fishermen.

This program provided for a two-part salmon enhancement and management plan, encompassing artificial production and habitat restoration, and provided for contracts with local communities. Beginning with the 1981-82 fiscal year, continuing costs for this program are funded by the Fish and Game Preservation Fund.

Input	1979-80	1980-81	1981-82
Expenditures	(\$147,796)	(\$250,000)	-

h. Mono Lake Gull Rookery

Chapter 670, Statutes of 1979, appropriated funds for expenditure for the best available temporary measures for protecting and maintaining the Negit Island gull rookery. This action became necessary as a result of a lowered water level that allowed predators to invade the rookery.

Input	1979-80	1980-81	1981-82
Expenditures	(\$66,643)	(\$183,357)	-

i. Aquaculture Development Study

Chapter 187, Statutes of 1979, appropriated funds to provide for a study to determine the legal and regulative problems restricting aquacultural development in the state and to develop a plan of action to eliminate any such problems while protecting the interests of the state and industry.

The study, conducted by private contract, encompassed freshwater as well as the marine aspects of aquaculture. A plan of action, including recommendations for legislation, is being developed by the department, based on the study findings, to improve and provide for the growth of the industry within California.

Input	1979-80	1980-81	1981-82
Expenditures	(\$41,572)	-	-

07 DEPARTMENT OF FOOD AND AGRICULTURE

a. Integrated Pest Management Program (IPM)

The Department of Food and Agriculture received funding to:

1. Deliver pest management information to urban environmental residents.
2. Properly identify pest problems using trained persons with the support of the California Department of Food and Agriculture (CDFA) laboratory services.
3. Provide information about planting, care, and maintenance of trees and shrubs (as directed by the Department of Forestry, Urban Forestry Program).
4. Provide information about safe storage and proper use of pesticides.
5. Determine the type of information to be implemented by homeowners.
6. Coordinate various state and local agencies and programs relating to this program in delivering IPM.

Input	1979-80	1980-81	1981-82
Expenditures	-	(\$131,403)	-

b. Gene Resources Conservation Project

Item 419, Budget Act of 1980. The purpose of this project is to develop a reference system in order to safeguard specific gene resources of plant and animal species that are vital to California's agricultural industry. Preservation of gene resources is a key factor in the State's ability to adapt to new resource needs. The work will be performed through a contract with the Bodega Bay Institute, a non-profit research and educational organization.

This work shall include: 1) an inventory of animals, plants, and micro-organisms with their use, site of growth, origin, and degree of domestication; 2) a set up of standards for assessment of commercially valuable species, such as cotton, cattle, fir trees, and salmon; 3) a description and evaluation of current conservation technologies, existing programs and policies.

Input	1979-80	1980-81	1981-82
Expenditures	-	(\$400,000)	-

ENVIRONMENTAL PROTECTION PROGRAM—*Continued*

08 DEPARTMENT OF FORESTRY

a. Forest Resource Assessment

Chapter 1163, Statutes of 1977 (AB 452), required the Department of Forestry to provide a forest resource assessment by July 1, 1979, and to present periodic updated assessments thereafter. As a means of providing such assessments and a sound data base for future decisions affecting all forest land resources (including the fisheries, range, recreation, watershed, wilderness and wildlife) a comprehensive aerial photography program of all state forest lands is proposed. Low level stereoscopic color infrared photographs covering 42 million acres were obtained in fiscal year 1978-79. This effort will allow photographic interpretations of the geographic and geomorphic features of these lands. It will provide the base for the location of the statistical ground sample points for the expanded forest resource assessment, quantification and analysis as required by (AB 452). It will also facilitate the integration of this data with satellite and other remotely sensed digital data for sequential updates in the future.

Through subsequent development and by use of digital mapping the inventory could be incorporated with resource data currently being collected by other state agencies such as soil types, mineral resources, rare and endangered plants, crop types and other land use information. This information will be helpful to state and local government in making future land use and resource management decisions.

Input	1979-80	1980-81	1981-82
Expenditures	(\$362,500)	-	-

b. Timber Harvest Plan Review Program

These funds provided staff assistance from the Departments of Fish & Game and Conservation to assist in the review and approval of environmentally acceptable timber harvesting plans. Without this multi-disciplinary review process, excessive soil erosion from logging could result in damage to soils, water, fish and game, and the regeneration of future timber resources.

Input	1979-80	1980-81	1981-82
Expenditures	(\$164,297)	-	-

c. Soil Erosion Study

The 1981-82 budget continues the Soil Erosion Study which provides data collection and analysis of practices for preventing soil erosion. This study also provides an assessment of the effectiveness of related changes in the Forest Practice Act and concomitant regulations. An advisory committee will be evaluating the study to date and recommend additional data needs.

Input	1979-80	1980-81	1981-82
Expenditures	(\$151,247)	(\$154,692)	(\$157,104)

09 DEPARTMENT OF PARKS AND RECREATION

a. Berkeley Marina

Chapter 794, Statutes of 1980, provided partial funding for the Berkeley North Waterfront Park being developed at the reclaimed site of a landfill garbage dump in San Francisco Bay. Funds were provided for the initial soil and native vegetation covering of the dump area.

Input	1979-80	1980-81	1981-82
Expenditures	-	(\$250,000)	-

b. Richmond Marsh

Chapter 794, Statutes of 1980, provided funding for restoration of the Richmond Marsh near the City's marina. The marsh restoration will be completed with the assistance of the Youth Conservation Corps and will provide educational benefits for the community at large.

Input	1979-80	1980-81	1981-82
Expenditures	-	(\$200,000)	-

c. Coyote Point Museum, San Mateo County

This appropriation for the 1979-80 fiscal year provided funds to construct a permanent environmental education exhibit at the Coyote Point Museum in San Mateo County. The exhibit will instruct the public in the complex biological interrelationships of the environment.

Input	1979-80	1980-81	1981-82
Expenditures	(\$360,000)	-	-

d. Heritage Corridor

Chapter 844, Statutes of 1979, appropriated funds for the development and printing of a map and interpretive guide for the Great Overland Heritage Corridor.

Input	1979-80	1980-81	1981-82
Expenditures	-	(\$20,000)	-

ENVIRONMENTAL PROTECTION PROGRAM—*Continued*

e. Madrona Marsh

Funds are provided to contract with the City of Torrance to acquire those wetlands designated as most critical for preservation. The City of Torrance will coordinate planning for the wildlife park to provide necessary flood control and storm drainage.

Input	1979-80	1980-81	1981-82
Expenditures	-	-	(\$1,100,000)

f. Oakland Museum, Hall of Ecology

Funds are provided to contract with the Oakland Museum Department of the City of Oakland to complete the California Hall of Ecology, Natural Sciences Gallery of the Oakland Museum. This appropriation will enable the museum to complete the last two exhibits depicting the California coastline and coastal mountains. The completed exhibit will provide a cross section of California's eight biotic zones.

Input	1979-80	1980-81	1981-82
Expenditures	-	-	(\$300,000)

10 SANTA MONICA MOUNTAINS COMPREHENSIVE PLANNING COMMISSION

Funding was provided in the 1979-80 fiscal year for completion of a study on land capabilities and the private and public short- and long-term costs and benefits related to possible and probable changes in density or intensity of land use.

Input	1979-80	1980-81	1981-82
Expenditures	(\$37,461)	-	-

11 STATE LANDS COMMISSION

a. Lake Tahoe Shorezone Study

The staff of the State Lands Commission, in conjunction with USC and UCB, have developed a research study to develop original data which will enable staff to address the cumulative impacts associated with additional boating, recreation and other facilities in the shorezone of Lake Tahoe. At completion of the study, the staff of the Commission will define: (1) the data base for the lake's littoral system; (2) threshold levels for shorezone development; (3) study application to other lakes; and (4) future management options for the Tahoe shorezone.

Input	1979-80	1980-81	1981-82
Expenditures	-	(\$175,000)	-

b. Owens Dry Lake Study

Chapter 638, Statutes of 1980, appropriated funds for the Owens Dry Lake Study, to study means, chemical, biological, or mechanical, of controlling dust in the Lake basin.

Input	1979-80	1980-81	1981-82
Expenditures	-	(\$250,000)	-

12 CALIFORNIA DEPARTMENT OF TRANSPORTATION

Vista Point Projects

1980-81 funding provided for development of a resting site for motorists on a scenic highway which enables the general public to enjoy the natural beauty of the environment. 1981-82 funding will provide for development of a vista point located on Route 49 in Sierra County. The completed vista points will include easy and safe exits from highways to parking areas. There will be trails and/or walks for nature observations of flora and fauna. Informal public education materials are to be provided to help the general public to become better aware of their environment, and trash receptacles are provided for refuse.

Input	1979-80	1980-81	1981-82
Expenditures	(\$103,880)	(\$293,747)	(\$197,725)

13 DEPARTMENT OF WATER RESOURCES

a. Water Conservation Education

The Water Conservation Awareness Program is a cooperative effort involving the Departments of Water Resources and Education, county school superintendents, local water suppliers, and school districts.

The program makes high quality water conservation materials available to local water agencies and schools at low cost. The Department of Water Resources serves as lead agency in informing water agencies and schools about the program, in distributing the curriculum materials, and in training people to use the materials.

Input	1979-80	1980-81	1981-82
Expenditures	(\$162,030)	-	-

ENVIRONMENTAL PROTECTION PROGRAM—Continued

b. Integrated Pest Management Program

This program evaluates existing plant and animal pest management practices on project levees, with the objective to reduce costs and adverse environmental impacts by implementing new methods of managing pest problems. Levee maintenance practices which employ ecological controls are being developed to help replace the existing environmentally and economically costly practices.

Input	1979-80	1980-81	1981-82
Expenditures	(\$25,200)	-	-

c. Outdoor Urban Water Conservation

The Department of Water Resources urban water conservation program promotes conservation by developing information on water conserving plants, irrigation systems, alternative small scale water supplies and the design of the cities for conservation. The most effective way of reaching people with this information in addition to conferences, fairs, workshops, is by promoting demonstration landscapes. The Department of Water Resources staff provides consulting services to those interested in developing demonstration landscapes.

Input	1979-80	1980-81	1981-82
Expenditures	(\$28,908)	-	-

14 ENVIRONMENTAL PROTECTION PROGRAM

a. Community Garden Programs

The 1979-80 program provided funding for a coordinator for the community garden programs in San Joaquin County.

Input	1979-80	1980-81	1981-82
Expenditures	\$14,000	-	-

b. Santa Monica Mountains

The 1979-80 budget provided funding to assist in the implementation of the Santa Monica Comprehensive Plan prepared pursuant to Section 67480 of the Government Code. The Resources Agency contracted with the Southern California Association of Governments to assist in this effort during 1979-80.

Input	1979-80	1980-81	1981-82
Expenditures	\$49,000	-	-

15 SPECIAL RESOURCES PROGRAMS

Lake Tahoe Area Land Acquisition Study

Chapter 833, Statutes of 1980, appropriated funds to the Resources Agency for a land purchase study in the Lake Tahoe area. The study, to include recommendations, shall include but not be limited to issues relating to acquisition priorities, management practices, local, federal, and state cooperation and determination of fair land value. Recommendations are to be submitted to the Legislature on March 1, 1981, and June 30, 1981.

Input	1979-80	1980-81	1981-82
Expenditures	-	(\$50,000)	-

16 DEPARTMENT OF MOTOR VEHICLES

Environmental License Plate Program

As authorized by Chapter 779, Statutes of 1970, and Chapter 1105, Statutes of 1979, the Department of Motor Vehicles conducts the environmental license plate program by performing the issuance, renewal, accounting, filing and associated processing tasks related to the program. The Department's expenditures include the cost of printing license plates, processing original applications, processing renewal applications, processing the changing of plates from one vehicle to another, and completing the miscellaneous work associated with duplicate license plates.

Input	1979-80	1980-81	1981-82
Expenditures	(\$3,259,628)	(\$3,842,742)	(\$4,374,999)

17 OFFICE OF APPROPRIATE TECHNOLOGY

Biofuels/Soil Conservation Study

Funds are appropriated to the Governor's Office of Appropriate Technology to assess the interrelationships between biofuels development soil depletion; to analyze the costs and benefits of diverting varying proportions of crop and waste biomass to energy production; and to provide guidelines for ongoing and future biofuels programs to ensure desired goals are met with minimum disruption of the fertility of California soils.

Input	1979-80	1980-81	1981-82
Expenditures	-	-	(\$143,920)

18 CALIFORNIA PUBLIC BROADCASTING COMMISSION

a. Environmental Reporter

Money is provided for a contract with the Sacramento News Bureau of the California Public Radio Network to fund the position of an Energy and Environmental Reporter. The position will enable weekly and special reports on environmental topics to be produced and distributed via satellite to the 19 public radio stations in California.

Input	1979-80	1980-81	1981-82
Expenditures	-	-	(\$50,000)

ENVIRONMENTAL PROTECTION PROGRAM—Continued

b. Television Documentary

Funds are provided to fund by grant a one-hour television documentary on environmental issues. Authority exists under the grants making program of the California Public Broadcasting Commission. The funded documentary shall address statewide concerns and shall be suitable for statewide distribution. Matching funds will be requested.

Input	1979-80	1980-81	1981-82
Expenditures	-	-	(\$50,000)

19 OFFICE OF ADMINISTRATIVE LAW

Office of Administrative Law Reviews			
Funds were made available for support of the Office of Administrative Law	-	(\$5,669)	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

140 California Environmental License Plate Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation (support)	\$1,091,500	-	-
Budget Act appropriation (Santa Monica Mountains)	84,000	-	-
Allocation for employee compensation	2,461	-	-
Less Allocations:			
Santa Monica Mountains Commission	- 37,461	-	-
Department of Forestry	- 362,500	-	-
Department of Fish and Game	- 355,000	-	-
Department of Parks and Recreation	- 360,000	-	-
Subtotals, Allocations	- \$1,114,961	-	-
TOTALS, EXPENDITURES	\$63,000	-	-

FUND CONDITION

140 California Environmental License Plate Fund

Accumulated surplus, July 1	\$2,117,503	\$3,471,092	\$2,709,149
Prior year adjustments	1,292,633	-	-
Accumulated Surplus, adjusted	\$3,410,136	\$3,471,092	\$2,709,149
Revenues:			
Personalized license plates	8,700,028	9,954,200	11,270,700
Income from surplus money invested	575,398	150,000	100,000
Miscellaneous	3,660	-	-
100000 Totals, Revenues	\$9,279,086	\$10,104,200	\$11,370,700
Totals, Resources	\$12,689,222	\$13,575,292	\$14,079,849
Less Expenditures:			
Air Resources Board	2,071,475	1,216,478	1,443,450
California Coastal Commission	12,000	179,384	188,600
California Coastal Conservancy	-	170,750	170,750
Department of Conservation	-	319,516	145,000
Department of Education	437,271	500,000	500,000
Department of Fish and Game	1,979,233	2,706,762	2,770,721
Department of Food and Agriculture	-	531,403	-
Department of Forestry	678,044	154,692	157,104
Department of Parks and Recreation	360,000	470,000	1,400,000
Santa Monica Mountains Commission	37,461	-	-
State Lands Commission	-	425,000	-
Department of Transportation	103,880	293,747	197,725
Department of Water Resources	216,138	-	-
Environmental Protection Program	63,000	-	-
Special Resources Program	-	50,000	-
Department of Motor Vehicles	3,259,628	3,842,742	4,374,999
Office of Appropriate Technology	-	-	143,920
California Public Broadcasting Commission	-	-	100,000
Office of Administrative Law	-	5,669	-
Totals, Expenditures	\$9,218,130	\$10,866,143	\$11,592,269
Accumulated surplus, June 30	\$3,471,092	\$2,709,149	\$2,487,580

330 STATE ASSISTANCE FUND FOR ENERGY, BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATION

Program Objectives and Description

Chapter 819, Statutes of 1980 created the State Assistance Fund for Energy, California Business and Industrial Development Corporations for the purpose of providing financial assistance to small businesses in the alternative energy industry.

The board of directors of the corporation consists of nine members: the Secretary of the Business, Transportation, and Housing Agency; the State Controller; the President of the Corporation, a member of the Energy Commission; and five public members. The Board is responsible for authorizing loans to small businesses and alternative energy business firms.

The bill appropriates \$750,000 from the Energy Resources Conservation and Development Reserve Account to the corporation for initial organization and operating costs. The Corporation is authorized to borrow up to \$2,500,000 from the General Fund to meet its loan requests.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 819, Statutes of 1980 (expenditures)	-	\$2,500,000	-
020 State Energy Resources Conservation and Development Reserve Account			
APPROPRIATIONS			
Chapter 819, Statutes of 1980 (expenditures)	-	\$750,000	-
021 State Energy Loan Fund			
APPROPRIATIONS			
Chapter 819, Statutes of 1980.....	-	\$2,500,000	-
Prior year balance available:			
Chapter 819, Statutes of 1980.....	-	-	\$2,500,000
Balance available in subsequent years	-	-2,500,000	-
Totals, Expenditures	-	-	\$2,500,000
Less transfer from			
General Fund	-	-\$2,500,000	-
NET TOTALS, EXPENDITURES.....	-	-\$2,500,000	\$2,500,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	\$750,000	\$2,500,000

FUND CONDITION

021 State Energy Loan Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	-	-	\$2,500,000
Totals, Resources	-	-	\$2,500,000
Expenditures:			
California Business and Industrial Development Corporation	-	-	2,500,000
Less transfers from the General Fund.....	-	-\$2,500,000	-
TOTALS, EXPENDITURES.....	-	-	\$2,500,000
Surplus available for appropriation	-	\$2,500,000	-

331 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY

Chapter 908, Statutes of 1980 established the California Alternative Energy Source Financing Authority for the purpose of providing industry within the state an alternative method of financing the establishment of facilities utilizing alternative methods and sources of energy which are necessary to help meet the energy needs of the state in a manner which minimizes the degradation of the environment and conserves scarce energy resources.

The Authority consists of five members: the Director of Finance, the chairpersons of the Energy Commission and the PUC, the State Controller and State Treasurer.

It is empowered to: establish criteria for projects selected for financing, issue revenue bonds, enter into loan agreements for the sale, construction, installation, or acquisition of projects, and assist small business entities in locating a funding source for projects not approved by the Authority.

Chapter 908 appropriated \$200,000 from the Energy Resources Conservation and Development Special Account to the Authority for initial organization and operating expenses. Proposition 8 on the June 3, 1980 ballot was approved by the electorate and authorizes the Authority to issue up to \$200 million in revenue bonds to finance alternative energy projects.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

019 State Energy Resources Conservation and Development Special Account

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 908/80 (expenditures)	-	\$200,000	-

332 CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

Program Objectives and Description

The issuance of pollution control revenue bonds was approved by a vote of the people November 7, 1972. Enabling legislation is contained in the California Pollution Control Financing Act (Division 27, Chapter 1 of the Health and Safety Code, commencing with Section 44500 as amended by Chapter 277, Statutes of 1973; Chapter 1473, Statutes of 1974; Chapters 1165 and 957, Statutes of 1975; Chapters 1381 and 1384, Statutes of 1976; Chapters 650 and 1082, Statutes of 1977; and Chapter 839, Statutes of 1979). The Authority consists of: the Director of Finance, the State Treasurer and the State Controller. The bonds carry interest which is exempt from income taxes, as provided for in Section 103 of the Internal Revenue Service Regulations. In 1979, legislation was enacted (Chapter 839, Statutes of 1979) which revises the membership, powers and duties of the Authority. Chapter 839 also specifies time frames within which the Authority must act on applications for financing and removes the ceiling on the amount of bonds that may be issued.

The program provides an opportunity for industrial firms and agricultural producers to utilize this method of financing to acquire, construct, or install pollution control facilities to meet the air and water quality standards and solid waste disposal requirements mandated by federal, State and local governments. The interest tax exemption has resulted in annual financing rates of from 2 percent to 5 percent below comparable conventional methods.

An initial statutory authorization of \$200,000,000 was augmented by \$200,000,000 on June 9, 1977 authorized for air and water projects and \$200,000,000 authorized for solid waste disposal projects. The Authority also has a special program of financing for pollution control facilities for electrical generating facilities of public utilities in the State for \$160,000,000 of bonds. \$116,000,000 of the net authorization balance was reserved for small business. As of June 30, 1980, \$309,702,000 of bonds had been sold by the Authority.

Companies which received financing through the program have included food processors, cooperatives, manufacturers, recreational facilities, waste disposal firms, petroleum producers, refiners and marketers, metal platers, and public utilities. The Authority has consulted with lenders and investors to tailor programs for specific needs. There is no minimum size, and individual projects costing \$75,000 to \$23,000,000 have been funded. Companies using this financing are also eligible for rapid amortization, depreciation and investment tax credit incentives for pollution control installations.

The Authority estimates that over \$2 billion will be needed by California industries to meet air and water quality standards, and to reduce the volume of solid wastes by 1983. A substantial portion of this capital investment would be eligible for financing through the Authority.

Companies with public markets for their securities or with well-known public names have been able to get public distribution for their issues through underwriters for projects costing more than \$2,500,000. Companies of this size with projects costing less than \$2,500,000 have generally been financed with banks or other sources that are familiar with the company. For small businesses the Authority employs 100 percent guarantees of their credit by the U.S. Small Business Administration to assure that long-term tax-exempt financing is available on an equivalent basis.

On June 9, 1977, the Authority and the Small Business Administration concluded a pilot program which confirmed the effective use of guarantees of an agency of the federal government in these financings and enabled seven firms to be funded with a bond offering of \$4,620,000 at a net interest cost of 5.27 percent, repayable over 20 years. To date a total of seven small business issues have been sold for 47 companies totaling \$36,520,000, with net interest costs ranging between 5.27% and 7.47%, repayable over 20 years.

The California Pollution Control Financing Authority Act specifically provides that any incurred indebtedness shall not be secured by the taxing power of the State, nor any of its political subdivisions. Under no circumstances shall the Authority create any debt, liability, or obligation on the part of the State payable from any source whatsoever other than project revenues or other moneys received by the Authority. *This is a trust activity and involves no State revenues or expenditures.*

The Authority is self-supporting from fees which it charges for its services. It provides funding to the Solid Waste Management Board which in turn provides certification of its projects. It employs the State Treasurer as the Trustee on certain of its bond issues, and the Attorney General as its counsel and reimburses them for their costs incurred on behalf of the Authority.

334 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps was established by Chapter 342, Statutes of 1976, and reauthorized by Chapter 50, Statutes of 1980, to accomplish two important and interrelated goals:

(1) to further development and maintenance of the State's natural resources and environment and (2) to provide meaningful, productive employment, training in employable skills and educational opportunities to the young women and men of this State.

The Legislature established the following specific objectives upon which the Corps shall focus: (1) accomplish useful and needed public service conservation projects that protect the natural environment; (2) develop the natural environment to provide opportunities for greater public use; (3) maintain fire prevention and fire suppression capability in rural areas; (4) instill in corpsmembers an understanding and an appreciation of the natural environment; (5) provide an opportunity for the personal growth and development of corpsmembers; and (6) provide on-the-job training to corpsmembers so they may acquire employable skills, experience, and sound work habits.

Fire prevention and suppression, and natural disaster relief are an integral part of the program. The Secretary for Resources designates certain centers whose major emphasis is fire prevention and suppression. These centers are operated jointly by the California Conservation Corps and the Department of Forestry. The Director of the California Conservation Corps is responsible for the operation of the centers and for the policies under which the centers operate.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Training and Work Program	\$24,720,285	\$30,567,540	\$35,186,952
20 Program Support	1,810,090	2,841,286	3,720,702
TOTALS, PROGRAMS	\$26,530,375	\$33,408,826	\$38,907,654
Reimbursements	-12,133,441	-10,915,442	-11,291,050
NET TOTALS, PROGRAMS	\$14,396,934	\$22,493,384	\$27,616,604
General Fund	14,396,934	22,139,503	26,611,850
State Energy Resources Conservation and Development Account	-	353,881	1,004,754
Personnel years	323.6	395.7	446.8

SIGNIFICANT PROGRAM CHANGES

Description	1980-81		1981-82	
	Personnel years	Dollars	Personnel years	Dollars
1. Special repairs	-	-	-	\$188,500
2. Center Staffing Complement	1.5	\$38,884	3	64,978
3. Administrative Support	3	95,192	14.5	284,866
4. Electronic data processing	-	-	2.5	193,057
5. Curriculum coordinator	-	-	1	38,884
6. Program Evaluation	1	32,389	4	101,499
7. Academy staffing	-	-	4.5	139,875
8. Anadromous Fish Project	11	876,887	11	976,879
9. Energy Conservation and Solar Center	0.5	8,382	4	736,114
10. Increase corpsmember population at six centers	-	-	12	1,701,197
11. Add two Nonresidential centers	-	-	20	1,132,052
12. Transfers from Department of Forestry	10	129,776	10	129,776

10 TRAINING AND WORK PROGRAM

Program Objectives and Description

In keeping with the legislative objective, young men and women are selected for the program authorized by this Division (Chapter 50, Statutes of 1980) on the basis of motivation for hard work, personal development, and public service and without regard to their prior employment or educational background.

The output from the Corps' program has two facets: value of conservation work and disaster relief operations, and the benefits accrued by the young adults who participate in the program.

During the 12 months preceding October 1, 1980, the CCC completed 1.4 million hours of public service conservation work. In addition, 330,283 hours were devoted to wildland firefighting and 132,763 hours were devoted to flood relief during the winter of 1979-80. The conservation projects and the disaster relief efforts have benefited the State, county and local governments.

While accomplishing conservation work and disaster relief, corpsmembers receive a variety of benefits:

- employment
- an appreciation for discipline and the need for personal physical fitness
- an increased ability to work and live with peers from diverse backgrounds
- an opportunity to display leadership and to be selected for the Corps' crewleader program
- skill training in such fields as food preparation and food service management, timber milling, vehicle maintenance, carpentry, welding, nursery operations, energy conservation audits, energy conservation measures, and fabrication and installation of solar heating systems
- education: the CCC has a literary program with a goal to insure that all corpsmembers can read and write at least at the sixth grade level; the GED is offered; and continuing education at community colleges is offered during nonwork hours
- employment assistance: corpsmembers receive training in résumé preparation, job opportunity information and assistance in job placement through CCC contacts with other State agencies, apprenticeship programs and the private sector.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

CALIFORNIA CONSERVATION CORPS—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	258.9	289	286.7	\$24,720,285	\$29,690,653	\$30,252,827
Workload adjustments.....	—	25	63.5	—	876,887	4,934,125
Totals, Training and Work.....	258.9	314	350.2	\$24,720,285	\$30,567,540	\$35,186,952
General Fund				12,586,844	19,298,217	22,891,148
State Energy Resources Conservation and Development Account				—	353,881	1,004,754
Reimbursements				12,133,441	10,915,442	11,291,050

Program Elements

10.10 Orientation and training center	22.2	26.4	30.9	\$1,722,320	\$1,964,850	\$2,224,478
10.20 Base centers	236.7	287.6	319.3	22,997,965	28,602,690	32,962,474

10.10 CCC Academy

The mission of the CCC academy is to conduct:

- orientation and training for entering corpsmembers,
- training for selected corpsmember crewleader candidates,
- training for CCC staff.

The orientation and training curriculum at the academy focuses upon the goals of the CCC, the need for discipline, adherence to a schedule and group cohesiveness. This process prevents the unsuited from going to centers. The orientation and training program is three weeks, and one cycle is conducted each month. During fiscal year 1981-82, the CCC plans to send 300 to 350 new corpsmembers to each cycle. During their stay at the academy, corpsmembers are not permitted to leave the grounds. This is an intensive 24-hour-per-day program.

Fundamentals taught to entering corpsmembers are:

- personal care,
- physical fitness,
- the cleaning and maintenance of personal and common areas,
- training in tool use,
- safety,
- first aid,
- basic firefighting,
- responsibilities to the group.

Corpsmember crewleader training is also conducted at the academy. The crewleader program is designed to recognize corpsmembers who have displayed leadership at a center. The corpsmembers selected are sent to the academy where they receive supervisory training. Following the successful completion of their training, they are returned to their center and designated "crewleaders."

Staff training is conducted to improve the field staff's ability to offer leadership and direction to corpsmembers, improve their technical knowledge and to insure commonality of purpose throughout the entire program. All newly assigned staff receive initial training at the CCC academy.

For 1981-82, a total of 4.5 positions are proposed for the training academy to provide additional administrative support and nursing services.

Output	1979-80	1980-81	1981-82
Academy graduates	2,098	2,134	2,508

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	22.2	26.4	30.9	\$1,722,320	\$1,964,850	\$2,224,478

10.20 Base and Fire Centers

The two major objectives of the CCC are accomplished at the base centers:

PSCW: As directed by statute, public service conservation work (PSCW) projects are completed at each center to develop or protect the natural environment of the State. In addition, all centers are trained in fire suppression and disaster relief operations.

Corpsmember Benefits: for most corpsmembers, this is their first work experience. Through employment in a disciplined environment, corpsmembers are offered the opportunity to develop skills, to mature, to learn and thereby prepare themselves for future employment.

The 21 residential base centers are self-contained units that provide for the total needs of the corpsmembers. Each has a permanent, professional staff and is operated on a 24-hour-a-day, seven-day-a-week basis. Base centers also operate temporary camps that are established as needed to handle special project work that is beyond reasonable commuting distance from the nearest center.

The Central Los Angeles Center and San Diego FDR Center are nonresidential centers. Corpsmembers live at home and report to the centers where they are taken to urban conservation projects.

Average corpsmember strength at a residential or nonresidential base center is 60.

The conservation work, fire suppression and disaster relief projects will total an estimated 2,500,000 hours during 1981-82. The dollar value of the projects is estimated to be between \$21.8 million and \$24.4 million.

Corpsmembers who participate in the program receive training in a disciplined work environment, skill training, educational opportunities and job placement assistance.

Disabled corpsmembers are exposed to a work experience designed to prepare them for suitable employment.

Three positions have been established in 1980-81 and are proposed to continue in 1981-82 to provide consistent staffing levels at all base and fire centers.

One position is also proposed for 1981-82 to be established as a training curriculum coordinator.

The 1981-82 budget proposes to expand six centers to 80 corpsmembers each. This will include the addition of 120 corpsmembers and 12 positions.

Two new nonresidential centers are proposed in 1981-82. One center will open October 1, 1981 and the other April 1, 1982. 120 corpsmembers and 18 positions will be added in 1981-82.

During 1978-79, 4 cook positions were transferred from the California Department of Forestry and were not displayed in the Governor's Budget. These 4 positions are now reflected in 1980-81 and 1981-82 as administrative adjustments.

It is anticipated that 3 cooks and 3 clerks will be transferred into the Corps in 1980-81 from Department of Forestry fire centers. These six positions are proposed for continuance into 1981-82. For 1981-82, \$188,500 is proposed for special repairs at various base centers.

CALIFORNIA CONSERVATION CORPS—Continued

Special Programs

Energy Program. The CCC operates an energy program for 54 selected corpsmembers. The objectives of the energy program are:

- Train corpsmembers to conduct energy audits and make the necessary alterations to reduce energy consumption.
- Train corpsmembers in the fabrication and installation of solar heating devices.
- Reduce energy consumption throughout the CCC and other select State departments.

The energy center is located at Greenwood in el Dorado County on Bureau of Land Management land. The program trains 100 to 120 corpsmembers each year, fully capable of employment in the energy/solar industry. The corpsmembers install 300 solar panels at selected State facilities to reduce energy consumption. This program has resulted in a 24 percent reduction in energy use by CCC centers.

In 1981-82, \$646,114 is added from the State Energy and Resources Conservation and Development Account to permanently establish the Energy Conservation and Solar Program. Four positions and 60 corpsmembers will be added. One of the positions will be established in 1980-81.

Salmon Habitat Improvement Program. This is a specially funded program authorized by S.B. 201, Chapter 1104, Statutes of 1979. Currently, 60 corpsmembers are involved in major stream clearance projects on the Mattole, Eel, and other coastal rivers.

The CCC will clear 120 miles of stream to improve the spawning environment for anadromous fish during the 1980-81 fiscal year.

The Anadromous Fish Project was established as a temporary project from February 1980 through June 1981. The 1981-82 budget proposes the continuation of the project including 11 positions and 60 corpsmembers. The Department of Fish and Game will provide \$890,765 reimbursement and corpsmembers will provide \$90,936 reimbursement for food and housing.

Yosemite/Kings Canyon Projects. The CCC commits 40,000 work hours to trail construction in the high country at Yosemite and Kings Canyon from April to September each year. Corpsmembers camp during the entire period. The CCC funds the project from baseline operating budget and the National Park Service contributes logistical support.

Output

Conservation Work Categories:	FY 1979-80	FY 1980-81	FY 1981-82
1. Emergencies	370,256 hours	475,000 hours	556,500 hours
2. Forest improvement	495,049 hours	625,000 hours	721,900 hours
3. Parks and Recreation	873,995 hours	1,100,000 hours	1,270,600 hours
4. Fish, Wildlife, Water and Soil Conservation	233,688 hours	300,000 hours	338,800 hours

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	236.7	287.6	319.3	\$22,997,965	\$28,602,690	\$32,962,474

20 PROGRAM SUPPORT

Program Objectives and Description

The objective of this program is to provide the executive leadership, policy direction, administrative services, program evaluation, facilities selection, development and management required for the successful completion of the California Conservation Corps objectives; to assure coordination at the policy level with other State, federal and local governmental entities; and to provide uniform department wide staff services.

In the Administration Division, 10 positions are proposed for 1981-82 to increase support functions commensurate with previous program growth. Six of the positions will be added in 1980-81. Also in Administration, two positions are proposed to provide support functions for the two additional nonresidential centers and the six expanded 80-corpsmember centers.

In 1981-82, an increase of \$58,428 and 4.5 personnel years in temporary help is proposed to provide additional administrative support during peak workload periods and to provide vacation relief for cooks at base and fire centers.

An additional \$192,188 to fund one position and 1.5 personnel years of temporary help is proposed in 1981-82 to implement an Electronic Data Processing System to store and analyze data on corpsmembers, projects, accounting, personnel and grants.

For 1981-82 the addition of 4.0 positions is proposed in the Program Evaluation Division in order to identify and report on the Corps' significant activities in accomplishing the objectives of the program. Two of the positions will be established in 1980-81.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	64.7	75.7	73.6	\$1,810,090	\$2,841,286	\$3,097,964
Workload adjustments	-	6	23	-	-	622,738
Totals, Program Support (General Fund)	64.7	81.7	96.6	\$1,810,090	\$2,841,286	\$3,720,702

CALIFORNIA CONSERVATION CORPS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	323.6	376	376	\$5,555,018	\$7,079,991	\$7,350,982
Merit salary adjustment	-	-	-	-	-	(257,792)
Workload and administrative adjustments	-	10	10	-	132,816	138,588
Proposed new positions.....	-	23	76.5	-	276,149	1,096,070
Totals, Adjustments.....	-	33	86.5	-	\$408,965	\$1,234,658
101001 Totals, Salaries and Wages	323.6	409	462.5	\$5,555,018	\$7,488,956	\$8,585,640
105141 Estimated salary savings	-	-13.3	-15.7	-	-256,044	-308,040
Net Totals, Salaries and Wages ..	323.6	395.7	446.8	\$5,555,018	\$7,232,912	\$8,277,600
103101 Staff benefits	-	-	-	1,563,895	2,143,337	2,408,512
100000 Totals, Personal Services.....	323.6	395.7	446.8	\$7,118,913	\$9,376,249	\$10,686,112

OPERATING EXPENSES AND EQUIPMENT

General expenses	842,523	1,216,971	1,104,600
Printing	27,888	26,770	33,145
Communications.....	201,680	186,971	275,451
Travel—in-state	867,484	371,421	535,733
Travel—out-of-state	2,862	4,500	4,936
Cons & prof svcs	126,523	166,000	160,650
Contracted Service:			
Corpsmember personal services	10,424,323	14,229,916	16,570,243
Department of Forestry.....	2,950,735	3,313,423	3,377,926
Data processing	16,462	32,000	169,240
Facilities operations	1,290,264	1,172,611	1,516,561
Special repairs.....	-	-	188,500
Equipment.....	283,665	514,590	981,712

OTHER ITEMS OF EXPENSE:

Subsistence and personal care.....	2,377,053	2,797,404	3,302,845
300000 Totals, Operating Expenses and Equipment	\$19,411,462	\$24,032,577	\$28,221,542
TOTALS, EXPENDITURES.....	\$26,530,375	\$33,408,826	\$38,907,654
Reimbursements	-12,133,441	-10,915,442	-11,291,050
NET TOTALS, EXPENDITURES.....	\$14,396,934	\$22,493,384	\$27,616,604

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$16,046,616	\$21,132,731	\$26,611,850
Allocation for employee compensation	838,807	1,006,772	-
Totals Available	\$16,885,423	\$22,139,503	\$26,611,850
Savings per Section 27.2, Budget Act of 1979	-359,444	-	-
Unexpended balance, estimated savings	-2,129,045	-	-
TOTALS, EXPENDITURES.....	\$14,396,934	\$22,139,503	\$26,611,850

019 State Energy Resources Conservation and Development
Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$335,016	\$1,004,754
Allocation for employee compensation	-	18,865	-
Totals, Expenditures	-	\$353,881	\$1,004,754
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,396,934	\$22,493,384	\$27,616,604

Revenues

	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund).....	\$1,296	-	-

CALIFORNIA CONSERVATION CORPS—*Continued*

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	323.6	376	376	\$5,555,018	\$7,079,991	\$7,350,982
Workload and Administrative Adjustments:						
Positions Transferred from Department of Forestry Base Centers:				Salary Range		
Cook	-	7	7	1,108-1,322	93,072	97,188
Clk, CCC	-	3	3	1,060-1,259	39,744	41,400
Totals, Workload and Administrative Adjustments	-	10	10	-	\$132,816	\$138,588
Proposed New Positions:						
Program Support:						
Processing Anal	-	-	1	1,956-2,359	-	23,472
Assoc Research Anal	-	-	1	1,956-2,359	-	23,472
Warehouse Worker	-	1	1	1,127-1,232	10,143	14,028
Accounting tech	-	1	4	1,060-1,259	9,540	51,276
Ofc Tech	-	2	2	1,060-1,259	19,080	26,232
Pers Asst I	-	2	3	977-1,150	17,826	36,630
Ofc Asst II	-	2	5	904-1,060	16,488	55,974
Temp help	-	-	6	-	-	74,700
Base Centers:						
Conservation Admin I	-	-	3	2,100-2,532	-	50,400
Training Officer I	-	-	1	1,956-2,359	-	23,472
Conservationist II	-	1	5	1,825-2,200	22,076	71,938
Conservationist I	-	9	31	1,384-1,662	127,998	433,642
Bus Services Officer I	-	-	1	1,626-1,956	-	19,512
Cook	-	3	4	1,108-1,322	33,436	55,446
CCC clk	-	1	3	1,060-1,259	12,808	26,060
Ofc Asst I	-	1	1	836-977	6,754	10,498
CCC Academy:						
Training Officer I	-	-	1	1,956-2,359	-	23,472
Nurse Practitioner	-	-	1.5	1,913-2,306	-	34,434
Conservationist II	-	-	1	1,825-2,200	-	21,900
Bus Svcs Officer I	-	-	1	1,626-1,956	-	19,512
Totals, Proposed New Positions	-	23	76.5	-	\$276,149	\$1,096,070
Totals, Adjustments	-	33	86.5	-	\$408,965	\$1,234,658
TOTALS, SALARIES AND WAGES	323.6	409	462.5	\$5,555,018	\$7,488,956	\$8,585,640

CALIFORNIA CONSERVATION CORPS—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MINOR PROJECTS	\$251,000	\$395,490	\$300,073
MAJOR PROJECTS	-	600,000	-
TOTALS, CAPITAL OUTLAY (<i>Expenditures</i>)	\$251,000	\$995,490	\$300,073

RECONCILIATION WITH APPROPRIATIONS

001 General Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)	\$251,000	-	-
019 State Energy Resources Conservation and Development Account, General Fund			
APPROPRIATIONS			
Budget Act appropriation (expenditures)	-	\$73,000	-
188 Energy and Resources Fund			
APPROPRIATIONS			
Budget Act appropriation (training academy)	-	600,000	-
Budget Act appropriation (energy conservation improvements)	-	154,000	-
TOTALS, EXPENDITURES	-	\$754,000	-
036 Special Account for Capital Outlay			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	-	\$168,490	\$300,073
TOTALS EXPENDITURES, ALL FUNDS (<i>Capital Outlay</i>)	\$251,000	\$995,490	\$300,073

336 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION

The objective of the Energy Resources Conservation and Development Commission is to insure the continuance of a reliable supply of energy at a level consistent with the State's needs for protection of the public health and safety and for promotion of the general welfare. The Commission's programs are directed toward processing utility applications for siting additional thermal power plants; establishing measures to reduce waste and inefficient use of energy, and developing new and/or alternative means of conserving, generating, and supplying energy, while complying with statewide environmental, public safety, and land use goals.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Regulatory and Planning.....	\$10,872,781	\$10,135,905	\$15,755,343
20 Energy Resources Conservation.....	15,201,217	24,660,592	11,216,305
30 Development.....	7,008,696	22,093,316	9,484,520
40 Policy, Management and Administration.....	4,894,359	6,773,118	6,149,065
TOTALS, PROGRAMS.....	\$37,977,053	\$63,662,931	\$42,605,233
Reimbursements.....	-460,500	-2,346,070	-152,872
NET TOTALS, PROGRAMS.....	\$37,516,553	\$61,316,861	\$42,452,361
General Fund.....	24,500,000	10,000,000	-
Clean Coal Account.....	-4,000,000	4,000,000	-
Agricultural and Forestry Residue Utilization Account.....	-10,250,000	10,250,000	-
State Energy Conservation and Assistance Account.....	-437,615	-409,993	\$98,272
State Energy Resources Conservation and Development Special Account.....	19,701,497	19,706,273	24,372,617
State Energy Resources Conservation and Development Reserve Account.....	1,805,699	1,542,808	390,475
Federal Trust Fund.....	4,986,469	7,133,712	12,495,716
Motor Vehicle Account, Transportation Fund.....	1,210,503	995,061	2,470,281
Energy and Resources Fund.....	-	8,099,000	2,250,000
Transportation Rate Fund.....	-	-	375,000
Personnel years.....	531.3	546.8	551.8

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars
10.10	Reduction in regulatory caseload.....	-3	-\$114,000
10.20	Increase contract funds to develop analytical expertise in new and emerging energy issues.....	-	250,000
10.30	Increase contract funds to improve energy assessment capability.....	-	1,350,000
10.40	Increase staff to carry out the mandate of Chapter 1055 Statutes of 1980—Petroleum products information reporting.....	6	205,000
10.40	Increase contract funds for the development of alternative energy supplies.....	-	1,270,000
10.40	Fuel shortage contingency planning.....	6	224,000
10.50	Increase contract funds to identify viable energy supply, conversion and end use efficiency options.....	-	750,000
10.60	Salton Sea Solar Pond Demonstration Project.....	3	2,250,000
10.60	Increase staff and contract funds to perform generic work applicable to regulatory cases.....	3	1,030,000
20.10	Increase contract funds for residential conservation service implementation.....	-	1,933,000
20.20	Increase staff and contract funds to implement appliance standards.....	5.5	784,000
20.30	Increase contract funds to develop vehicle efficiency plan.....	-	2,204,000
20.40	Increase staff and contract funds to bring about energy savings in the commercial and industrial sectors.....	4	1,459,000
30.10	Increase contract funds for solar demonstration projects.....	-	2,530,000
30.20	SB 620 Implementation—ethanol production demonstration and fleet alcohol test programs.....	3	100,000
30.20	Increase staff and contract funds to demonstrate technical feasibility of utilizing biomass fuels.....	6	1,220,000
30.30	Increase contract funds to promote maximum use of renewable energy resources.....	-	1,750,000
30.40	Increase contract funds to accelerate commercialization of advanced alternative technologies.....	-	175,000
40.10	Increase staff and contract funds in the Public Advisor Office.....	3.5	163,000
40.20	Increase staff of the Word Processing Unit.....	5	152,000
40.30	Increase staff for the fuels allocation office.....	1.8	68,000

10 REGULATORY AND PLANNING PROGRAM

Program Objectives and Description

The primary objectives of the regulatory and planning program are: (1) ensure that the demand for electric power and the determination of the need for and location of new facilities include consideration of alternatives and are evaluated within a context of the overall energy problem the state faces; (2) certify sites and related facilities for thermal electric power plants that are determined by the Commission to be needed in the best interests of the state; (3) develop an effective, useful planning basis for examining an overall energy strategy for the state as the need for, and desirability, acceptability, and siting issues of new electric power facilities which reflects the health, environmental, social, and economic needs of the state; (4) influence major planning activities of regulatory agencies that have considerable effect on the energy system, toward changing regulatory policies that could contribute to achieving preferred strategies; (5) disseminate information from the Biennial Report Policy process, on future energy situation, price projections, key energy problems and the strategy being pursued; (6) monitor progress toward implementing the preferred strategy and provide warning if problems are encountered; (7) refine and validate energy projections made; (8) continue to prepare and issue mandated reports and other analyses to provide required information in the most effective way.

In accomplishing these objectives, work effort is focused on analyzing the energy future of the state, identifying what options there are for the future, and providing analytic and informational support for efforts to carry out the action plans set by the Commission in the Biennial Report. One of the analytic functions is the processing of Notices of Intent to File for Site Certification (NOI) and Applications for Certification of Generating Facilities (AFC). Utility applications will be reviewed for the need for, desirability and site acceptability of new electric power facilities, and generation and nongeneration alternatives to the proposed facilities will be evaluated in the context of the overall energy picture. Methods for planning and forecasting electricity demand and supply assessment will shift their focus to expand into: the growing list of fuels and non-electricity issues facing the state, the nation and individual users; increased analytic emphasis in other energy sectors—supply of primary fuels, transportation energy needs, ways to conserve oil and gas, how to reduce imports, and implementing shortage contingency planning, if necessary; and increased effort devoted to seeing that results of Commission studies are applied toward the state's preferred energy strategy. General findings, guidelines and policies will be developed and adopted through the Biennial Report to establish priorities and direction for further Commission efforts.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

In fiscal year 1980-81 2.5 person years were administratively established to perform environmental analysis on siting applications. 5.7 person years and \$150,000 was provided to carry out the provisions of Chapter 1055, Statutes of 1980.

In fiscal year 1981-82 it is proposed that; 3 person years and \$114,000 be reduced from the Analysis of Applications Element because of a decrease in the regulatory caseload; 5.7 person years and \$205,000 be augmented to the Fuels Assessment Element to carry out the provisions of Chapter 1055, Statutes of 1980; 5.7 person years and \$224,000 be augmented to the Fuels Assessment Element for Fuel Shortage Contingency planning; 2.9 person years and \$2,250,000 be augmented to the locational Analysis Element for the Salton Sea Solar Pond Demonstration Project; and 3 person years and \$114,000 be added to the locational Analysis Element to perform generic work applicable to regulatory cases.

Authority

Public Resources Code Division 15, Chapter 4 commencing with Section 25300, Chapters 5, 6, 7, 8 and 10.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	228.5	183.9	181	\$10,872,781	\$9,985,905	\$8,173,957
Workload adjustments.....	-	8.2	14.3	-	150,000	7,581,386
Totals, Regulatory and Planning	228.5	192.1	195.3	\$10,872,781	\$10,135,905	\$15,755,343
State Energy Resources Conservation and Development Special Account.....				8,856,580	8,740,771	10,807,272
State Energy Resources Conservation and Development Reserve Account				709,145	451,199	-
Federal Trust Fund ¹				507,983	543,989	1,390,000
Reimbursements				296,310	63,083	-
Motor Vehicle Account, Transportation Fund.....				502,763	336,863	1,308,071
Energy and Resources Fund.....				-	-	2,250,000

Program Elements

10.10 Analysis of Applications	76.6	42.8	36.5	\$3,642,148	\$2,058,501	\$1,823,415
10.20 Systems Assessment	31	27.6	27.6	1,474,203	1,531,993	1,672,203
10.30 Demand and Trend Assessment	27.4	24	23.2	1,300,767	1,750,297	2,508,109
10.40 Fuels Assessment	14.6	20.4	25.8	693,742	1,040,016	2,457,803
10.50 Technology Assessment	25.5	14.2	14	1,214,049	974,919	1,586,646
10.60 Locational Analysis	7.3	17.8	23.1	346,872	1,345,996	4,270,782
10.70 Management & Support.....	46.1	45.3	45.1	2,201,000	1,434,183	1,436,385

20 ENERGY RESOURCES CONSERVATION PROGRAM

Program Objectives and Description

The Energy Resources Conservation Program develops a compatible and consistent set of policies and implementation actions designed to: (1) eliminate energy waste; (2) improve efficiency; (3) reduce the level and rate of growth in energy usage; (4) manage electrical load patterns; and (5) assist other State and local governmental agencies involved in transportation to incorporate energy considerations in their planning and programs.

Conservation opportunities in all sectors of the economy will continue to be addressed; the emphasis will be placed on those sectors with the highest levels of use, the largest potential for cost-effective conservation, and where the most direct opportunities exist for the Energy Commission to influence efficiency and usage. All forms of energy and types of fuel will be considered, but priority will be given to the conservation of electrical energy, its fuel inputs, and its direct substitutes. Improved efficiency of energy-using equipment and processes, and the reduced level of use or shifts in timing will be encouraged. In addition, conservation programs underway by utilities, government, businesses and communities will be monitored and improved.

During the current year \$43,000 was added to the Buildings Element to assist in administering Chapter 1124, Statutes of 1979. \$8,000,000 was added in the current year to the Buildings Element to make loans to local governments for streetlight conversion loans (Chapter 902, Statutes of 1980).

In Fiscal Year 1981-82 it is proposed that; 5.2 person years be augmented to the Appliances and Equipment Element to implement appliance standards; 3.8 person years be augmented to the Utility Systems Element to insure energy savings in the commercial and industrial sectors.

Authority

Public Resources Code Division 15, Chapters 5, 7 and 8 commencing with Section 25400.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	74.4	102.4	100.8	\$15,201,217	\$16,617,569	\$4,726,065
Workload adjustments.....	-	-	9	-	8,043,023	6,490,240
Totals, Energy Resources Conservation	74.4	102.4	109.8	\$15,201,217	\$24,660,592	\$11,216,305
State Energy Resources Conservation and Development Special Account.....				2,367,641	2,163,303	2,935,893
State Energy Resources Conservation and Development Reserve Account				230,931	154,358	-
Federal Trust Fund ¹				2,706,494	4,310,715	6,877,868
Reimbursements				4,694	-	-
Motor Vehicle Account, Transportation Fund.....				329,072	491,436	988,236
General Fund				10,000,000	9,940,000	-
State Energy Conservation and Assistance				-437,615	-399,220	39,308
Energy and Resources Fund.....				-	8,000,000	-
Transportation Rate Fund				-	-	375,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10 Buildings	43.7	50.8	50.2	\$12,357,790	\$21,334,050	\$4,580,291
20.20 Appliances & Equipment	7.3	15.9	20.9	537,014	1,273,531	1,596,271
20.30 Transportation	3.8	6.9	6.8	740,120	976,512	2,506,292
20.40 Utility Systems	11.1	9.3	12.8	1,218,690	516,719	1,916,680
20.50 Management & Support	8.5	19.5	19.1	347,603	559,780	616,771

30 DEVELOPMENT PROGRAM

Program Objectives and Description

This program involves the aggressive pursuit of the analysis of alternative energy system potentials in California and the earliest possible major implementation of these new systems in the State. New resources and technologies include: solar energy, geothermal energy, wind energy, clean fuels from biomass, and synthetic fuels cogeneration and small hydroelectric plants as realistic and practical options to the major energy technologies currently in use in California. Actions required to achieve the full potential for desirable alternatives include: resource assessments and new technology assessments and demonstrations. The results of this work will serve as partial input to the commission's biennial reports, to regulatory proceedings, and to policy deliberations of the Commission, the Governor, and the Legislature.

In the current year 3 positions were administratively established to carry out the provisions of SB 620. These positions are fully reimbursed by the Business and Transportation Agency. It is proposed that 2.5 person years be continued into fiscal year 1981-82 because of continuing workload associated with SB 620. \$250,000 was added to the current year to assist in administering the program mandated by Chapter 1124, Statutes of 1979. \$99,000 was added to the current year to conduct a statewide design competition for agricultural applications of solar energy as mandated by Chapter 903, Statutes of 1980.

In fiscal year 1981-82, 5.7 person years are proposed for increased workload in the Fuels Element.

Authority

Public Resources Code, Division 15, Chapter 7, commencing with Section 25600.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	85	80.5	79.4	\$7,008,696	\$19,547,180	\$3,709,093
Workload adjustments	-	3	8.2	-	2,546,136	5,775,427
Totals, Development	85	83.5	87.6	\$7,008,696	\$22,093,316	\$9,484,520
State Energy Resources Conservation and Development Special Account				5,066,765	3,894,470	5,346,672
State Energy Resources Conservation and Development Reserve Account				420,255	562,654	390,475
Federal Trust Fund				872,793	1,090,056	3,647,373
Reimbursements				90,904	2,197,136	100,000
Motor Vehicle Account Transportation Fund				307,979	-	-
General Fund				14,500,000	-	-
Clean Coal Account				-4,000,000	4,000,000	-
Agricultural and Forestry Residue Utilization Account				-10,250,000	10,250,000	-
Energy and Resources Fund				-	99,000	-

Program Elements

30.10 Solar	30.3	14.9	14.7	\$2,293,272	\$1,386,548	\$3,201,396
30.20 Fuels	11.9	17.7	22.7	2,079,379	17,342,656	2,118,028
30.30 Small Power Producers	12.2	21.3	21	1,313,394	2,346,512	2,966,891
30.40 Special Projects	6.8	7.3	7.1	421,973	343,483	482,635
30.50 Management & Support	23.8	22.3	22.1	900,678	674,117	715,570

40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

Program Objectives and Description

The primary objectives of the Policy, Management and Administration Program are to provide regulatory and administrative support to the line programs by: (1) setting policies and priorities which recognize and meet the changing energy needs and demands of the State of California and their impacts on consumers, producers and the environment; (2) ensuring the full and adequate participation by all interested groups and the public at large in commission activities; (3) providing liaison between local, federal, and State government entities; (4) maintaining and disseminating information to the public about mandated commission functions; and (5) providing centralized support and management services which include fiscal management, personnel management, training, business and central office services, data processing, library and publication services.

In fiscal year 1981-82 it is proposed that; 3.3 person years be augmented to the Public Advisors Office for increased workload; 4.8 person years be added to the Word Processing Unit because of increased workload and 1.8 person years are added to staff the Fuels Allocation Office until September 30, 1981.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

Authority

Public Resources Code, Division 15 commencing with Section 25500.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	143.4	168.8	149.2	\$4,894,359	\$6,726,134	\$5,752,184
Workload adjustments.....	-	-	9.9	-	46,984	396,881
Totals, Commission and Administration	143.4	168.8	159.1	\$4,894,359	\$6,773,118	\$6,149,065
State Energy Resources Conservation and Development Special Account.....				3,410,511	4,907,729	5,282,780
State Energy Resources Conservation and Development Reserve Account				445,368	374,597	-
Federal Trust Fund ¹				899,199	1,188,952	580,475
Reimbursements				68,592	85,851	52,872
Motor Vehicle Account, State Transportation Fund				70,689	166,762	173,974
General Fund				-	60,000	-
State Energy Conservation and Assistance Account				-	-10,773	68,964
Program Elements						
40.10 Regulatory	38.4	41.9	44.4	\$246,781	\$1,811,618	\$2,074,659
40.20 Administration	98.9	112.7	112.9	4,142,503	4,534,249	4,006,497
40.30 Fuel Allocation	6.1	14.2	1.8	505,075	427,251	67,909

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	531.3	561.3	543.3	\$11,588,803	\$13,667,265	\$13,703,466
Workload and administrative adjustments	-	12	-	-	245,946	-
Proposed new positions	-	-	43.8	-	-	911,618
Totals, Adjustments.....	-	12	43.8	-	\$245,946	\$911,618
101001 Totals, Salaries and Wages	531.3	573.3	587.1	\$11,588,803	\$13,913,211	\$14,615,084
105141 Estimated salary savings	-	-26.5	-35.3	-	-589,415	-907,210
Net Totals, Salaries and Wages ..	531.3	546.8	551.8	\$11,588,803	\$13,323,796	\$13,707,874
103101 Staff benefits	-	-	-	3,108,556	3,892,180	3,983,874
100000 Totals, Personal Services.....	531.3	546.8	551.8	\$14,697,359	\$17,215,976	\$17,691,748

OPERATING EXPENSES AND EQUIPMENT

General expenses	614,464	1,067,999	1,202,084
Printing	673,692	302,598	302,385
Communications.....	791,835	827,087	912,229
Travel—in-state	391,594	424,424	452,725
Travel—out-of-state	75,315	95,982	101,631
Training	53,835	67,881	75,713
Facilities operations	903,011	908,556	1,034,299
Cons & prof svcs: External	8,869,158	9,501,986	18,422,038
Data processing	613,111	1,047,000	1,765,358
Hearing and transcript services	134,197	250,000	263,979
Legal services	335,964	250,000	263,978
Equipment	115,334	20,175	74,857
Central Administrative Services	81,184	84,267	42,209
300000 Totals, Operating Expenses and Equipment	\$13,652,694	\$14,847,955	\$24,913,485

SPECIAL ITEMS OF EXPENSE

Energy conservation assistance loans.....	9,500,000	9,500,000	-
Passive solar energy design competition	10,000	-	-
Agricultural and forestry residue utilization projects	117,000	10,000,000	-
Clean coal studies.....	-	4,000,000	-
Solar agriculture competition	-	\$99,000	-
Sodium vapor street lighting.....	-	8,000,000	-
400000 Totals, Special Items of Expense	\$9,627,000	31,599,000	-
TOTALS, EXPENDITURES.....	\$37,977,053	\$63,662,931	\$42,605,233
Reimbursements	-460,500	-2,346,070	-152,872
NET TOTALS, EXPENDITURES.....	\$37,516,553	\$61,316,861	\$42,452,361

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 1123, Statutes of 1979 (Clean Coal Account)	\$4,000,000	-	-
Chapter 1123, Statutes of 1979 (Agricultural & Forestry Residue Utilization Account)	10,500,000	-	-
Chapter 1124, Statutes of 1979 (State Energy Conservation Assistance Account) ..	10,000,000	\$10,000,000	-
Totals Available	\$24,500,000	\$10,000,000	-
Balance available in subsequent years	-	-	-
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES.....	\$24,500,000	\$10,000,000	-

032 Clean Coal Account

APPROPRIATIONS			
Chapter 1123, Statutes of 1979.....	\$4,000,000	\$4,000,000	-
Totals Available	\$4,000,000	\$4,000,000	-
Balance available in subsequent years	-4,000,000	-	-
TOTALS, EXPENDITURES.....	-	\$4,000,000	-
Less transfer from General Fund.....	- \$4,000,000	-	-
NET TOTALS, EXPENDITURES.....	- \$4,000,000	\$4,000,000	-

031 Agricultural and Forestry Residue Utilization Account

APPROPRIATIONS			
Chapter 1123, Statutes of 1979.....	\$10,500,000	\$10,250,000	-
Totals Available	\$10,500,000	\$10,250,000	-
Balance available in subsequent years	-10,250,000	-	-
TOTALS, EXPENDITURES.....	\$250,000	\$10,250,000	-
Less transfer from General Fund.....	-10,500,000	-	-
NET TOTALS, EXPENDITURES.....	- \$10,250,000	\$10,250,000	-

033 State Energy Conservation and Assistance Account

APPROPRIATIONS			
Chapter 1124, Statutes of 1979.....	\$10,000,000	\$10,000,000	-
Prior Year Balance Available:			
Chapter 1124, Statutes of 1979.....	-	437,615	\$847,608
Totals Available	\$10,000,000	\$10,437,615	\$847,608
Balance available in subsequent years	-437,615	-847,608	-749,336
TOTALS, EXPENDITURES.....	\$9,562,385	\$9,590,007	\$98,272
Less transfer from General Fund.....	-10,000,000	-10,000,000	-
NET TOTALS, EXPENDITURES.....	- \$437,615	- \$409,993	\$98,272

019 State Energy Resources Conservation and Development Special Account

APPROPRIATIONS			
001 Budget Act appropriation	\$20,825,809	\$19,581,922	\$24,372,617
Less allocation to State Board of Control Pursuant to Chapter 1297, Statutes of 1980	-	-25,649	-
Transfer to Fuel Allocation Revenue Account, pursuant to Chapter 803, Statutes of 1980	-	(390,000)	-
Chapter 803, Statutes of 1980.....	-	250,727	-
Chapter 1055, Statutes of 1980.....	-	150,000	-
Totals Available	\$20,825,809	\$19,957,000	\$24,372,617
Unexpended balance, estimated savings	-1,124,312	-250,727	-
TOTALS, EXPENDITURES.....	\$19,701,497	\$19,706,273	\$24,372,617

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$1,509,128	\$947,785	\$2,470,281
Allocation for employee compensation	55,812	47,276	-
Totals Available	\$1,564,940	\$995,061	\$2,470,281
Unexpended balance, estimated savings	- 354,437	-	-
TOTALS, EXPENDITURES	\$1,210,503	\$995,061	\$2,470,281

020 State Energy Resources Conservation and Development Reserve Account

APPROPRIATIONS			
Chapter 1089, Statutes of 1978	-	-	-
Chapter 1367, Statutes of 1978	-	-	-
Allocation for employee compensation	\$1,649,508	\$1,205,754	-
Prior Year Balance Available:			
Chapter 1089, Statutes of 1978	799,401	653,210	\$316,156
Chapter 1367, Statutes of 1978	178,000	168,000	168,000
Totals Available	\$2,626,909	\$2,026,964	\$484,156
Balance available in subsequent years	- 821,210	- 484,156	- 93,681
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$1,805,699	\$1,542,808	\$390,475

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$12,495,716
Federal funds	\$4,986,469	\$7,133,712	-
TOTALS, EXPENDITURES	\$4,986,469	\$7,133,712	\$12,495,716

188 Energy and Resources Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,250,000
Chapter 902, Statutes of 1980	-	\$8,000,000	-
Chapter 905, Statutes of 1980	-	99,000	-
Totals Available	-	\$8,099,000	-
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	-	\$8,099,000	\$2,250,000

025 Fuel Allocation Revenue Account

APPROPRIATIONS			
Chapter 803, Statutes of 1980	-	\$390,000	\$390,000
Total Available	-	\$390,000	\$390,000
Balance Available in subsequent years	-	- 390,000	-
Unexpended balance, estimated savings	-	-	- 390,000
TOTALS, EXPENDITURES	-	-	-

412 Transportation Rate Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$375,000
Totals Available	-	-	\$375,000
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	-	-	\$375,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$37,516,553	\$61,316,861	\$42,452,361

FUND CONDITION

032 Clean Coal Account

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	-	\$4,000,000	-
Less Expenditures:			
State Energy Resources Conservation and Development Commission	-	4,000,000	-
Transfers from the General Fund	\$4,000,000	-	-
Net Expenditures	- \$4,000,000	\$4,000,000	-
Accumulated Surplus, June 30	\$4,000,000	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—*Continued*

031 Agricultural and Forestry Residue Utilization Account			
	1979-80	1980-81	1981-82
Accumulated surplus, July 1	-	\$10,250,000	-
Transfer—Chapter 803, Statutes of 1980	-	3,800,000	-
Less Expenditures:			
State Energy Resources Conservation and Development Commission	\$250,000	10,250,000	-
Transfers from the General Fund	-10,500,000	-	-
Secretary for Business, Transportation and Housing (Special Transportation Programs)	-	3,800,000	-
Net Expenditures	<u>- \$10,250,00</u>	<u>\$14,050,000</u>	<u>-</u>
Accumulated Surplus, June 30	<u>\$10,250,000</u>	<u>-</u>	<u>-</u>
033 State Energy Conservation and Assistance Account			
Accumulated Surplus, July 1	-	\$437,615	\$847,608
Revenues:			
100000 Interest on loan repayments	-	-	65,000
Totals, Resources	-	\$437,615	\$912,608
Less Expenditures:			
Loans	\$9,500,000	9,500,000	-
Administrative Costs (SERCDC)	62,385	90,007	98,272
Transfers from the General Fund	-10,000,000	-10,000,000	-
Net Expenditures	<u>- \$437,615</u>	<u>- \$409,993</u>	<u>\$98,272</u>
Accumulated Surplus, June 30	<u>\$437,615</u>	<u>\$847,608</u>	<u>\$814,336</u>
019 State Energy Resources Conservation and Development Special Account			
Accumulated Surplus, July 1	\$3,198,493	\$533,632	\$1,241,167
Prior year adjustments	140,006	-	-
Accumulated Surplus, Adjusted	<u>\$3,338,499</u>	<u>\$533,632</u>	<u>\$1,241,167</u>
Revenues:			
Surcharge imposed on consumption of electrical energy	19,021,773	26,424,705	30,059,467
Sale of documents	62,096	76,000	81,000
Filing fees	16,000	3,000	4,000
Miscellaneous	86	-	-
100000 Totals, Revenues	<u>\$19,099,955</u>	<u>\$26,503,705</u>	<u>\$30,144,467</u>
302000 Transfer to State Energy Resources Conservation and Development Reserve Account	<u>-1,649,508</u>	<u>-1,955,754</u>	<u>-</u>
Totals, Resources	<u>\$20,788,946</u>	<u>\$25,081,583</u>	<u>\$31,385,634</u>
Expenditures:			
Energy Resources Conservation and Development Commission	19,701,497	19,706,273	24,372,617
State Board of Equalization	44,179	49,456	291,379
Business and Transportation Agency	127,829	222,852	91,000
Public Utilities Commission	381,809	2,820,653	3,968,704
California Conservation Corps (State Operations)	-	353,881	1,004,754
California Conservation Corps (Capital Outlay)	-	73,000	-
Air Resources Board	-	138,652	290,836
Department of Water Resources	-	250,000	-
State Alternative Energy Source Financing Authority	-	200,000	-
State Board of Control	-	25,649	-
TOTALS, EXPENDITURES	<u>\$20,255,314</u>	<u>\$23,840,416</u>	<u>\$30,019,290</u>
Accumulated Surplus, June 30	<u>\$533,632</u>	<u>\$1,241,167</u>	<u>\$1,366,344</u>
Surplus available for appropriation	<u>533,632</u>	<u>1,241,167</u>	<u>1,366,344</u>

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

020 State Energy Resources Conservation and Development

Reserve Account

Accumulated Surplus, July 1	\$3,977,401	\$3,821,210	\$3,484,156
301900 Transfer from Energy Resources Conservation and Development Special Account	1,649,508	1,955,754	-
Totals, Resources	\$5,626,909	\$5,776,954	\$3,484,156
Expenditures:			
Energy Resources Conservation and Development Commission	1,805,699	1,542,808	\$90,475
Chapter 819, Statutes of 1980	-	750,000	-
TOTALS, EXPENDITURES	\$1,805,699	\$2,292,808	\$390,475
Accumulated Surplus, June 30	\$3,821,210	\$3,484,156	\$3,093,681
Reserve for unencumbered balance of continuing appropriation	821,210	484,156	93,681
Surplus available for appropriation	3,000,000	3,000,000	3,000,000

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	531.3	561.3	543.3	\$11,588,803	\$13,667,265	\$13,703,466
Workload and Administrative Adjustments:						
Assessments Division:				Salary Range		
Specialist II	-	1	-	2,149-2,592	19,341	-
Specialist I	-	3	-	1,956-2,359	52,812	-
Mgmt services techn	-	1	-	1,025-1,213	9,225	-
Ofc asst II	-	1	-	904-1,060	8,136	-
Development Division:						
Project specialist II	-	1	-	2,473-2,099	29,676	-
Project specialist I	-	2	-	2,251-2,716	54,024	-
Engineering and Environmental Division:						
Planner II	-	1	-	2,149-2,592	25,788	-
Planner I	-	2	-	1,956-2,359	46,944	-
Totals, Workload and Administrative Adjustments	-	12	-	-	\$245,946	-

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

Proposed New Positions:

Executive Public Advisor:

Public liaison sp	-	-	1	1,956-2,359	-	23,472
Staff svcs anal	-	-	1	1,242-1,956	-	14,904
Ofc asst II	-	-	1.5	904-1,205	-	16,272

Fuel Allocation Office:¹

Office mgr I	-	-	0.3	2,592-3,131	-	7,776
Specialist III	-	-	0.3	2,359-2,848	-	7,077
Specialist II	-	-	0.6	2,149-2,592	-	12,894
Ofc serv supvr I	-	-	0.3	1,060-1,259	-	3,180
Ofc asst II	-	-	0.3	904-1,205	-	2,754

Administrative Services Division:

Word Processing:

Ofc serv supvr II	-	-	1	1,196-1,434	-	14,352
Sr word processing techn	-	-	1	1,104-1,317	-	13,248
Ofc asst II	-	-	1	904-1,060	-	10,848
Word processing techn	-	-	2	904-1,060	-	21,696

Assessments Division:

Prog spec II ²	-	-	2	2,359-2,848	-	58,031
Spec II ³	-	-	1	2,149-2,592	-	27,077
Spec I ⁴	-	-	7	1,956-2,359	-	166,652
Mgmt serv techn ⁵	-	-	1	1,025-1,391	-	12,915
Ofc asst II ³	-	-	1	904-1,205	-	11,390

Conservation Division:

Prog spec II	-	-	1	2,359-2,848	-	28,308
Prog spec I	-	-	1	2,149-2,592	-	25,788
Spec I	-	-	3	1,956-2,359	-	70,416
Energy analyst	-	-	4.5	1,242-1,956	-	67,068

Development Division:

Proj spec III ⁵	-	-	1	2,848-3,443	-	35,856
Proj spec I ⁵	-	-	2	2,251-2,716	-	59,604
Prog spec I	-	-	2	2,149-2,592	-	51,576
Energy analyst	-	-	4	1,626-1,956	-	78,048

Engineering and Environmental Division:

Planner I	-	-	3	1,956-2,359	-	70,416
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Totals, Proposed new positions	-	-	43.8	-	-	\$911,618
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Totals, Adjustments	-	12	43.8	-	\$245,946	\$911,618
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TOTALS, SALARIES AND WAGES	531.3	573.3	587.1	\$11,588,803	\$13,913,211	\$14,615,084
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¹ Positions limited to 9-30-81² One position limited to 1-1-85³ Position limited to 1-1-85⁴ Two positions limited to 1-1-85⁵ Positions expires 6-30-83⁶ Two positions limited to 6-30-82. One position limited to 6-30-85

337 RENEWABLE RESOURCES INVESTMENT PROGRAM

Chapter 1104, Statutes of 1979 established the Renewable Resources Investment Program and created the Renewable Resources Investment Fund. The bill also transferred \$10 million (\$10,000,000) from the General Fund to the Renewable Resources Investment Fund. Renewable Resources Investment Funds shall be expended only for the following purposes:

- (a) For salmon and steelhead hatchery expansion and fish habitat improvement.
- (b) For forest resource improvement projects pursuant to the California Forest Improvement Act of 1978.
- (c) For urban forestry projects pursuant to the California Urban Forestry Act of 1978.
- (d) For agricultural soil drainage programs which will stop land from becoming a desert area and protect agricultural productivity.
- (e) For support of technical assistance programs which will prevent soil erosion.
- (f) For agricultural, industrial, and urban water conservation programs.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budgets for the Department of Fish and Game, the Department of Forestry, the Department of Water Resources, and the Water Resources Control Board.

Chapter 139, Statutes of 1980, provided for an annual transfer of funds from the Geothermal Resources and Development Account in the General Fund to continue the Renewable Resources Investment Program.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
Chapter 1104, Statutes of 1979 (expenditures)	\$10,000,000	-	-

034 Geothermal Resources Development Account

APPROPRIATIONS

Public Resources Code, Section 3825 (expenditures)	-	\$660,000	\$660,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,000,000	\$660,000	\$660,000

FUND CONDITION

940 Renewable Resources Investment Program Fund *

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	-	\$8,955,012	\$1,748,502
Prior year adjustments	-	-	-
Accumulated Surplus, Adjusted	-	\$8,955,012	\$1,748,502
Receipts:			
Transfer from the General Fund (Chapter 1104, Statutes of 1979)	\$10,000,000	-	-
Transfer from the Geothermal Resources and Development Account—General Fund (Chapter 139, Statutes of 1980)	-	660,000	660,000
200000 Totals, Revenues	\$10,000,000	\$660,000	\$660,000
Totals, Operating Income	\$10,000,000	\$9,615,012	\$2,408,502
Expenditures:			
Department of Forestry	-	\$138,380	\$138,380
Department of Fish and Game	701,246	1,338,674	125,080
Department of Water Resources	343,742	1,884,303	571,500
Water Resources Control Board	-	4,500,000	-
Office of Administrative Law	-	5,153	-
Totals, Expenditures	\$1,044,988	\$7,866,510	\$834,960
Accumulated Surplus, June 30	\$8,955,012	\$1,748,502	\$1,573,542
Reserve for Unencumbered Balance of Continuous Appropriation	8,955,012	1,093,645	258,685
Surplus available for appropriation	-	654,857	1,314,857

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

338 SOLID WASTE MANAGEMENT BOARD

The purposes of the Solid Waste Management Program are to upgrade disposal operations, protect the public and reduce the need for new natural resources by promoting recovery, recycling and reuse of waste materials.

Conventional solid waste management operations include storage, collection, transportation and ultimate disposal. The objectives of this activity within solid waste management are to work with the local officials who administer solid waste management programs within their jurisdictions to maintain those programs within the county plans and the established state policies and enforcement of the minimum standards. Technical assistance is also provided on improved methods of collection and disposal, and on techniques for the reduction of solid wastes within a community.

Resource recovery and energy conversion involve new approaches to solid waste management which will reduce our dependence on new or imported natural resources. The technology involves equipment and institutional arrangements for the collection, transportation, and separation of usable materials such as metals, paper, and glass, with the remainder going to energy conversion or other uses or to landfill for disposal.

The Board must take the lead in providing technical assistance to both government and private entities to encourage development of resource recovery facilities. The tracking of markets, prices, and dissemination of this information, and constant monitoring of new approaches and technology is vital to success of this activity.

The ultimate objective of the above activities is environmental enhancement and preservation to be achieved through the development of a state solid waste management plan designed for land protection; and a comprehensive assessment of existing projects to discern their impact upon environmental quality and to formulate a schedule of compliance to correct inadequacies.

This budget has been developed based on Chapter 1161/77, as amended by Chapter 364/80 which enacted a comprehensive statewide litter control, recycling and resource recovery program under the direction of the State Solid Waste Management Board.

The expenditure levels reflect repayment of long-term General Fund Loans (\$2,824,937 in 1979-80, \$2,500,000 in 1980-81, and \$2,500,000 in 1981-82).

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Disposal Management	\$1,817,151	\$2,547,611	\$2,238,529
20 Resource Recovery and Recycling	9,114,043	8,419,352	8,119,896
30 Litter Management	3,172,661	4,147,027	4,144,110
40 Waste Reduction	—	126,452	129,112
50 Hazardous Waste Management	2,107,000	1,616,042	1,672,975
60 General Support	(1,295,146)	(1,867,355)	(1,807,925)
TOTALS, PROGRAMS	\$16,210,855	\$16,856,484	\$16,304,622
Reimbursements	— 183,901	— 8,280	—
NET TOTALS, PROGRAM	\$16,026,954	\$16,848,204	\$16,304,622
Special adjustment (General Fund)	—	—	— 10,750 ¹
ADJUSTED TOTAL PROGRAMS	\$16,026,954	\$16,848,204	\$16,293,872
General Fund (adjusted)	— 1,777,947	— 903,055	— 918,265
State Solid Waste Management Fund	14,164,946	13,978,670	14,691,093
Federal Trust Fund	3,639,955	3,772,589	2,521,044
Personnel years	94.8	97.8	102.3

SIGNIFICANT PROGRAM CHANGES

Program Element Description	1980-81		1981-82	
	Personnel years	Dollars	Personnel years	Dollars
20 Staff and misc. costs related to reimbursements from the State Energy Commission to study energy requirements for products using virgin materials	0.5	\$8,280	—	—
10 Reduced Federal funds for open dump inventory	—	—	— 3.4	— \$140,700
20/30 Development of in-house Public Awareness and Information Program	—	—	4	(165,200)
20 Solid Waste Environmental Education Program (SWEEP)	—	—	3	(82,500)
20 Management of resources technology grants	—	—	2	(70,900)
20/30 Litter and recycling grants administration	—	—	1	(25,100)
40 Continuation of waste reduction program	—	—	1	31,800
20 Paper and metals market research	—	—	2	70,400
20/30/40 State and county planning	—	—	7	261,900
20/30/40 Reduced Federal funds for state and county planning	—	—	— 7	— 261,900
60 Legal support	—	—	2	92,000
60 Reduced Federal funds for legal support	—	—	— 1	— 51,000
60 EDP support	—	—	1	82,200
60 Reduced Federal funds for EDP support	—	—	— 1	— 82,200
60 General support	—	—	5.5	177,500
60 Reduced Federal funds for general support	—	—	— 7.5	— 253,400

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

SOLID WASTE MANAGEMENT BOARD—Continued

10 DISPOSAL MANAGEMENT

Program Objectives and Description

The purpose of the Disposal Management Program is to ensure that all non-hazardous solid wastes are stored, collected, processed and disposed of in a sanitary, safe and environmentally sound manner.

The major activities include:

1. Review and evaluate local enforcement agency programs to ensure that the State minimum standards are consistently enforced.
2. Enforce the State minimum standards when local enforcement agencies fail to act, when no local enforcement agency is designated, or when revocation of a designation is determined necessary.
3. Provide support services to local enforcement agencies such as engineering expertise, field lab analyses, technical assistance, and regulatory strategies for defining relationships between environmental factors, public health, and solid waste disposal.
4. Conduct training seminars which outline practices and procedures designed to operate waste management facilities within the State minimum standards.
5. Perform environmental assessments and concur or object to issuance of solid waste facility permits.
6. Assess and make recommendations concerning granting of waiver requests for permits and variances from applying the State minimum standards for solid waste handling and disposal.
7. Provide information and assistance to local agencies preparing environmental assessments relating to solid waste management and review and comment on environmental impact reports.
8. Inventory disposal sites throughout the State according to criteria set by EPA concerning the open dump inventory mandated by the Resource Conservation and Recovery Act of 1976 (RCRA). *Federal funding to support this activity will decrease in 1981-82 resulting in the loss of 3.4 positions and \$140,700.*
9. Assess the existing State regulatory authority needed to impose closure of compliance proceedings involved with RCRA.
10. Review and revise as necessary the State minimum standards for solid waste handling and disposal.
11. Investigate improved waste management techniques and present findings to Board.

The 1981-82 fiscal year reflects the redirection of \$56,933 in reduced federal SWCAP recoveries to the Hazardous Waste Management Program. The replacement of 6.2 federal positions and \$170,705 for county and state planning activities is reflected in 1981-82 with SWM Funds. \$111,446 for legal and EDP services plus indirect costs reflected in this program in 1980-81 have been redesignated as General Support and distributed proportionately to the remaining programs in 1981-82. The budget year also includes an increase of 0.4 personnel years in salary savings.

Authority

Government Code Section 66700 et seq. and Health and Safety Code Section 4500 as amended by Chapter 342, Statutes of 1972.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	34.4	34.8	34.4	\$1,817,151	\$2,547,611	\$2,320,154
Workload adjustments.....	-	-	-3.4	-	-	-81,625
Totals, Disposal Management	34.4	34.8	31	\$1,817,151	\$2,547,611	\$2,238,529
General Fund	16.5	16.7	16.4	869,196	995,406	1,044,827
Solid Waste Mgmt Fund	-	-	5.7	-	-	345,633
Federal Trust Fund	17.9	18.1	8.9	947,955	1,552,205	848,069

Outputs

a. Environmental documents reviewed	150	240	240
b. Conformance findings	23	25	5
c. Plan amendments processed	27	15	5
d. Permits processed	430	25	30
e. Plan revisions reviewed	4	10	4
f. LEA's evaluated	-	80	25
g. Technical assistance responses	35	69	200
h. Training seminars	25	19	-
i. Disposal sites assessed	-	200	150
j. Open Dumps determined	-	140	100
k. Open Dumps upgraded	-	100	120
l. Public complaints investigated	-	15	5
m. Special studies	-	2	6
n. Local enforcement plans processed	-	20	70

SOLID WASTE MANAGEMENT BOARD—Continued

20 RESOURCE RECOVERY AND RECYCLING

Program Objectives and Description

The purpose of the Resource Recovery and Recycling Program is to promote the recovery and re-use of recyclable materials from the waste stream, and to promote the integration of resource recovery into local solid waste management systems.

Major activities include:

- a) Development and implementation of programs to increase source separation and to encourage recycling
- b) Increasing the public's awareness of solid waste problems and the solutions to those problems. *The 1981-82 fiscal year includes 3 additional positions for a Solid Waste Environmental Education Program (SWEET) and 2 additional positions for the development of an in-house public awareness program. Total costs of \$165,100 are redirected from the SWMF.*
- c) Development and administration of grant programs in the areas of resource recovery and recycling (Chapter 1167/77 as amended by Chapter 364/80). *The 1981-82 year includes 2.5 additional positions with \$83,450 redirected from the SWMF to manage increased workload in these areas.*
- d) Administration of six high technology resource recovery grants awarded under Chapter 1011/78.
- e) Administration of a statewide Used Oil Recycling Program.
- f) Technical assistance to federal, state and local governments in developing and managing solid waste programs.
- g) Promotion of secondary materials in California industry and identification of markets for recovered materials. *The 1981-82 year includes two additional positions with \$70,400 from the SWMF, for research and analysis of the paper and metal markets. The 1981-82 year also reflects the continuation, with SWM funds, of 0.7 Federal positions and \$79,506 for State and county planning activities. In addition SWM funds have been provided to fund the reallocation of administrative overhead to this program in the amount of \$107,361. The 1981-82 budget also reflects an increase of 1.3 personnel years in salary savings. One-time costs in 1980-81 include 0.5 and \$8,280 from State Energy Commission reimbursements and \$515,821 in Federal expenditures for field testing a mobile pyrolyzer.*

Authority

Government Code Section 66700 et seq. and Health and Safety Code Section 4500 as amended by Chapter 342, Statutes of 1972.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	21.1	21.3	20	\$9,114,043	\$8,413,995	\$7,933,242
Workload adjustments.....	-	0.5	9.5	-	5,357	186,654
Totals, Resource Recovery & Recycling.....	21.1	21.8	29.5	\$9,114,043	\$8,419,352	\$8,119,896
General Fund.....	2.8	3.3	3.2	-2,647,143	-1,968,336	-1,952,342
Federal Trust Fund.....	0.8	0.7	-	580,000	593,188	-
Solid Waste Mgmt Fund.....	14.9	17.3	26.3	10,997,285	9,786,220	10,072,238
Reimbursements.....	2.6	0.5	-	183,901	8,280	-

Output

a. Plan revisions reviewed.....	10	10	7
b. Grants			
1. Applications reviewed.....	148	166	180
2. Grants awarded.....	55	37	40
3. Grants managed.....	52	82	80
c. Special projects.....	11	1	9
d. Special reports.....	4	2	4
e. Calls received on toll free line.....	2,784	4,860	4,920
f. Used oil recycling centers.....	2,187	2,269	2,500

30 LITTER MANAGEMENT

Program Objectives and Description

The objectives of this program are to reduce the amount of litter produced and to increase the amount of litter retrieved. Chapter 1167/77 as amended by Chapter 364/80 provides local governments with a per capita allocation to augment their litter cleanup, litter law enforcement, and public information and education programs. These allocations are distributed in the form of grants which are monitored and coordinated by the Board staff. The Litter Management program also includes the development of a statewide anti-littering education campaign. *SWM funds have been redirected in 1981-82 to fund two additional positions and \$82,600 for the development of an in-house public awareness program and 0.5 additional positions and \$12,550 for increased workload in litter grants management. \$5,845 for 0.1 positions which was previously Federally funded for county and State planning activities will be funded through the SWMF.*

SWM Funds in this program for 1981-82 are provided for the reallocation of administrative overhead in the amount of \$28,943. The 1981-82 year also reflects an 0.3 increase to salary savings.

Authority

Government Code Section 66700 et seq. and Health and Safety Code Section 4500 as amended by Chapter 342, Statutes of 1972.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	5.4	5.4	5.1	\$3,172,661	\$4,147,027	\$4,103,616
Workload adjustments.....	-	-	2.5	-	-	40,494
Totals, Litter Management.....	5.4	5.4	7.6	\$3,172,661	\$4,147,027	\$4,144,110
Federal Trust Fund.....	0.1	0.1	-	5,000	5,577	-
Solid Waste Mgmt. Fund.....	5.3	5.3	7.6	3,167,661	4,141,450	4,144,110

Output

a. Grants reviewed.....	200	200	200
b. Grants awarded.....	200	200	200
c. Grants managed.....	200	200	200

SOLID WASTE MANAGEMENT BOARD—Continued

40 WASTE REDUCTION

Program Objectives and Description

The objective of this program is to reduce waste production attributable to product design, packaging and consumer behavior.

The activities related to this program include:

- a) Media campaigns.
- b) Public school curriculum projects.
- c) Marketing experiments.
- d) Methods investigations.
- e) Creation of a consumer and industrial advisory committee.

In 1981-82, federal funds of \$5,844 have been replaced with funds from the SWMF for county and state planning activities. A limited term position is continued in 1981-82 with SWM funds to continue the waste reduction program at its current level. The current year reflects \$30,000 in one-time costs for a General Fund position to implement this program.

Authority

Government Code Section 66700 et seq. and Health and Safety Code Section 4500 as amended by Chapter 342, Statutes of 1972.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	-	1	-	-	\$126,452	\$109,144
Workload adjustments.....	-	-	1	-	-	19,968
Totals, Waste Reduction.....	-	1	1	-	\$126,452	\$129,112
General Fund.....	-	0.9	-	-	69,875	-
Federal Trust Fund.....	-	0.1	-	-	5,577	-
Solid Waste Mgmt Fund.....	-	-	-	-	51,000	129,112

Output

	1979-80	1980-81	1981-82
a. Reports.....	-	4	-
b. Recommendation made.....	-	8	1
c. Recommendations implemented.....	-	7	1
d. Publications.....	-	20	5
e. Presentations.....	-	10	15
f. Slide shows.....	-	1	-

50 HAZARDOUS WASTE MANAGEMENT

Program Objectives and Description

The Solid Waste Management Board receives federal funding under the Resource Conservation and Recovery Act of 1977 to augment California's existing hazardous waste management program. These funds are used as pass-through to the Department of Health Services which administers the program. Related activities include inactive site surveys, technical assistance, surveillance, enforcement, and the development and coordination of the state hazardous waste management plan. The 1981-82 budget reflects an increase of \$56,933 reallocated from General Support as the result of reduced federal SWCAP recoveries.

Authority

Resource Conservation and Recovery Act of 1976.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	-	-	-	\$2,107,000	\$1,616,042	\$1,672,975
Workload adjustments.....	-	-	-	-	-	-
Totals, Hazardous Waste Management.....	-	-	-	\$2,107,000	\$1,616,042	\$1,672,975
Federal Trust Fund.....	-	-	-	\$2,107,000	\$1,616,042	\$1,672,975

60 GENERAL SUPPORT

Program Objectives and Description

The Executive Office provides essential management, policy and program direction as well as public information, legislative liaison and program evaluation.

The administrative services activities include:

1. Administrative and consultant services in the areas of personnel and training.
2. Accounting, budgeting and contract coordination and management services.
3. Office management functions such as duplication, graphic arts, procurement, central supply and property control.
4. Audit functions for the Boards litter, recycling and resource recovery grant program.

The 1981-82 budget reflects the reduction of 2 administrative positions and \$75,900 as the result of decreased federal funding. The 1981-82 budget also reflects the use of SWM Funds for: 1 new legal position and \$41,000 and the replacement of 7.5 federal overhead positions and \$310,700.

In addition, the 1981-82 budget includes an increase of 0.6 personnel years in salary savings.

SOLID WASTE MANAGEMENT BOARD—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	33.9	34.8	34.2	\$1,295,146	\$1,861,355	\$1,823,035
Workload adjustments.....	-	-	-1	-	6,000	-15,110
Totals, General Support	33.9	34.8	33.2	\$1,295,146	\$1,867,355	\$1,807,925
Less Amounts Distributed to Other Programs						
Disposal Management	-	-	-	-730,462	-1,036,382	-1,003,398
Resource Recovery and Recycling....	-	-	-	-449,416	-636,769	-616,502
Litter Management	-	-	-	-115,268	-162,460	-157,290
Waste Reduction	-	-	-	-	-31,744	-30,735
Net Totals, General Support	33.9	34.8	33.2	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	94.8	105	104	\$1,990,418	\$2,521,098	\$2,577,727
Merit salary adjustment	-	-	-	(37,818)	(47,901)	(49,413)
Workload and administrative adjustments	-	0.5	-5.4	-	11,357	-128,419
Proposed new positions.....	-	-	14	-	-	278,800
Totals, Adjustments.....	-	0.5	8.6	-	\$11,357	\$150,381
101001 Totals, Salaries and Wages	94.8	105.5	112.6	\$1,990,418	\$2,532,455	\$2,728,108
105141 Estimated salary savings	-	-7.7	-10.3	-	-104,998	-139,849
Net Totals, Salaries and Wages ..	94.8	97.8	102.3	\$1,990,418	\$2,427,457	\$2,588,259
103101 Staff benefits.....	-	-	-	552,197	652,933	691,713
100000 Totals, Personal Services.....	94.8	97.8	102.3	\$2,542,615	\$3,080,390	\$3,279,972

OPERATING EXPENSES AND EQUIPMENT

General expenses				99,178	328,561	349,718
Printing				7,798	44,123	47,073
Communications.....				52,570	44,145	54,493
Postage.....				19,693	22,000	23,540
Travel—in-state				207,457	219,682	237,110
Travel—out-of-state				8,408	6,127	14,751
Training				5,990	6,472	6,897
Facilities operations				169,914	190,655	214,360
Cons & Prof Svcs—Internal				2,364,927	1,876,042	1,937,864
Cons & Prof Svcs—External.....				10,287,548	10,772,210	9,897,668
Central Administrative Services				10,375	249,390	228,576
Equipment				8,667	16,687	12,600
Loans				425,715	-	-
300000 Totals, Operating Expenses and Equipment				\$13,668,240	\$13,776,094	\$13,024,650
TOTALS, EXPENDITURES.....				\$16,210,855	\$16,856,484	-
Reimbursements				-183,901	-8,280	-
NET TOTALS, EXPENDITURES.....				\$16,026,954	\$16,848,204	\$16,304,622
Special adjustments				-	-	-10,750
ADJUSTED TOTALS, EXPENDITURES.....	94.8	97.8	102.3	\$16,026,954	\$16,848,204	\$16,293,872

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$1,301,457	\$1,519,030	\$1,592,485 ¹
Special adjustment	-	-	-10,750
Budget Act appropriation (loan-short term)	(3,300,000)	-	-
Allocation for employee compensation	125,967	77,915	-
Totals Available	\$1,427,424	\$1,596,945	\$1,581,735
Savings per Section 27.2, Budget Act 1979	-29,153	-	-
Unexpended balance, estimated savings	-351,281	-	-
ADJUSTED TOTALS, EXPENDITURES	\$1,046,990	\$1,596,945	\$1,581,735
Less repayment—General Fund loan	-2,824,937	-2,500,000	-2,500,000
ADJUSTED NET TOTALS, EXPENDITURES	-\$1,777,947	-\$903,055	-\$918,265

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

SOLID WASTE MANAGEMENT BOARD—Continued

188 Energy and Resources Fund		1979-80	1980-81	1981-82
Budget Act appropriation		—	\$250,000	—
Unexpended balance, estimated savings		—	\$250,000	—
TOTALS, EXPENDITURES.....		—	—	—
389 State Solid Waste Management Fund				
APPROPRIATIONS				
001 Budget Act appropriation	\$13,256,560	\$11,471,000	\$12,191,093	
Allocation for employee compensation	94,476	—	—	
Prior Year Balances Available:				
Chapter 1011, Statutes of 1978.....	1,823,378	7,670	—	
Repayment—General Fund loans	2,824,937	2,500,000	2,500,000	
Totals Available	\$17,999,351	\$13,978,670	\$14,691,093	
Unexpended balance, estimated savings	— 3,826,735	—	—	
Balance available in subsequent year	—7,670	—	—	
TOTALS, EXPENDITURES.....	\$14,164,946	\$13,978,670	\$14,691,093	
890 Federal Trust Fund ^f				
APPROPRIATIONS				
001 Budget Act appropriation	—	—	\$2,521,044	
Federal Funds.....	\$3,639,955	\$3,772,589	—	
TOTALS, EXPENDITURES.....	\$3,639,955	\$3,772,589	\$2,521,044	
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$16,026,954	\$16,848,204	\$16,293,872	

REVENUES		1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund)		\$4,124	\$5,000	\$5,000

FUND CONDITION

389 State Solid Waste Management Fund		1979-80	1980-81	1981-82
Accumulated Surplus, July 1		\$776,925	\$108,061	\$97,735
Prior year adjustments.....		—	—	—
Accumulated surplus, adjusted.....		\$776,925	\$108,061	\$97,735
Revenues:				
Business inventories (AB 66, Ch. 1150/79)		14,581,100	13,971,000	14,766,317
Miscellaneous		500	—	—
Advance recycling lawsuit.....		2,450	—	—
BKK Corporation lawsuit.....		3,000	—	—
General Fund loan, Budget Act of 1979.....		(3,300,000)	—	—
Less refunds of retail, wholesale and manufacturers assessments		—841,348	—	—
100000	Totals, Revenues.....	\$13,745,702	\$13,971,000	\$14,766,317
Total, Resources		\$14,522,627	\$14,079,061	\$14,864,052
Less expenditures:				
Office of Administrative Law		—	2,656	—
Board of Equalization		249,620	—	—
Solid Waste Management Board		11,340,009	11,478,670	12,191,093
Repayment of General Fund loan (1977-78)		324,937	—	—
Repayment of General Fund loan (1978-79)		2,500,000	2,500,000	2,500,000
TOTALS, EXPENDITURES.....		\$14,414,566	\$13,981,326	\$14,691,093
Accumulated Surplus, June 30.....		\$108,061	\$97,735	\$172,959

SOLID WASTE MANAGEMENT BOARD—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	94.8	105	104	\$1,990,418	\$2,521,098	\$2,577,727
Workload and Administrative Adjustments:						
Reductions to Authorized Positions:						
Executive:				Salary Range		
Assoc govt prog analyst	-	-	-1	1,956-2,359	-	-25,890
Staff svcs analyst	-	-	-1	1,242-1,956	-	-20,904
Enforcement & Technical Assistance						
Staff svcs mgr I	-	-	-0.8	2,149-2,532	-	-22,614
Assoc waste mgmt engr	-	-	-0.8	2,100-2,532	-	-21,202
Staff svcs analyst	-	-	-1.8	1,242-1,956	-	-37,809
Positions Established:						
Executive						
Overtime	-	-	-	-	6,000	-
Resource Conservation and Recovery						
Staff svcs analyst	-	0.2	-	1,242-1,956	2,757	-
Temporary help	-	0.3	-	-	2,600	-
TOTALS, Workload Adjustments	-	0.5	-5.4	-	\$11,357	-\$128,419
Proposed New Positions:						
Executive						
Staff Counsel I	-	-	1	2,307-2,789	-	27,684
Information off II	-	-	1	2,149-2,595	-	25,788
Graphic artist	-	-	1	1,322-1,588	-	15,864
Editorial techn	-	-	1	1,132-1,357	-	13,584
Ofc asst II	-	-	1	904-1,205	-	10,848
Planning						
Staff services analyst	-	-	1	1,242-1,956	-	19,968
Resource Conservation and Recovery						
Assoc waste mgmt engr	-	-	1	2,100-2,532	-	25,200
Research analyst II	-	-	4	1,956-2,359	-	93,888
Staff svcs analyst	-	-	2	1,242-1,956	-	31,128
Ofc asst II	-	-	1	904-1,060	-	10,848
Administration						
Overtime	-	-	-	-	-	4,000
Totals, Proposed New Positions	-	-	14	-	-	\$278,800
Totals, adjustments	-	0.5	8.6	-	\$11,357	\$150,381
TOTALS, SALARIES AND WAGES	94.8	105.5	112.6	\$1,990,418	\$2,532,455	\$2,728,108

340 AIR RESOURCES BOARD

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishment of ambient air quality standards for specific pollutants, evaluation of standards adopted by the U.S. Environmental Protection Agency and development and implementation of the State Implementation Plan for the attainment and the maintenance of these standards. The plan includes emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10 Continuing program costs.....	495.3	545.2	543.4	\$46,929,586	\$52,245,134	\$53,974,400
Workload adjustments.....	-	34.6	19.1	-	700,866	1,389,420
Totals, Air Pollution Control.....	495.3	579.8	562.5	\$46,929,586	\$52,946,000	\$55,363,820
Reimbursements.....	-	-	-	-518,911	-900,223	-725,161
NET TOTALS, PROGRAM.....	-	-	-	\$46,410,675	\$52,045,777	\$54,638,659
Special adjustment (General Fund).....	-	-	-	-	-	-53,750 ¹
ADJUSTED TOTALS, PROGRAM.....	-	-	-	\$46,410,675	\$52,045,777	\$54,584,909 ¹
General Fund (Adjusted).....	-	-	-	7,198,934	8,709,673	8,961,423
Motor Vehicle Account, State Transportation Fund.....	-	-	-	19,429,190	23,297,594	24,746,678
Automotive Repair Fund.....	-	-	-	1,248,108	1,459,598	1,489,165
California Environmental License Plate Fund.....	-	-	-	2,071,475	1,216,478	1,443,450
Air Pollution Control Fund.....	-	-	-	582,719	607,594	701,594
Vehicle Inspection Fund.....	-	-	-	12,688,448	14,131,908	14,947,154
Federal Trust Fund ¹	-	-	-	3,191,801	2,484,280	2,004,609
State Energy Resources Conservation and Development Special Account—General Fund.....	-	-	-	-	138,652	290,836
Personnel years.....	495.3	579.8	562.5	-	-	-
Special adjustment.....	-	-	-	-	-	-1.6 ¹
ADJUSTED TOTALS, PERSONNEL YEARS.....	495.3	579.8	560.9	-	-	-

Authority

Health and Safety Code Sections 39000-39299.

SIGNIFICANT PROGRAM CHANGES

Program	Description	1980-81		1981-82	
		Personnel years	Dollars	Personnel years	Dollars
10.20	Air Pollution Aspects of Synthetic Fuels.....	-	-	3.4	\$147,517
10.30, 10.80	Evaluation of Hazardous Pollutants From Diesels.....	-	-	4.3	266,468
10.40	Chapter 810, Statutes of 1979 (SB 815).....	-	-	1	47,026
10.40	Enforcement of Toxic and Carcinogenic Pollutant Regulations.....	-	-	3	122,231
10.60	Extramural Research.....	-	-	-	298,464
10.60	Research Program on Toxicological Assessment.....	-	-	4.8	129,902
10.70	Expansion of Particulate Monitoring Network.....	-	-	-	100,000
10.70	Emission Data System.....	-	-	-	309,000
10.70	Termination of Air Monitoring Contract.....	-	-	-	103,500
10.90	Reimbursable Contract for Reproduction.....	-	-	1	18,562
10.10-40, 10.50, 10.70	Federal Funds Carryover—EPA.....	30.6	\$557,002	-	-

10 AIR POLLUTION CONTROL PROGRAM

Program Objectives and Description

Air pollution harms the health of California's citizens; it impairs productivity; it damages crops and reduces their yields; it lessens our enjoyment of our surroundings; and it lowers property values. Control of air pollution, while ensuring that growth and needed development may occur, is the objective of the Air Resources Board. In order to meet that objective, the Board develops and implements a variety of control strategies.

The Regional Programs element works closely with local governmental and private agencies in developing comprehensive air quality maintenance and air conservation planning programs and reviews environmental impact reports for anticipated effects on air quality of proposed private, commercial and industrial development.

The Stationary Source Control element focuses on developing and evaluating procedures and strategies to monitor and control emissions from nonvehicular air pollution sources, and works with local air pollution control districts to promote the adoption and implementation of effective control measures.

The Mobile Source Control element develops, implements, and enforces laws and regulations controlling emissions from new and in-use vehicles.

The Legal Affairs and Enforcement element investigates complaints against polluters, assists local districts in enforcing emission requirements against major sources of pollution and prepares documentation on chronic and flagrant violations for referral to local or State prosecutors.

The Vehicle Inspection element provides for the inspection of vehicles operating in California upon change in ownership, and also for the monitoring and certification of "smog stations" which certify whether in-use vehicles comply with emission control standards. These activities are carried out by contracts with the Department of Consumer Affairs and the private sector.

The Research element conducts and sponsors research on the composition, the chemical process and the distribution trends of pollution in the atmosphere; on the effects of air pollution on human health, vegetation, and on the economy of the State; and on measures for the control of such pollution.

The Technical Services element collects and analyzes data on meteorology and air quality, maintains an inventory of pollution sources and emissions and provides data processing services to other Board elements.

The Haagen-Smit Laboratory element provides sampling and analysis to other elements of the Air Pollution Control Program.

The General Support element provides executive leadership, policy guidance and administrative services.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

AIR RESOURCES BOARD—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10 Regional Programs	58	65.9	56.3	\$9,630,553	\$10,092,782	\$9,996,120
10.20 Stationary Source Control	85.1	109.4	104.1	3,430,365	4,352,419	4,444,790
10.30 Mobile Source Control	55.8	63.9	64.6	2,263,273	2,573,086	2,765,762
10.40 Legal Affairs and Enforcement	39.6	48.1	51.4	2,084,876	2,586,474	2,960,649
10.50 Vehicle Inspection	5	6.5	6.5	14,169,378	16,167,345	17,037,912
10.60 Research	40.2	51.8	56.4	4,923,842	6,073,394	6,782,132
10.70 Technical Services	124.5	136.2	124.2	7,143,166	6,762,973	7,045,063
10.80 Haagen-Smit Laboratory	86.2	97	98	3,274,482	4,324,527	4,312,830
10.90 General Support (distributed)	(85.7)	(95.6)	(91.6)	(3,231,056)	(3,660,354)	(3,717,071)
(Undistributed)	0.9	1	1	9,651	13,000	18,562

10.10 Regional Programs

This element works with Air Pollution Control Districts and general purpose local government to develop and coordinate local air quality programs with State and Federal-related programs and activities. This element represents ARB's major effort to assure that present and future air quality will be enhanced and protected by coordination of Federal, State, regional, and local air quality programs. The Regional Programs Element has responsibility for eight key functions.

1. Participation in the development and liaison for ongoing non-attainment and air quality maintenance programs for all areas of the State.
2. Subvention of State funds to local Air Pollution Control District's air quality programs pursuant to the California Health and Safety Code.
3. Support local Air Pollution Control Districts in the adoption of new rules and regulations.
4. Update the State Implementation Plan (SIP) for achieving and maintaining national ambient air quality standards pursuant to the Federal Clean Air Act in such a manner as to avoid the Federal imposition of sanctions on California.
5. Develop an Air Conservation/Prevention of Significant Deterioration Program to provide the appropriate mandated protection of air quality in areas that have air quality better than the health-based standards.
6. Coordinate air programs with areawide wastewater programs, transportation programs, and coastal programs.
7. Review and comment on environmental impact reports as required by the Public Resources Code, the Government Code, and the National Environmental Policy Act.
8. Coordinate responses to EPA's final rulemaking on 1979 SIP submission.

In 1980-81, 9.6 personnel years were added to temporary help from Federal Funds to assist in development of the 1982 State Implementation Plan and the Prevention of Significant Deterioration Program.

Output

1. Development of workable and approvable air quality maintenance, nonattainment, and prevention of significant deterioration programs.
2. Subvenc over \$7 million of State funds to 47 local governments in a way to improve local air quality.
3. Update the State Implementation Plan (SIP).
4. Annual State report on Reasonable Further Progress of 25 regional areas toward attainment and maintenance of air quality standards in accordance with federal requirements.
5. Submit to EPA the decisions of the Board on each of 30 areas from PSD Class II to Class I.
6. Assist local agencies in the development of general and transportation programs which improve air quality and are consistent with federal and State requirements.
7. Develop an effective SIP Retrieval System to provide easy access to the most current SIP rules, regulations, and policies.
8. Develop comments on about 300 environmental impact documents.

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
State Operations	58	65.9	56.3	\$2,907,191	\$2,748,362	\$2,651,700
Local Assistance	—	—	—	6,723,362	7,344,420	7,344,420
Totals	58	65.9	56.3	\$9,630,553	\$10,092,782	\$9,996,120
General Fund				4,130,272	4,589,708	4,612,430
Motor Vehicle Account, State Transportation Fund				4,509,776	4,886,013	4,976,520
Federal Trust Fund				959,331	588,861	377,770
Reimbursements				31,174	28,200	29,400

10.20 Stationary Source Control

This element is responsible for developing measures for controlling emissions from industrial and energy-related stationary sources, for effecting the implementation of such measures by air pollution control districts, for evaluating potential air quality impacts of proposed new stationary sources of pollution, including alternative energy sources such as cogeneration projects and renewable energy resources; for determining best available control technology; for developing standard test procedures; and for testing and certifying new stationary source control systems. In addition, the element coordinates with the U.S. Environmental Protection Agency and with local districts in matters related to the control of emissions from stationary sources. The element also provides technical assistance, such as source testing and engineering support, to districts which request such assistance.

In 1980-81, 5.5 personnel years were added to temporary help from Federal Funds to assist in the development and approval of suggested control measures and implementation of control strategies to attain the primary Total Suspended Particulate Standard.

In 1981-82, 3.4 personnel years and \$147,517 is proposed to analyze how production, marketing, and use of synthetic, alternative fuels affect the emissions of criteria and toxic air contaminants in California.

AIR RESOURCES BOARD—Continued

Output

	1979-80	1980-81	1981-82
Source evaluation performed.....	65	80	65
Control measures developed.....	24	22	32
Amendments to district rules reviewed.....	1,353	1,350	1,865
Proposed new sources reviewed.....	156	143	165
Environmental impact documents reviewed.....	104	136	150
Industries assisted in site selection.....	32	47	65

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	85.1	109.4	104.1	\$3,430,365	\$4,352,419	\$4,444,790
General Fund.....				666,592	935,086	933,726
Motor Vehicle Account, State Transportation Fund.....				2,195,794	2,536,546	2,642,116
Federal Trust Fund.....				421,347	466,767	413,612
Reimbursements.....				85,901	176,368	65,500
Air Pollution Control Fund.....				60,731	99,000	99,000
State Energy Resources Conservation and Development Special Account—General Fund.....				—	138,652	290,836

10.30 Mobile Source Control

Motor vehicles and the many other uses of the internal combustion engine are the major sources of carbon monoxide emissions as well as very significant sources of the photochemically reactive pollutants: oxides of nitrogen and hydrocarbons. Violations of the air quality standards for mobile-source related pollutants occur throughout California. The worst example continues to be the South Coast Air Basin (generally, the Los Angeles Metropolitan area but including the San Bernardino-Riverside areas as well) where the worst photochemically-generated air pollution in the United States exists. This element is directed at controlling emissions from internal combustion engines. Activities of this element include the following items.

1. Developing, implementing, and enforcing laws and regulations limiting emissions from new and in-use vehicles. Surveillance of both new and in-use vehicles is performed to assess the efficacy of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices, and fuel additives on emission are also studied.
2. Developing test and evaluation procedures for vehicles, engines, emission control components, fuel additives, and test equipment to assure emission standards are met for the useful life of required emissions control components.
3. Coordinating with Federal, State, and local agencies and the regulated industries in the control of emissions from internal combustion engines.
4. Conducting information and training seminars for vehicle dealers, mechanics, and members of the public on vehicle emissions and the resulting air pollution.
5. Developing inspection standards, performing effectiveness evaluations, and providing analytical capabilities for unplanned projects and for California's motor vehicle inspection program.
6. Developing regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.

In 1980-81, 2.4 personnel years were added to temporary help from Federal Funds for reporting statistical data of enforcement activities associated with misfueling and exhaust emission control tampering.

In 1981-82, 3.3 personnel years and \$166,169 is proposed to study and evaluate the impact of diesel particulates and aldehydes on the health and well-being of Californians, and develop emission factors for those pollutants. Testing support will be provided by the Haagen-Smit Laboratory Element.

New Vehicles

Output

As a result of ARB's regulations governing new motor vehicles and engines the California motoring public operates the least polluting vehicle in America. ARB's efforts in this area include new vehicle/engine certification for exhaust and evaporative emissions, monitoring of manufacturing quality control, inspection of dealerships for proper sale and service of new vehicles, and emission control system warranty regulations.

	1979-80	1980-81	1981-82
New vehicle surveillance actions.....	180	180	250
New vehicle surveillance tests and evaluations.....	600	600	400
Assembly plant inspections.....	10	10	15
Dealership inspections tests.....	2,700	2,700	3,000
Exhaust systems evaluations and certification.....	250	250	300
Evaporative systems evaluations and certification.....	50	50	50
Quality audit evaluations.....	150	150	150
Complaint investigations.....	200	200	200
Special surveys.....	25	30	30
Warranty arbitration.....	300	300	300

In-Use Vehicles

Once correctly certified and prepared vehicles have been sold, they must be maintained properly if they are to continue to meet standards. Replacement as well as original parts must be durable and compatible if emissions control is to be maintained at a reasonable cost. Surveillance of in-use vehicles allows the evaluation of long-term control program effectiveness and also provides information for emissions inventory compilation and future control strategy planning. The Motor Vehicle Inspection Program will increase demands upon manufacturers and dealers to honor their emissions control warranty obligations, and the warranty regulations will increase the benefits from the Motor Vehicle Inspection Program.

	1979-80	1980-81	1981-82
Surveillance tests.....	4,000	4,000	4,000
Special emissions tests.....	1,000	1,000	1,100
Aftermarket parts emissions test.....	200	200	250
Aftermarket parts evaluations.....	50	50	75
Evaporative tests.....	300	300	300

AIR RESOURCES BOARD—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	55.8	63.9	64.6	\$2,263,273	\$2,573,086	\$2,765,762
Reimbursements.....				272,646	380,257	397,590
Motor Vehicle Account, State Transportation Fund.....				1,704,083	1,903,929	2,101,537
Federal Trust Fund.....				286,544	288,900	266,635

10.40 Legal Affairs and Enforcement

The objectives of this element are four-fold:

1. Provide timely and professional legal advice to Board members and ARB staff on substantive and procedural issues for planning, regulatory, and enforcement functions of the Board, as well as to local districts as requested;
2. Identify, document, and take action on stationary source and vehicular emission control violations;
3. Assure effective enforcement of laws and regulations controlling emissions from stationary sources of air pollution by local districts, and provide assistance to local districts for the same purpose;
4. Assure adequate training for state and local air pollution investigators.

Activities include providing legal counsel to the State board and staff, and local districts as requested, development and referral of violations to local prosecutors or the State Attorney General for prosecution, and responding to requests for information under the Public Records Act. Enforcement activities include review of districts' enforcement programs for compliance with Federal and State requirements and the inspection and monitoring of major emitting facilities subject to local emission limitations, New Source Review permit requirements, New Source Performance Standards, and standards for hazardous pollutants, including carcinogens. The staff of this element also monitors agricultural burning and works with local districts and growers to encourage compliance with regulations. It enforces regulations on the volatility of gasoline and on the vapor recovery systems required for gasoline marketing and distribution and conducts field inspections of major stationary sources by means of two mobile source-test vans. The staff also compiles quarterly and annual reports for the U.S. Environmental Protection Agency's national compliance data system.

In 1980-81, 1.1 personnel years were added to temporary help from Federal Funds for verification of the compliance status of each Class A categorical source with State Implementation Plan emission limitations and reporting of such determinations to the US EPA.

In 1981-82, 1.0 personnel year and \$47,026 is proposed to continue administrative hearing procedures in accordance with Chapter 810, Statutes of 1979.

As part of the toxic substance control program, 3.0 personnel years and \$122,231 is proposed in 1981-82 to assist in the design, implementation and enforcement of emission regulations.

Output	1979-80	1980-81	1981-82
Proposed regulations review for sufficiency	175	175	80
Vehicle enforcement cases handled	150	155	160
Stationary source violations referred to prosecutor	4,000	1,500	1,600
ARB contracts and grants reviewed	180	85	75
Agricultural burning cases referred to districts	10	15	20
Stationary sources inspected	155	150	150
State and local investigators trained at Smoke School and enforcement symposium ..	250	495	495
Test performed with mobile source-test van.....	39	50	52
Variance/compliance schedules reviewed	800	800	800
Permit conditions verified	10	23	25
Reviews of local district actions.....	30	35	35
Gasoline samples tested for volatility	-	815	850
Gasoline vapor recovery systems tested	55	75	85
Verifications of toxic/carcinogenic pollutants.....	10	14	55
Reviews of in-stack monitoring	25	25	25
Complaints acted upon	670	800	900
Special projects conducted	14	14	14

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	39.6	48.1	51.4	\$2,084,876	\$2,586,475	\$2,960,649
General Fund				423,796	578,851	796,925
Motor Vehicle Account, State Transportation Fund.....				1,306,598	1,607,708	1,754,478
Federal Trust Fund				240,372	268,390	273,521
Reimbursements				53,332	97,500	101,700
Air Pollution Control Fund				60,778	34,025	34,025

10.50 Vehicle Inspection

This element will identify, and cause to be corrected, those vehicles with substantial emissions resulting from failed components, improper adjustment or poor maintenance, in order to realize the full potential of emission control systems on in-use vehicles. In addition to improved air quality, improved vehicle performance and improved fuel economy will result from these activities.

The element consists of two complementary components, namely, the Motor Vehicle Inspection Program (MVIP) and the Smog Station Program. The MVIP enacted by SB 479 and modified by AB 4161 is now in phase three of a four-phase effort, having completed the design and pilot test phases. Phase 3, change-of-ownership, was implemented on March 19, 1979 and requires vehicles, upon transfer registration, to be inspected by one of 17 state inspection stations forming a network in the South Coast Air Shed (SCAS) or by a certified fleet operator. Vehicles that exceed emission standards and criteria established by the Board are required to be repaired. To ensure repair in a cost-effective manner, the MVIP test provides diagnostic information to pin-point the maintenance/repair problem. Phase 4, if enacted, would require periodic inspection and maintenance/repair, when necessary, of all vehicles in the SCAS as a condition of annual registration.

The smog station program complements the MVIP in that licensed, Class A mechanics are authorized to perform low emission tune-ups and issue Certificates of Compliance, which are required for re-registration of vehicles upon change of ownership in all areas of California outside of the SCAS. As part of the Smog Station Program, mechanics are tested and licensed, and stations are licensed and inspected.

This entire element is centralized in the Air Resources Board. Under an interagency agreement, the Board contracts with the Department of Consumer Affairs, Bureau of Automotive Repair (BAR), to implement the smog station program. In addition to BAR, the Board has contracted with a private corporation to conduct the actual emissions testing in the MVIP. The cost of this activity is fully supported by inspection fees paid into the Vehicle Inspection Fund.

AIR RESOURCES BOARD—Continued

Output

	1979-80	1980-81	1981-82
Vehicle exhaust emissions tests.....	1,529,430	1,422,512	1,422,512
Smog stations inspected.....	4,153	4,300	4,500
New smog stations licensed	5,121	1,600	1,600
Mechanics certified—quadrennial testing	4,286	4,300	4,500

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Vehicle inspection	5	6.5	6.5	\$12,865,504	\$14,647,552	\$15,488,552
Smog station inspection	—	—	—	1,303,874	1,519,793	1,549,360
Totals ¹	5	6.5	6.5	\$14,169,378	16,167,345	\$17,037,912
Motor Vehicle Account, State Transportation Fund.....				232,822	575,839	601,593
Automotive Repair Fund				1,248,108	1,459,598	1,489,165
Vehicle Inspection Fund				12,688,448	14,131,908	14,947,154

10.60 Research

As a basis for its regulatory and standards-setting decisions, the Air Resources Board requires the fullest and most accurate scientific and technical information on air pollution and its control. Access to the knowledge and skills of a broad range of disciplines is required to assemble this information. The Research element provides the Board with the scientific and technical information necessary to formulate regulations and standards by maintaining several activities:

1. Sponsoring extramural research in various aspects of air pollution, including its effect and its control.
2. Monitoring air pollution research conducted by Federal agencies and other organizations.
3. Establishing appropriate air quality standards for California and coordinating the review of Federal and State ambient air quality standards.
4. Identifying toxic substances in the air environment and establishing acceptable levels of community exposure for these substances.
5. Evaluating the socioeconomic impacts of air pollution control programs.
6. Developing and applying air quality simulation models.
7. Developing and operating the Board's reference library, which disseminates technical information to the ARB staff and others.

In 1981-82, the Board proposes to increase the extramural research program funding by \$298,464 to provide the scientific and technical data on which to base air pollution control decisions.

The Board also proposes 4.8 personnel years and \$129,902 to provide a more intensive coverage of research projects dealing with the assessment of the airborne toxic substances problem.

Output

	1979-80	1980-81	1981-82
Staff research reports completed	24	40	35
Research contracts administered	37	40	45
Establishment of library (accumulative percent completed)	50	60	65
Model simulation runs.....	75	100	125
Air quality standards developed/revised	3	5	5

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	40.2	51.8	56.4	\$4,923,842	\$6,073,394	\$6,782,132
General Fund				380,013	598,848	635,196
Motor Vehicle Account, State Transportation Fund.....				2,464,382	4,158,068	4,703,486
California Environmental License Plate Fund				2,071,475	1,216,478	1,443,450
Federal Trust Fund				7,972	—	—
Reimbursements				—	100,000	—

10.70 Technical Services

A cost-effective air pollution program requires timely and accurate measurements of the air pollution problem. This element supports the State board by gathering and inventorying emission and aerometric data; analyzing and publishing data which are needed to develop and evaluate air pollution control strategies; making daily agricultural burning announcements; and predicting severe air pollution episodes. This element continuously supports the Air Pollution Control Program through the following activities:

1. Maintaining an up-to-date inventory of air pollution sources in California, including the kinds and amounts of air pollutants discharged by each source.
2. Monitoring ambient air pollutant concentrations and assuring the accuracy and precision of the air quality data.
3. Cooperating with local agencies to improve the accuracy of spatial and temporal representations of air quality and emissions data through special studies, quality assurance measures, and interlaboratory comparisons.
4. Providing electronic data processing services and support to other Board elements, and computer processing of statewide emissions, meteorological, and air-quality data.
5. Issuing daily agricultural burning notices based on an evaluation of real-time aerometric data and established meteorological criteria of all California air basins.
6. Making daily predictions of air quality in critical air basins during seasons of potentially severe air pollution episodes.

In 1980-81, 12.0 personnel years were added to temporary help from Federal Funds to assist in collecting, analyzing, and inputting data into the Emission Data System in order to generate required US EPA emission inventory reports and to assist in the operation of the State and Local Air Monitoring Stations (SLAMS) network in conformance with federal regulations.

In 1981-82, \$100,000 is proposed to expand the current size segregated particulate sampling network.

A reauthorization of \$309,000 is proposed to continue the development of the Emission Data Management System, begun in FY 79-80.

Also, a reduction of \$103,500 is proposed in consultant services due to the termination of the Board's air monitoring contract with the South Coast Air Quality Management District.

¹ Inspection personnel are shown in the budget of the Department of Consumer Affairs (Bureau of Automotive Repair).

AIR RESOURCES BOARD—Continued

Output				1979-80	1980-81	1981-82
1. Notices issued for purposes of permitting agricultural burning only on days that meet weather criteria and air quality criteria.....				8,300	9,000	9,000
2. Predictions of air quality for protection of public health in accordance with emergency action plan				17,000	19,000	25,000
3. Air observations:						
Air quality data observations				6,000,000	6,000,000	6,000,000
Meteorological observations				350,000	380,000	400,000
4. Emission inventories and projections:						
Update of emission inventory source records				62,000	75,000	75,000
5. Air Monitoring Stations:						
Network air monitoring stations (State).....				53	41	41
Network air monitoring stations (local)				19	19	19
Mobile monitoring stations				2	2	2
Telemetered monitoring stations				23	25	25
Number of air monitoring channels:						
Continuous ARB/other agencies				165/547	155/547	155/547
Manual ARB/other agencies				27/147	25/147	25/147
Input				1979-80	1980-81	1981-82
Expenditures	79-80	80-81	81-82			
General Fund	124.5	136.2	124.2	\$7,143,166	\$6,762,973	\$7,045,063
Motor Vehicle Account, State Transportation Fund				1,248,340	1,504,468	1,517,275
Federal Trust Fund				4,144,270	4,256,207	4,410,645
Air Pollution Control Fund				1,276,235	871,362	673,071
Reimbursements				461,210	100,072	409,072
				13,111	30,864	35,000

10.80 Haagen-Smit Laboratory

The Haagen-Smit Laboratory, located in El Monte, provides sampling and analysis services to other elements of the air pollution control program. A major function is to support the regulatory activities of the Mobile Source Control element through a wide variety of vehicle emissions related tests and services. The Atmospheric Testing branch provides nonroutine atmospheric sampling and testing services to the Executive Office and to other elements of the air pollution control program.

In 1981-82, 1.0 personnel year and \$100,299 is proposed to provide testing support to the Mobile Source Control Element on the impact of diesel particulates and aldehydes on the health and well-being of Californians.

Output

Vehicle Testing

This service is essential to the laboratory support of the vehicle emissions regulatory program described in the Mobile Source Control element.

	1979-80	1980-81	1981-82
Dynamometer tests	5,000	5,000	5,200
Evaporative emissions test.....	300	300	300
Other tests and evaluations (includes fuel analyses; methane, sulfur, aldehydes, particulates analyses; engine parameter and parts testing)	500	500	500

Atmospheric Testing

These activities support the programs of various elements of the Air Pollution Control Program, including Research, Mobile Source Control, Stationary Source Control and Legal Affairs and Enforcement. Technical assistance is also provided to other outside agencies.

	1979-80	1980-81	1981-82
Field sampling surveys	6	7	7
Laboratory testing projects	9	10	10
Technical assistance projects.....	18	18	18

Input				1979-80	1980-81	1981-82
Expenditure	79-80	80-81	81-82			
General Fund	86.2	97	98	\$3,274,482	\$4,324,527	\$4,312,830
Motor Vehicle Account, State Transportation Fund				349,921	502,712	519,621
Reimbursements				2,871,465	3,373,284	3,556,303
Air Pollution Control Fund				53,096	74,034	77,409
				-	374,497	159,497

10.90 General Support

The objective of the General Support element is to provide executive direction and administrative support to the program functions of the Board. The executive office provides essential management, policy and program direction as well as public information, legislative liaison, and program evaluation. The administrative services component provides fiscal, personnel and business services to the Air Pollution Control program.

In 1981-82, the Board proposes 1.0 personnel year and \$18,562 to reflect the ongoing Solid Waste Management Board reimbursable contract.

Input				1979-80	1980-81	1981-82
Expenditures (distributed)	79-80	80-81	81-82			
(Undistributed—reimbursements)	(85.7)	(95.6)	(91.6)	(\$3,231,056)	(\$3,660,354)	(\$3,717,071)
	0.9	1	1	9,651	13,000	18,562

AIR RESOURCES BOARD—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	495.3	572.2	571.2	\$10,639,045	\$13,566,762	\$13,860,281
Merit salary adjustment	-	-	-	-	-	-
Workload and administrative adjustments	-	34.6	-	-	428,813	-
Proposed new positions	-	-	19.1	-	-	406,748
Totals, Adjustments	-	34.6	19.1	-	\$428,813	\$406,748
101001 Totals, Salaries and Wages	495.3	606.8	590.3	\$10,639,045	\$13,995,575	\$14,267,029
105141 Estimated salary savings	-	-27	-27.8	-	-502,515	-553,608
Net Totals, Salaries and Wages	495.3	579.8	562.5	\$10,639,045	\$13,493,060	\$13,713,421
103101 Staff benefits	-	-	-	2,923,220	3,935,131	4,182,506
100000 Totals, Personal Services	495.3	579.8	562.5	\$13,562,265	\$17,428,191	\$17,895,927
OPERATING EXPENSES AND EQUIPMENT						
General expenses				1,201,816	1,201,353	1,335,787
Printing				35,712	38,504	41,199
Communications				412,389	481,431	529,714
Travel—in-state				585,756	718,961	799,765
Travel—out-of-state				39,665	73,341	78,478
Cons & Prof Svcs				20,294,721	22,200,963	23,569,772
Facilities operations				886,818	957,680	1,054,680
Pro rata charges				452,210	338,383	310,620
Equipment				1,599,593	1,421,144	1,234,949
Data processing services				475,279	141,885	410,817
Consolidated data center				660,000	599,744	757,698
300000 Totals, Operating Expenses and Equipment				\$26,643,959	\$28,173,389	\$30,123,473
TOTALS, EXPENDITURES				\$40,206,224	\$45,601,580	\$48,019,400
Reimbursements				-518,911	-900,223	-725,161
NET TOTALS, EXPENDITURES				\$39,687,313	\$44,701,357	\$47,294,239
Special adjustment	-	-	-1.6	-	-	-53,750
ADJUSTED TOTALS, EXPENDITURES	495.3	579.8	560.9	\$39,687,313	\$44,701,357	\$47,240,489

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$3,165,661	\$4,371,747	\$4,982,173 ¹
Special adjustment	-	-	-53,750
Less allocation to State Board of Control pursuant to Chapter 1297, Statutes of 1980	-	-545	-
Allocation for employee compensation	410,537	275,471	-
Chapter 810, Statutes of 1979	50,875	-	-
Chapter 922, Statutes of 1979	30,000	30,000	-
Totals Available	\$3,657,073	\$4,676,673	\$4,928,423
Savings per Section 27.2, Budget Act of 1979	-70,911	-	-
Balance available in subsequent years	-30,000	-	-
Unexpended balance, estimated savings	-42,590	-	-
ADJUSTED TOTALS, EXPENDITURES	\$3,513,572	\$4,676,673	\$4,928,423
044 Motor Vehicle Account—State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,794,607	\$18,851,811	\$21,435,258
Allocation for employee compensation	1,638,560	1,134,363	-
Chapter 810, Statutes of 1979	41,625	-	-
Totals Available	\$16,474,792	\$19,986,174	\$21,435,258
Unexpended balance, estimated savings	-83,602	-	-
TOTALS, EXPENDITURES	\$16,391,190	\$19,986,174	\$21,435,258

¹ The "Special adjustment" added to this amount will equal the Budget Bill appropriation. Please refer to the section titled "Cost-of-Living and Other Budget Adjustments" in the A Pages for additional information.

AIR RESOURCES BOARD—Continued

115 Air Pollution Control Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$1,122,497	\$607,594	\$701,594
Allocation for employee compensation	-	-	-
Totals Available	\$1,122,497	\$607,594	\$701,594
Unexpended balance, estimated savings	-539,778	-	-
TOTALS, EXPENDITURES.....	\$582,719	\$607,594	\$701,594

128 Automotive Repair Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,248,108	\$1,362,393	\$1,489,165
Allocation for employee compensation	82,440	97,205	-
Totals Available	\$1,330,548	\$1,459,598	\$1,489,165
Unexpended balance, estimated savings	-82,440	-	-
TOTALS, EXPENDITURES.....	\$1,248,108	\$1,459,598	\$1,489,165

140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$2,071,475	\$1,216,478	\$1,443,450

019 State Energy Resources Conservation and Development Special
Special Account—General Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$127,964	\$290,836
Allocation for employee compensation	-	10,688	-
Totals Available	-	\$138,652	\$290,836
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES.....	-	\$138,652	\$290,836

420 Vehicle Inspection Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$12,908,171	\$13,909,732	\$14,947,154
Allocation for Employee Compensation	192,840	222,176	-
Totals, Available.....	\$13,101,011	\$14,131,908	\$14,947,154
Unexpended balance, estimated savings	-412,563	-	-
TOTALS, EXPENDITURES.....	\$12,688,448	\$14,131,908	\$14,947,154

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,004,609
Federal funds	\$3,191,801	\$2,484,280	-
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$39,687,313	\$44,701,357	\$47,240,489

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Air Pollution Control Subvention Program

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$3,700,000	\$4,033,000	\$4,033,000
Unexpended balance, estimated savings	-14,638	-	-
TOTALS, EXPENDITURES.....	\$3,685,362	\$4,033,000	\$4,033,000

AIR RESOURCES BOARD—Continued

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$3,038,000	\$3,311,420	\$3,311,420
Unexpended balance, estimated savings	—	—	—
TOTALS, EXPENDITURES	\$3,038,000	\$3,311,420	\$3,311,420
TOTALS, EXPENDITURES, ALL FUNDS (Air Pollution Control Subvention)	\$6,723,362	\$7,344,420	\$7,344,420
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$46,410,675	\$52,045,777	\$54,584,909

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
100000 Miscellaneous (General Fund)	\$185,950	\$220,000	—

FUND CONDITION

115 Air Pollution Control Fund

	1979-80	1980-81	1981-82
Available July 1	\$1,873,180	\$2,131,226	\$1,523,433
Prior year adjustments	— 34,050	—	—
Accumulated Surplus, Adjusted	\$1,839,130	\$2,131,226	\$1,523,433
Receipts:			
Fees	149,926	—	—
Fines	435,500	—	—
Income from surplus money investments	289,389	—	—
100000 Totals, Revenues	\$874,815	—	—
Totals, Resources	\$2,713,945	\$2,131,226	\$1,523,433
Expenditures:			
Air Resources Board	582,719	607,594	701,594
Office of Administrative Law	—	199	—
Totals, Expenditures	\$582,719	\$607,793	\$701,594
Accumulated Surplus, June 30	\$2,131,226	\$1,523,433	\$821,839

CHANGES IN AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	495.3	572.2	571.2	\$10,639,045	\$13,566,762	\$13,860,281
Workload and Administrative Adjustments:						
Mailing Machine Operator	—	0.7	—	—	6,902	—
Temporary help	—	33.9	—	—	421,911	—
Totals, Workload and Administrative Adjustments	—	34.6	—	—	\$428,813	—
Proposed New Positions:						
Stationary Source Control Division:				Salary Range		
Assoc air pollution specialist	—	—	2	2,004-2,418	—	48,096
Assoc air resources engr	—	—	1	2,100-2,532	—	25,200
Temporary help	—	—	0.4	—	—	4,829
Mobile Source Control Division:						
Assoc air pollution specialist	—	—	2	2,004-2,418	—	48,096
Assoc air resources engr	—	—	1	2,100-2,532	—	25,200
Temporary help	—	—	0.3	—	—	3,622
Research Division:						
Assoc air pollution specialist	—	—	2	2,004-2,418	—	48,096
Management services asst	—	—	1	894-1,045	—	10,728
Office asst II (Typing)	—	—	1	904-1,045	—	10,848
Temporary help	—	—	0.8	—	—	9,658
Haagen-Smit Laboratory Division:						
Assoc air pollution specialist	—	—	1	2,004-2,418	—	24,048
Legal Affairs and Enforcement Division:						
Staff counsel I	—	—	1	2,532-3,061	—	30,384
Assoc air pollution specialist	—	—	2	2,004-2,418	—	48,096
Assoc air resources engineer	—	—	2	2,100-2,532	—	50,400
Temporary help	—	—	0.6	—	—	7,243
Administrative Services Division:						
Stock clk	—	—	1	1,017-1,205	—	12,204
Totals, Proposed New Positions	—	—	19.1	—	—	\$406,748
Totals, Adjustments	—	34.6	19.1	—	\$428,813	\$406,748
TOTALS, SALARIES AND WAGES	495.3	606.8	590.3	\$10,639,045	\$13,995,575	\$14,267,029

341 HUMBOLDT BAY FUND

Program Objectives and Description

The purpose of the Humboldt Bay Fund is to provide assistance for partial expenses attributable to litigation involving title to or boundaries of lands in the City of Eureka.

Chapter 1095, Statutes of 1978 (AB 925), provided for the transfer of \$750,000 during 1978-79 from the oil and dry gas revenues payable to the State under Chapter 138, Statutes 1964 pursuant to Section 6217 of the Public Resources Code, to be appropriated to the State Controller for the purpose of allocating the funds.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Prior Year Balance Available:			
Chapter 1095, Statutes of 1978.....	\$395,727	\$339,256	\$274,256
Totals Available	\$395,727	\$339,256	\$274,256
Balance available in subsequent years	- 339,256	- 274,256	-
Unexpended balance, estimated savings	-	-	- 239,256
TOTALS, EXPENDITURES.....	\$56,471	\$65,000	\$35,000

346 COLORADO RIVER BOARD OF CALIFORNIA

The principal objective of the Colorado River Board is to protect California's rights and interests in the water and power resources of the Colorado River system. This is accomplished through investigations, through negotiations with the other basin states and federal agencies to obtain favorable administrative actions, and, if necessary, through litigation. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and all factors involved in the 1944 Mexican Water Treaty obligation to deliver Colorado River water to Mexico. The Board develops a single position among the agencies having the major established water and power rights in the Colorado River. The Board also collaborates with other California agencies, primarily the Department of Water Resources, State Water Resources Control Board, and Department of Fish and Game and works closely with the Attorney General, the Board's counsel.

By statute, the Board consists of eleven members that are appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, three from the general public, and the Directors of the Departments of Water Resources and Fish and Game. The agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, The Metropolitan Water District of Southern California, San Diego County Water Authority, and The Department of Water and Power of the City of Los Angeles.

Program Requirements

	1979-80	1980-81	1981-82
Protection of California's Colorado River Rights and Interests.....	\$454,557	\$513,596	\$520,635
Reimbursements (other)	- 303,038	- 342,397	- 346,969
NET TOTALS, PROGRAM (General Fund)	\$151,519	\$171,199	\$173,666
Personnel years.....	10.6	10.7	10.7

PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS

Program Objectives and Description

California's rights and interests in the Colorado River Basin must be preserved in order to continue the successful irrigation of about 650,000 acres in the Palo Verde, Yuma, Imperial, and Coachella Valleys of California and the furnishing of municipal, industrial, and agricultural water supplies and hydroelectric energy to portions of the six counties comprising the coastal area of southern California. The area served by Colorado River water and power has a population of nearly twelve million—more than half the state's population—and represents more than half the state's assessed valuation. The public agencies having the rights to use Colorado River water and power have invested about \$800 million in facilities for diversion and beneficial use of nearly five million acre-feet of water per year and for the generation and transmission of three and a half billion kilowatt-hours of hydroelectric energy annually.

Protection of California's Colorado River rights, including water quantity, water quality, and hydroelectric power, requires a continuous effort because plans for use of water by the seven states plus Mexico's deliveries exceed the available supply. California's present uses are approximately equal to the combined uses of the other six basin states. As the other states increasingly utilize their apportionments of Colorado River water, the river's problems become more severe. It is expected that California's use of river water will be cut to 4.4 million acre-feet annually in the mid-1980's when deliveries are expected to commence from the Central Arizona Project. Currently, the Colorado River supplies approximately 65 percent of the water used in Southern California.

Fulfillment of the Board's functions and obligations is a continuing program, requiring analysis and action on dynamically changing factors affecting Colorado River water and power supplies.

The major objectives of the program are as follows:

1. Achieve salinity levels in the lower Colorado River at or below 1972 levels through (a) implementation of Title II of the federal 1974 Colorado River Basin Salinity Control Act, (b) implementation of the salinity control plan to meet the numerical criteria approved by the seven-state Colorado River Basin Salinity Control Forum and adopted by the seven basin states as salinity standards, (c) continual review and improvement of the control plan, (d) new federal legislation as necessary, and (e) new federal administrative actions as necessary.

2. Work with the federal government and other states on Mexican Water Treaty problems. It is anticipated that the problems to be addressed in 1981-82 will include the development of an agreement between the two nations on pumping from groundwater basins along the border.

3. In January 1979, the U.S. Supreme Court appointed a Special Master to hear additional pleadings, including the U.S. Motion for Modification of the Supreme Court's Decree in *Arizona v. California*. The Special Master conducted hearings during 1980-81. Additional hearings and further court actions are anticipated during 1981-82, and the Board's staff will be involved in providing technical assistance to the California Attorney General's office and in attendance at court hearings.

COLORADO RIVER BOARD OF CALIFORNIA—*Continued*

4. Work with the Metropolitan Water District, other California agencies, the Colorado River Basin states, and the federal government to obtain the necessary approvals, and changes in Colorado River documents necessary for implementing the storage of water in Lake Mead during periods when Colorado River use will be reduced due to use of surplus water in the State Water Project and the withdrawals of the stored Colorado River water during periods of shortage in the State Water Project.

5. Work with Arizona, Nevada, the Colorado River water users, and the federal government to determine acceptable methods for measuring subsurface return flows to the lower Colorado River. These measurements would allow establishment of credits for return flows under Article V(B) of the Decree in *Arizona v. California* for each diverter from the mainstream.

6. Work with the federal government and the Colorado River Basin states on reanalysis of the operations of Colorado River Reservoirs under alternative water supplies and decision criteria, as part of an analysis of the federal criteria for operation of Colorado River Reservoirs.

7. Analyze alternative operating plans for handling the excess Colorado River flows expected during the next several years so as to balance power generation, retention of water in storage, and minimization of flooding possibilities along the river and in Mexico.

8. Work with the federal government and California agencies that have contracts for hydroelectric power from Hoover Dam which expire in 1987 to the end that the agencies may obtain renewal contracts that provide for the agencies to continue to receive the same or similar power resources from Hoover Powerplant.

9. Participate in studies conducted by the federal government to obtain water for municipal and recreational uses along the Colorado River that presently have no rights to Colorado River water.

10. Work towards amicable settlement of the basic disagreements between the four Upper Colorado River Basin states and the three Lower Basin states over interpretation of the Colorado River Compact. The major disagreement concerns the magnitude of the obligation of the Upper Basin states relative to the U.S.-Mexico Treaty guarantee of a delivery of 1,500,000 acre-feet/year to Mexico.

11. Analyze growth in demands for Colorado River water within the Basin, especially monitoring growth in the Upper Basin's energy development industries, to assure that developments as they proceed will not be adverse to California's interests.

12. Support federal studies of weather modification and vegetation management in the Colorado River Basin that would augment the river's flow.

13. Implement the California policy on the Bureau of Reclamation's Lower Colorado River Management Program and associated environmental aspects.

Authority

California Water Code, Division 6, Part 5, Sections 12500-12553.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	10.6	10.7	10.7	\$304,768	\$335,847	\$336,108
Merit salary adjustment	—	—	—	—	(408)	(261)
101001 Totals, Salaries and Wages	10.6	10.7	10.7	\$304,768	\$335,847	\$336,108
105141 <i>Estimated salary savings</i>	—	—	—	—	—500	—500
Net Totals, Salaries and Wages ..	10.6	10.7	10.7	\$304,768	\$335,347	\$335,608
103101 Staff benefits	—	—	—	73,341	84,717	84,767
100000 Totals, Personal Services	10.6	10.7	10.7	\$378,109	\$420,064	\$420,375
OPERATING EXPENSES AND EQUIPMENT						
General expenses				15,566	18,500	19,800
Travel—in-state				9,596	17,200	17,600
Travel—out-of-state				15,436	17,100	19,200
Facilities operations				35,676	39,632	41,479
Cons & Prof Svcs: Interdept'l				—	—	181
Equipment				174	1,100	2,000
300000 Totals, Operating Expenses and Equipment				\$76,448	\$93,532	\$100,260
TOTALS, EXPENDITURES				\$454,557	\$513,596	\$520,635
Reimbursements				—303,038	—342,397	—346,969
NET TOTALS, EXPENDITURES				\$151,519	\$171,199	\$173,666

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$137,548	\$158,568	\$173,666
Allocation for employee compensation	17,106	12,631	—
Allocation for contingencies or emergencies	1,529	—	—
Totals Available	\$156,183	\$171,199	\$173,666
Savings per Section 27.2, Budget Act of 1979	—1,081	—	—
Unexpended balance, estimated savings	—3,583	—	—
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$151,519	\$171,199	\$173,666

348 DEPARTMENT OF CONSERVATION

The principal objectives of the Department of Conservation are:

1. To protect, conserve and encourage informed development of the State's soil, mineral, geothermal and petroleum resources; and to promote the conservation of agricultural and open space lands.
2. To identify geologic and seismic hazards and their underlying causative mechanisms, in order to provide information for prudent land use decisions.
3. To prevent, lessen or repair damage to the environment and other natural resources that may result from soil, mineral, geothermal and petroleum resource development.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Geologic Hazards and Mineral Resources Conservation	\$6,138,689	\$7,797,522	\$7,839,845
20 Oil, Gas and Geothermal Protection	4,036,786	5,147,803	5,328,136
30 Special Services for Resource Protection	296,660	1,100,353	952,327
40 Administration: distributed	(1,805,066)	(1,973,558)	(2,068,865)
undistributed	64,118	35,100	37,500
TOTALS, PROGRAMS	\$10,536,253	\$14,080,778	\$14,157,808
Reimbursements	-563,208	-1,012,656	-1,013,175
NET TOTALS, PROGRAMS	\$9,973,045	\$13,068,122	\$13,144,633
Special adjustment (General Fund)	-	-	-50,000 ¹
ADJUSTED TOTALS, PROGRAMS	\$9,973,045	\$13,068,122	\$13,094,633
General Fund (adjusted)	8,162,578	8,949,941	9,183,197
Surface Mining and Reclamation Account, General Fund	-	1,100,000	1,100,000
State Highway Account, State Transportation Fund	11,400	11,400	11,400
California Water Fund	11,400	11,400	11,400
California Environmental License Plate Fund	-	319,516	145,000
Strong-Motion Instrumentation Program Fund	1,138,766	1,540,741	1,470,360
Energy and Resources Fund	-	714,718	752,678
Federal Trust Fund ^f	648,901	420,406	420,598
Personnel years	280.2	319.7	327.4

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years		Dollars	
		1980-81	1981-82	1980-81	1981-82
10.10.010	Regional geologic mapping	1	1	\$103,679	\$109,101
10.10.020	Strong-Motion Instrumentation Program EDP workload	-	2	-	126,155
10.20	Implementation of Chapter 800, Statutes of 1980	12	12	1,100,000	1,100,000
20.20	Imperial Valley Geothermal District Office	-	1	-	37,945
30.10	State Soils Information	1.5	2.3	103,680	109,102
30.10	Wind Erosion and Fugitive Dust Suppression demonstration project	-	2	-	145,000
30.20	Completion of farmlands mapping project	-	-4.1	-	-319,516
30.20	Continuation of California Automated Resource Inventory development project	2	6	507,359	534,475
40.	EDP Management	-	2	-	(58,200)

10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

Program Objectives and Description

The Division of Mines and Geology develops initial information and makes interpretive judgments about the geology and seismology of California. This information provides a critical perspective for governmental organizations and private enterprise in planning for and making decisions about the most appropriate use of the earth's surface and mineral resources. Emphasis is placed on prudent land use decision making; responsible development of mineral resources; safety of persons and property from geologic hazards; and effective reclamation of mined lands.

The work of the division is accomplished through three major Program Elements: Land Use Geology and Seismology; Mineral Resources Conservation; and Geologic Information and Publications. In 1980-81, one position and \$103,679 from the Energy and Resources Fund were approved to obtain geological data from student sources for use in updating the Regional Geologic Map Series. That same level of service is continued in the 1981-82 fiscal year in accordance with the Five-Year Plan for producing the Regional Geologic Map sheets. Two proposed new positions and \$126,155 from the Strong-Motion Instrumentation Program Fund are added to carry out the continuing engineering dynamic tests of strong-motion recording instruments for processed data verification and consistency; and to process photographic strong-motion records for application to digitizing and data processing procedures. Chapter 800, Statutes of 1980 amended the Surface Mining and Reclamation Act of 1975, established the Surface Mining and Reclamation Account, General Fund, and made \$1,100,000 available for it annually upon appropriation by the Legislature. In 1980-81 and 1981-82, 12 positions are added in augmentation of the existing staff to carry out the provisions of the Act, as amended.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF CONSERVATION—Continued

Authority

Public Resources Code, Division 1, Chapter 2, Article 3, and Division 2.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	151.3	160.4	161.4	\$6,138,689	\$7,210,372	\$7,183,690
Workload adjustments.....	—	12	14	—	587,150	656,155
Totals, Geologic Hazards and Mineral Resources Conservation.....	151.3	172.4	175.4	\$6,138,689	\$7,797,522	\$7,839,845
General Fund				3,948,569	3,940,502	4,055,211
Surface Mining and Reclamation Account, General Fund.....				—	1,100,000	1,100,000
Strong-Motion Instrumentation Program Fund.....				1,138,766	1,540,741	1,470,360
Energy and Resources Fund.....				—	103,679	109,101
State Highway Account, State Transportation Fund.....				11,400	11,400	11,400
California Water Fund				11,400	11,400	11,400
Federal Trust Fund				607,457	403,817	420,598
Reimbursements				421,097	685,983	661,775
Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10 Land Use Geology and Seismology	77.6	83.3	85.3	\$3,153,292	\$3,810,242	\$3,721,457
10.20 Mineral Resources Conservation	24.3	35.8	35.8	996,585	1,637,576	1,664,908
10.30 Geologic Information and Publications	19.5	23.3	23.3	791,629	1,065,750	1,083,587
10.40 Administration	29.9	30	31	1,197,183	1,283,954	1,369,893

10.10 Land Use Geology and Seismology

Through this element, the division provides comprehensive geotechnical information and interpretive judgments about the basic geologic and seismic conditions affecting all California land uses, both onshore and offshore. In this highly cooperative work effort, the division works with local government, Federal and State agencies, university researchers and scientists in the private sector.

(Program) Element Components	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10.010 Basic Investigations	12.6	19.7	19.7	\$511,580	\$901,122	\$874,862
10.10.020 Hazards Reduction	65	63.6	65.6	2,641,712	2,909,120	2,846,595
Totals	77.6	83.3	85.3	\$3,153,292	\$3,810,242	\$3,721,457
General Fund				1,453,717	1,448,460	1,447,023
Strong-Motion Instrumentation Fund				1,138,766	1,540,741	1,470,360
Energy and Resources Fund.....				—	103,679	109,101
State Highway Account, State Transportation Fund.....				11,400	11,400	11,400
California Water Fund				11,400	11,400	11,400
Federal Trust Fund				264,186	158,579	170,398
Reimbursements				273,823	535,983	501,775

10.10.010 Basic Investigations

This component focuses on the basic geologic and seismologic framework of California. The objective is to establish and make available a baseline source of geotechnical information for a wide range of land-use applications. Pursuing this objective, division scientists conduct original field research and condense and integrate related data produced by State, Federal, university, and scientists from the private sector.

Investigations are also conducted of the geology of the coastline on behalf of the California Coastal Commission.

Output

This work effort produces information which is compiled into regional geologic maps, additions to The Fault Map of California, supportive data for the State Geologic Map, the State Bouguer Gravity Map, the State Aeromagnetic Map, state and regional epicenter maps, and the California Earthquake Catalog.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	12.6	19.7	19.7	\$511,580	\$901,122	\$874,862

DEPARTMENT OF CONSERVATION—*Continued*

10.10.020 Hazards Reduction

This component includes identification, interpretation and evaluation of specific geologic and seismologic hazards which must be considered for informed land-use decisions. Maps and reports produced through these efforts focus on particular geotechnical problems and potential problems that threaten specific localities. Priorities are placed on high-risk projects, where major seismic events could have the most catastrophic consequences.

Output

The projects undertaken through this component result in maps, reports, and other products which are used by public agencies and the private sector in zoning decisions, facility site selections, and permitting and licensing processes. They also provide critical background information for further interpretation in design and construction decisions. Many work activities are funded through other governmental entities.

Fault zoning studies—Seismic monitoring of faults, evaluations of fault activity, Special Studies Zone maps (Alquist-Priolo Act requirements) and Policy and Guidelines assistance to local government.

Site evaluation and review—Review and comment on: Geologic and seismic reports on proposed sites for critical facilities such as dams, nuclear reactors, LNG facilities, and hospitals; environmental impact reports and statements; Seismic Safety and Safety elements of Local Government General Plans.

Strong-motion studies—Installation of strong-motion instruments, both free field and in structures; the maintenance, servicing and updating of installed instruments; the collection, processing, interpretation, and publication of all records obtained.

Crustal strain studies—Reports on earth crustal conditions developed through application of geodimeter networks for transfault strain; precise-level surveys; tellurometer studies; microacoustics, tiltmeter, and telluric current studies.

Seismological investigations—Studies of earthquake mechanisms and precursors; evaluation of earthquake predictions, and preparation of damage and ground response maps (both predictive and post-event).

Fault mechanism studies—Maps and interpretive studies of fault zones consisting of USGS funded studies of Verdugo-Eagle Rock and San Andreas faults.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	65	63.6	65.6	\$2,641,712	\$2,909,120	\$2,846,595

10.20 Mineral Resources Conservation

Activities in this element include the inventory and study of known mineral deposits, and the compilation of resource data as to type, grade, and extent; assistance to local Governments in planning for surface mining and reclamation of mined lands; the classification of urbanizing lands according to their mineral content; and the encouragement of sound conservation practices in the development and recovery of the State's mineral resources.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
10.20.010 Deposit Inventory	13.2	12.8	12.8	\$535,902	\$537,576	\$564,908
10.20.020 Land Classification	10.6	17.5	17.5	430,384	859,389	855,156
10.20.030 Mined Land Reclamation	0.5	5.5	5.5	30,299	240,611	244,844
Totals	24.3	35.8	35.8	\$996,585	\$1,637,576	\$1,664,908
General Fund				653,314	292,338	314,708
Surface Mining and Reclamation Account, General Fund				—	1,100,000	1,100,000
Federal Trust Fund				343,271	245,238	250,200

10.20.010 Mineral Deposit Inventory

The objective of this component is to identify, evaluate, and describe known deposits of potentially useful minerals in California using a regional approach. Emphasis is placed on determining generic relationships (and mineralization processes) as exploration tools, and discerning any regional structure trends among known mineral occurrences. Such investigations identify potential reserves and permit projections of depletion rates for developed deposits. The department is also currently surveying and mapping the low and moderate temperature geothermal resources in California under a Federal grant.

Output

Results of these investigations are compiled in maps and reports which are made available to other governmental agencies and the public.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	13.2	12.8	12.8	\$535,902	\$537,576	\$564,908

DEPARTMENT OF CONSERVATION—Continued

10.20.020 Land Classification

The objective of this component is to carry out the mandate of the Surface Mining and Reclamation Act of 1975 as amended by Chapter 800, Statutes of 1980 (SB 1300) and subsequent policies established by the State Mining and Geology Board. The purpose is to classify those lands in California threatened with urbanization or other irreversible uses that would make impossible the future recovery of needed mineral resources. Such lands are classified as to "significant mineral present", "no significant mineral present", or "mineral present, but significance not determined", so that appropriate planning steps can be taken by the State Mining and Geology Board and local lead agencies to prevent irrevocable mineral loss due to other land uses. Information developed in this component is used in close conjunction with that developed in the Mineral Deposit Inventory component.

Output

Land classification zoning is to be completed for 1300 square miles of urban and urbanizing land in California as well as other areas in the state where there are imminent significant land use decisions pending. The significance of the lands classified as containing mineral deposits will be documented in written reports.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	10.6	17.5	17.5	\$430,384	\$859,389	\$855,156

10.20.030 Mined Land Reclamation

The objective of this component is to provide policy guidance and technical assistance to local governments responsible under the Surface Mining and Reclamation Act of 1975 (SMARA) for reclamation of mined lands under their jurisdictions. Chapter 800, Statutes of 1980, requires the state to strengthen its support efforts in reclamation by broadening the state's assistance to local agencies by monitoring lead agency compliance and by supporting the ordinance certification and reclamation plan approval process.

Output

Case studies will be used to evaluate the effectiveness of reclamation activities throughout the state. Reclamation workshops will provide for the exchange and dissemination of information. Reclamation practice guidelines will be developed for use by local agencies in judging the adequacy of reclamation plans. Reclamation plans will be reviewed and in some cases approved by the State Mining and Geology Board.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	0.5	5.5	5.5	\$30,299	\$240,611	\$244,844

10.30 Geologic Information and Publications

The objective of this element is to facilitate the preparation and distribution of geologic information. This element has two separate functional components: disseminating technical information and processing maps and publications.

Output

The information staff prepares technical presentations and news releases, answers technical letters and inquiries and produces the monthly magazine "California Geology", as well as technical information pamphlets and bulletins. Distribution of "California Geology" exceeds 15,000 copies. It provides a vehicle for disseminating technical geologic information of current interest to a wide spectrum of readers from layman to scientist.

The publications staff drafts maps and prepares reports and maps for publication and ensures appropriate distribution. These are used by all levels of government and the public in land use planning, geologic evaluations, construction siting, and other resource evaluation planning functions. Information and publications sales desks are located at all Division offices, and an extensive technical geologic library and mineral exhibit is located at the Division's San Francisco Office.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
10.30.010 Information.....	8	9.6	9.6	\$264,351	\$377,305	\$380,706
10.30.020 Publications	11.5	13.7	13.7	527,278	688,445	702,881
Totals	19.5	23.3	23.3	\$791,629	\$1,065,750	\$1,083,587
General Fund				644,355	915,750	923,587
Reimbursements				147,274	150,000	160,000

10.40 Administration

(See Program 40 for description)

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (General Fund)	29.9	31	30	\$1,197,183	\$1,283,954	\$1,369,893

DEPARTMENT OF CONSERVATION—Continued

20 OIL, GAS, AND GEOTHERMAL PROTECTION

Program Objectives and Description

The Division of Oil and Gas regulates the oil, gas, and geothermal resources operations within the state. This program is concerned with administration of State laws for the conservation of oil, gas, and geothermal resources, to prevent damage to life, health, property and natural resources. To ensure compliance with resource protection and conservation laws, activities include review of applications and issuance of well operation permits, and on-site surveillance and monitoring of: (1) drilling maintenance and abandonment operations, both onshore and offshore; (2) enhanced oil recovery, gas storage, and wastewater disposal projects; and (3) operations for the abatement of subsidence of lands overlying oil fields. The State is fully reimbursed for these activities by annual assessments and fees from the respective industries.

The program's main objectives are to prevent damage to the hydrocarbon or geothermal reservoirs, to the environment, and to other natural resources; to prevent contamination of freshwater deposits penetrated by wells; to prevent conditions that may be hazardous to life or health; and to encourage the wise development of oil, gas, and geothermal resources.

The workload adjustment of 0.2 position 1980-81 and 1981-82 is a change in timebase of an Associate Editor of Publications from permanent intermittent to full-time. In 1981-82, the Long Beach Geothermal District Office of the Division of Oil and Gas will be relocated to El Centro and one clerical will be added to the relocated two professional positions to staff this office. This move will require \$14,600 in one-time relocation costs and \$23,400 in ongoing costs from the General Fund. This relocation is necessary in order to effectively regulate the increased activity in the geothermal fields in the Imperial Valley.

Authority

Division 3, Public Resources Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	119	131.1	132.1	\$4,036,786	\$5,141,748	\$5,283,721
Workload adjustments.....	—	0.2	1.2	—	6,055	44,415
Totals, Oil, Gas, and Geothermal Protection	119	131.3	133.3	\$4,036,786	\$5,147,803	\$5,328,136
General Fund				3,946,520	4,839,641	5,014,236
Federal Trust Fund				30,538	16,589	—
Reimbursements				59,728	291,573	313,900
Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10 Regulations of Oil and Gas Operations	89	101.4	101.4	\$3,075,124	\$4,046,759	\$4,134,257
20.20 Regulation of Geothermal Operations	10.9	11.3	12.3	376,581	451,839	499,471
20.30 Administration	19.1	18.6	19.6	585,081	649,205	694,408

Table I

Program Costs and Supporting Revenues ¹
Oil, Gas and Geothermal Operations

	1979-80	1980-81	1981-82
Surplus, July 1	\$400,555	\$76,772	—\$126,319
Revenue applicable to Oil, Gas and Geothermal Operations	3,487,272	4,470,446	5,485,555
Prior Year Adjustment	110,995	—	—
Totals, Resources	\$3,998,822	\$4,547,218	\$5,359,236
Budget allotment	4,213,877	4,839,641	5,014,236
Reserve for salary and benefits increase	—	—	345,000
Total Authorization	\$4,213,877	\$4,839,641	\$5,359,236
Less: Unexpended balance.....	—267,357	—166,104	—
Prior Year Adjustment	—24,470	—	—
Totals, Expenditures	\$3,922,050	\$4,673,537	\$5,359,236
Accumulated Surplus, June 30 ²	\$76,772	—\$126,319	—

¹ Sec. 3402 of the Public Resources Code requires the Department to assess annually operators of oil or gas wells in California a sufficient amount to finance the regulation of oil and gas operations. Geothermal operations are partially supported through drilling fees. Sec. 3110 requires that all revenues be deposited in the General Fund.

² Sec. 3410 allows the Department, when establishing the revenue required, to take into account any adjustments for savings or increased expenditures in the current and prior fiscal years.

DEPARTMENT OF CONSERVATION—*Continued*

20.10 Regulation of Oil and Gas Operations

The purpose of this element is to prevent damage to and waste from underground oil and gas deposits; prevent loss of oil and gas reservoir energy; prevent damage to underground and surface waters suitable for irrigation or domestic use; prevent other surface environmental damage, including subsidence; prevent conditions that may be hazardous to life or health; encourage the wise development of oil and gas resources through good conservation and engineering practices; and protect correlative rights so that landowners, royalty owners, producers, and the general public realize and enjoy the greatest possible benefits from these vital resources.

Output	1979-80	1980-81	1981-82
Well proposals	7,460	7,700	8,000
Well and environmental inspections	15,029	18,700	18,700
Total active and idle wells	72,235	78,000	79,000
Production wells	63,956	69,200	70,000
Enhanced recovery and subsidence abatement injection wells	7,199	7,600	7,800
Disposal wells	725	830	830
Storage wells	355	370	370
Orders (compliance, correction, abandonment)	13	15	14
Hazardous and idle deserted wells abandoned	13	11	12
Hearings (public, industry)	24	20	20
Publications	123	130	127

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	89	101.4	101.4	\$3,075,124	\$4,046,759	\$4,134,257
General Fund				3,061,283	3,983,947	4,066,503
Reimbursements				13,841	62,812	67,754

20.20 Regulation of Geothermal Operations

Geothermal energy is indigenous to California and has the potential to lessen—when developed—California's dependence on imported fuels. It can be developed within acceptable environmental standards, even in critical areas such as The Geysers, when due consideration is given to proper mitigating measures. At The Geysers, where development is taking place on unstable terrain, a field office was established in the area to provide close surveillance. In 1981-82 a field office will be established in El Centro which is proximate to the Imperial Valley geothermal fields. The principal problem in the Imperial Valley is potential subsidence which would affect gravity irrigation systems in the valley.

The purpose of this element is to prevent damage to and waste of underground geothermal deposits; prevent loss of geothermal reservoir energy; prevent damage to underground and surface waters suitable for irrigation or domestic use; prevent other surface environmental damage, including subsidence; prevent conditions that may be hazardous to life or health; encourage the wise development of geothermal resources through good conservation and engineering practices; and protect correlative rights so that landowners, royalty owners, producers, and the general public realize and enjoy the greatest possible benefits from this important resource. Chapter 1271, Statutes of 1978 assigned lead agency responsibility to the Department under the California Environmental Quality Act for all exploratory geothermal well projects.

Output	1979-80	1980-81	1981-82
Well proposals	176	260	360
Exploratory project applications	17	13	18
Well and environmental inspections	562	1,010	1,240
Total development wells	348	400	470
Producing wells	302	310	360
Service (injection) wells	27	70	80
Prospect wells	19	15	30
Observation wells	500	290	270
Hearings (public, industry, board)	291	240	280
Publications	5	5	5

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	10.9	11.3	12.3	\$376,581	\$451,839	\$499,471
General Fund				300,156	206,489	253,325
Federal Trust Fund				30,538	16,589	-
Reimbursements				45,887	228,761	246,146

20.30 Administration

(See Program 40 for description)

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (General Fund)	19.1	18.6	19.6	\$585,081	\$649,205	\$694,408

DEPARTMENT OF CONSERVATION—Continued

30 SPECIAL SERVICES FOR RESOURCE PROTECTION

There is a need to protect the state's non-renewable soils resource and promote the conservation of agricultural and open space lands. Elements within this program which address those needs on an ongoing basis are Soils Resource Protection, and Open-Space Subvention and Environmental Impact Analysis. Geothermal coordination addresses institutional, technological, and economic barriers to geothermal development.

In 1981-82, 4.1 positions and \$319,516 from Environmental License Plate Funds are eliminated. The specific tasks authorized in 1980-81 will have been completed. The California Automated Resource Inventory System (CARI) was established in 1980-81 using the Energy and Resources Fund. In 1981-82, six positions and \$534,475 from that source will be used to continue development of this system. All six positions were established in 1980-81. Two were associated with CARI, and the remaining four are redirected from an Environmental License Plate Fund project for which no funds are requested in 1981-82.

The State Soils Information activity using Energy and Resources Funds was also established in 1980-81, and is being continued at the same funding level. In addition to the existing 1.5 positions, an additional 0.8 temporary help for a graduate student assistant is being added.

In 1981-82, two positions and \$145,000 from the Environmental License Plate Fund are added for three demonstration projects to establish research data on wind erosion control and mitigation of fugitive dust.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	7.9	15	15	\$296,660	\$1,100,353	\$1,126,843
Workload adjustments.....	-	-	2.7	-	-	-174,516
Total, Special Services for Resource Protection	7.9	15	7.7	\$296,660	\$1,100,353	\$952,327
General Fund				267,489	169,798	163,750
California Environmental License Plate Fund				-	319,516	145,000
Energy and Resources Fund.....				-	611,039	643,577
Federal Trust Fund				10,906	-	-
Reimbursements				18,265	-	-
Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
30.10 Soils Resource Protection	2.5	3	5.8	\$102,176	\$120,738	\$262,815
30.20 Open-space Subvention and Environmental Impact Analysis	2.8	11	10.9	114,446	939,216	626,748
30.39 Geothermal Coordination	1.4	-	-	57,236	-	-
30.40 Administration	1.2	1	1	22,802	40,399	62,764

30.10 Soils Resource Protection

This element focuses on a major goal of the Department which is to protect the State's interests in the conservation and enhancement of its nonrenewable soils resource.

Work activities within this element focus on: (a) ensuring long-term stability and productivity of soil for the production of food and fiber; (b) supporting, and complementing whenever possible, local and Federal soil conservation programs and activities; and (c) providing a mechanism to incorporate soils resource values into governmental land use policies and decisions.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	2.5	3	5.8	\$102,176	\$120,738	\$262,815
General Fund				95,719	17,058	17,949
California Environmental License Plate Fund				-	-	135,764
Energy and Resources Fund.....				-	103,680	109,102
Reimbursements				6,457	-	-

30.20 Open-Space Subvention and Environmental Impact Analysis

Agricultural lands and open space lands of statewide significance must be preserved for the continued economic and social well being of the people of the State of California. Local government is encouraged to preserve these lands by the open space subvention program which is administered by the Department of Conservation for the Secretary of Resources. Under this program cities and counties are reimbursed, in part, for tax revenue losses resulting from reduced assessments of lands restricted to agricultural and open space uses under the provisions of the Williamson Act and other open space legislation. These lands are assessed on the basis of income produced rather than market value.

To meet statutory requirements, environmental documents must be prepared for many of the projects under the jurisdiction of the divisions within the Department. Environmental documents prepared by others and submitted to the Department must be processed and reviewed. Leadership is provided in the application of CEQA to the programs of the units within the Department in the formulation of policy to achieve optimum environmental protection.

DEPARTMENT OF CONSERVATION—Continued

Output

Outputs include review and where applicable, comment on environmental documents; review of open-space plans; evaluation of requests for cancellation of Williamson Act contracts when waiver of the penalties is included; and processing applications and apportionment of the subvention funds.

	1979-80	1980-81	1981-82
Applications for subvention entitlements processed.....	70	72	72
Total entitlements.....	\$13,100,000	\$13,400,000	\$13,700,000

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	2.8	11	10.9	\$114,446	\$939,216	\$626,748
General Fund.....				114,446	112,341	92,273
California Environmental License Plate Fund.....				-	319,516	-
Energy and Resources Fund.....				-	507,359	534,475

30.39 Geothermal Coordination

There remain significant impediments to the development of California's geothermal resource. Some of the impediments are regulatory and administrative in nature, while others are technological and economic. The Geothermal Resources Board and the Technical Advisory Committee sponsored a series of workshops and follow-up seminars for state, local, federal, and private sector participants.

The Federal Grant that funded this work expired in 1979-80.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1.4	-	-	\$57,236	-	-
General Fund.....				34,522	-	-
Federal Trust Fund.....				10,906	-	-
Reimbursements.....				11,808	-	-

30.40 Administration

(See Program 40 for description)

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1.2	1	1	\$22,802	\$40,399	\$62,764
General Fund.....				22,802	40,399	53,528
California Environmental License Plate Fund.....				-	-	9,236

40 ADMINISTRATION

Program Objectives and Description

The objective of this program is to provide executive leadership, policy direction, and administrative services required to meet the Department's program objectives. Activities include the provision of uniform departmentwide staff services, policy coordination and program negotiation with other State, Federal, and local government agencies, and specialized staff services to management.

Administrative activities are performed at several organizational levels within the department. Departmental headquarters provides leadership from the directorate and central services in accounting, budgeting, management analysis, personnel, office services, training, safety and EDP management. More specialized management leadership and staff services are provided through two division headquarters. Division field units provide localized general support for program operations throughout the State. *In 1981-82, two positions are added to establish a Data Processing Manager and a clerical pursuant to the Department's EDP Management Plan which has been approved by the Department of Finance.*

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
40.10. Departmental Support.....	32.5	30.3	32.3	\$1,045,252	\$1,151,409	\$1,238,737
40.20. Mines and Geology Support.....	13.9	14.3	14.3	612,859	638,415	689,488
40.30. Oil and Gas Support.....	5.8	6	6	211,073	218,834	236,340
Totals, General Support.....	52.2	50.6	52.6	\$1,869,184	\$2,008,658	\$2,164,565
Less Amounts Charged to Other Programs:						
10. Geologic Hazards and Mineral Resources Conservation.....	29.9	30	31	\$1,197,183	\$1,283,954	\$1,369,893
20. Oil, Gas and Geothermal Protection.....	19.1	18.6	19.6	585,081	649,205	694,408
30. Special Services for Resources Protection.....	1.2	1	1	22,802	40,399	62,764
Totals, General Support.....	50.2	49.6	51.6	\$1,805,066	\$1,973,558	\$2,127,065
Net Totals, General Support.....	2	1	1	\$64,118	\$35,100	\$37,500
Reimbursements.....				64,118	35,100	37,500

DEPARTMENT OF CONSERVATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	280.2	315.3	315.3	\$5,812,974	\$7,140,495	\$7,297,499
Merit salary adjustments	—	—	—	—	(91,470)	(59,465)
Workload and administrative adjustments	—	—	-4.1	—	—	-80,418
Proposed new positions	—	12.2	24	—	155,700	500,399
Totals, Adjustments	—	12.2	19.9	—	\$155,700	\$419,981
101001 Totals, Salaries and Wages	280.2	327.5	335.2	\$5,812,974	\$7,296,195	\$7,717,480
105141 Estimated salary savings	—	-7.8	-7.8	—	-170,656	-194,261
Net Totals, Salaries and Wages ..	280.2	319.7	327.4	\$5,812,974	\$7,125,539	\$7,523,219
103101 Staff benefits	—	—	—	1,578,052	2,065,494	2,180,864
100000 Totals, Personal Services	280.2	319.7	327.4	\$7,391,026	\$9,191,033	\$9,704,083

OPERATING EXPENSES AND EQUIPMENT

General expenses	547,763	858,430	882,743
Printing	127,314	275,594	295,452
Communications	218,443	150,353	165,438
Postage	—	90,000	98,200
Insurance	—	1,000	2,000
Travel—in-state	389,956	528,624	566,500
Travel—out-of-state	13,237	16,630	18,293
Training	39,037	42,030	43,900
Facilities operations	563,736	588,875	657,020
Utilities	—	2,000	2,200
Cons & Prof Svcs: Interdept'l	—	100,000	130,619
Cons & Prof Svcs: External	392,004	1,033,263	513,200
Data processing	208,380	282,105	290,000
Central Administrative Services	—	26,044	30,000
Equipment	588,357	737,797	601,160
Other Items of Expense:			
EIR preparation—geothermal development	—	100,000	100,000
300000 Totals, Operating Expenses and Equipment	\$3,088,227	\$4,832,745	\$4,396,725

SPECIAL ITEMS OF EXPENSE:

Seismograph Network Contract—California Institute of Technology	\$57,000	\$57,000	\$57,000
400000 Totals, Special Items of Expense	\$57,000	\$57,000	\$57,000

TOTALS, EXPENDITURES

Reimbursements	\$10,536,253	\$14,080,778	\$14,157,808
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NET TOTALS, EXPENDITURES	—563,208	—1,012,656	—1,013,175
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NET TOTALS, EXPENDITURES	\$9,973,045	\$13,068,122	\$13,144,633
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Special adjustment	—	—	—50,000
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ADJUSTED TOTALS, EXPENDITURES	\$9,973,045	\$13,068,122	\$13,094,633
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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation ¹	\$7,679,844	\$8,865,319	\$9,233,197 ²
Special adjustment	—	—	—50,000
Allocation for employee compensation	837,539	597,472	—
Chapter 39, Statutes of 1980	85,000	—	—
Prior year balances available:			
Chapter 39, Statutes of 1980	—	57,150	—
Totals Available	\$8,602,383	\$9,519,941	\$9,183,197
Reductions pursuant to Chapter 800, Statutes of 1980	—	—570,000	—
Savings per Section 27.2, Budget Act of 1979	—172,029	—	—
Balance available in subsequent year	—57,150	—	—
Unexpended balance, estimated savings	—210,626	—	—
ADJUSTED TOTALS, EXPENDITURES	\$8,162,578	\$8,949,941	\$9,183,197

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF CONSERVATION—Continued

035 Surface Mining and Reclamation Account, General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	-	\$1,100,000
Chapter 800, Statutes of 1980.....	-	\$1,100,000	-
TOTALS, EXPENDITURES.....	-	\$1,100,000	\$1,100,000

042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$11,400	\$11,400	\$11,400

140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$310,637	\$145,000
Allocation for employee compensation	-	8,879	-
TOTALS, EXPENDITURES.....	-	\$319,516	\$145,000

144 California Water Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$11,400	\$11,400	\$11,400

188 Energy and Resources Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$700,000	\$752,678
Allocation for employee compensation	-	14,718	-
TOTALS, EXPENDITURES.....	-	\$714,718	\$752,678

398 Strong-Motion Instrumentation Program Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,123,272	\$1,472,581	\$1,470,360
Allocation for employee compensation	63,250	68,160	-
Totals, Available.....	\$1,186,522	\$1,540,741	\$1,470,360
Unexpended balance, estimated savings	-47,756	-	-
TOTALS, EXPENDITURES.....	\$1,138,766	\$1,540,741	\$1,470,360

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$420,598
Federal funds	\$648,901	\$420,406	-
TOTALS, EXPENDITURES.....	\$648,901	\$420,406	\$420,598
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,973,045	\$13,068,122	\$13,094,633

REVENUES

Receipts:	1979-80	1980-81	1981-82
Oil and gas industry assessment (Division of Oil and Gas)	\$3,416,772	\$4,385,446	\$5,400,055
Geothermal energy fee (Division of Oil and Gas)	27,020	40,000	40,000
Gas Storage Project assessments (Division of Oil and Gas)	19,713	25,000	25,000
Sale of publications (Division of Oil and Gas)	23,767	20,000	20,000
Miscellaneous	-	-	500
100000 Totals, Revenues (General Fund).....	\$3,487,272	\$4,470,446	\$5,485,555

DEPARTMENT OF CONSERVATION—Continued

FUND CONDITION

035 Surface Mining and Reclamation Account, General Fund

1979-80

1980-81

1981-82

Accumulated Surplus, July 1	-	-	-
Receipts:			
400000 Receipts from the Federal government	-	\$1,100,000	\$1,100,000
Total Resources	-	\$1,100,000	\$1,100,000
Expenditures:			
Support	-	\$1,100,000	\$1,100,000
Accumulated Surplus, June 30	-	-	-
Surplus available for appropriation	-	-	-

FUND CONDITION

398 Strong-Motion Instrumentation Program Fund

1979-80

1980-81

1981-82

Accumulated Surplus, July 1	\$979,800	\$961,247	\$445,506
Prior year adjustment	622	-	-
Accumulated Surplus, Adjusted	\$980,422	\$961,247	\$445,506
Revenues:			
Fees based on construction permits	1,125,900	950,000	1,000,000
Income from surplus money investments	13,266	75,000	75,000
100000 Totals, Revenues	\$1,139,166	\$1,025,000	\$1,075,000
Total Resources	\$2,119,588	\$1,986,247	\$1,520,506
Expenditures:			
Dept of Conservation	1,138,766	1,540,741	1,470,360
Claims of the Secretary, State Board of Control	19,575	-	-
Totals, Expenditures	\$1,158,341	\$1,540,741	\$1,470,360
Accumulated Surplus, June 30	\$961,247	\$445,506	\$50,000
Surplus available for appropriation	961,247	445,506	50,000

CHANGES IN

AUTHORIZED POSITIONS

79-80

80-81

81-82

1979-80

1980-81

1981-82

Totals, Authorized Positions	280.2	315.3	315.3	\$5,812,974	\$7,140,495	\$7,297,499
Workload and Administrative Adjustments:						
Positions Abolished:						
Land and Resource Protection Unit:				Salary Range		
Assoc envirtl planner	-	-	-2	1,956-2,359	-	-49,200
Delineator	-	-	-1	1,322-1,590	-	-16,608
DP tech	-	-	-1	1,045-1,352	-	-13,356
Temporary help	-	-	-0.1	-	-	-1,254
Totals, Positions Abolished	-	-	-4.1	-	-	-\$80,418
Proposed New Positions:						
Administration:						
DP II Mgr II	-	-	1	\$2,359-2,848	-	34,176
Steno	-	-	1	886-1,125	-	10,940
Division of Mines and Geology:						
Assoc geologist	-	10	10	2,100-2,532	\$136,500	264,000
Precision electronic specialist	-	1	1	1,913-2,200	-	22,956
Geological drafting tech	-	1	1	1,384-1,662	8,304	17,412
Reproduction machine opr	-	-	1	972-1,161	-	11,664
Steno	-	1	1	886-1,125	6,202	11,052
Division of Oil and Gas:						
Assoc editor	-	0.2	0.2	1,956-2,359	4,694	4,920
Ofc asst II	-	-	1	904-1,060	-	10,848
Land and Resource Protection Unit:						
Assoc envirtl planner	-	-	1	1,956-2,359	-	24,600
Delineator	-	-	1	1,322-1,590	-	16,608
Mgmt services techn	-	-	1	1,025-1,391	-	12,816
Sr steno	-	-	1	1,081-1,341	-	12,972
Soils Unit:						
Assoc land and wtr use analyst	-	-	1	2,100-2,524	-	25,200
Ofc asst II	-	-	1	944-1,104	-	11,280
Temporary help	-	-	0.8	-	-	8,955
Totals, Proposed New Positions	-	12.2	24	-	\$155,700	\$500,399
Totals, Adjustments	-	12.2	19.9	-	\$155,700	\$419,981
TOTALS, SALARIES AND WAGES	280.2	327.5	335.2	\$5,812,974	\$7,296,195	\$7,717,480

354 DEPARTMENT OF FORESTRY

The Department of Forestry, under the policy direction of the State Board of Forestry, is responsible for providing fire protection and watershed management services for private and State-owned watershed lands.

The primary objectives of the Department are to:

- 1) Maintain a fire prevention program that minimizes fire losses due to human causes.
- 2) Provide an efficient fire control system that holds damages from wildfire to a level that will not seriously impair the use or benefits received from Forestry protected lands.
- 3) Maintain and improve the quality of land and vegetative resources in order to maximize the economic and social benefits that are derived from these resources now and in future generations.

In addition, the Department of Forestry provides fire protection services for some local governments on a cost reimbursement basis. Forestry employees and equipment are used for other emergencies such as floods and earthquakes.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Watershed and Fire Protection.....	\$143,263,464	\$157,946,881	\$154,505,366
20 Administration	8,661,852	9,642,623	9,799,676
TOTALS, PROGRAMS	\$151,925,316	\$167,589,504	\$164,305,042
Reimbursements	-43,594,376	-32,436,695	-34,517,893
NET TOTALS, PROGRAMS	\$108,330,940	\$135,152,809	\$129,787,149
Special adjustment (General Fund)	-	-	-636,400 ¹
ADJUSTED TOTALS, PROGRAMS	\$108,330,940	135,152,809	\$129,150,749
General Fund (adjusted)	105,269,793	124,277,881	114,121,103
Professional Forester Registration Fund	74,654	73,159	75,263
Environmental License Plate Fund	678,044	154,692	157,104
Forest Resources Improvement Fund	-	6,796,285	6,797,259
Timber Tax Fund ^e	16,192	17,931	17,961
Renewable Resources Investment Fund	-	138,380	138,380
Energy and Resources Fund	-	1,024,470	6,248,660
Federal Trust Fund	2,292,257	2,670,011	1,595,019
Personnel years	4,119.6	3,751.6	3,785.4
Special adjustment	-	-	-20.2 ¹
Adjusted Totals, Personnel Years	4,119.6	3,751.6	3,765.2

SIGNIFICANT PROGRAM CHANGES

Program	Description	1980-81		1981-82	
		Personnel Years	Dollars	Personnel Years	Dollars
10 Watershed and Fire Protection:					
10.10 Fire Protection, State Responsibility:					
1. Incident Command Center development—U.S.F.S.		5.4	\$209,675	-	-
2. Operation Coordination Center—U.S.F.S.		0.5	50,000	-	-
3. Special Projects (C.F.A.A.)—U.S.F.S.		14.1	626,442	-	-
4. Auburn Reservoir Patrol		1	65,000	1	\$65,000
5. Air Patrol—industry		1	19,738	1	19,738
6. Fire control aids—COD		4.8	92,505	-7.3	-128,974
7. Solar Water Heating—Title II		4.7	87,255	-	-
8. Butte Residence Remodel—CCC		0.3	12,000	-	-
9. Cooks and clerks		-	-	-6	-116,520
10. Orange Rgr Unit relocations		-	-	-	-1,000,000
11. Severe weather augmentation		-	-	-33.5	-1,306,431
12. Emergency Command Center		-	-	2.5	-
13. Air attack		-	-	-	308,195
10.20 Fire Protection, Local Government Contract:					
1. Contract adjustments		5.9	171,252	5.9	171,252
10.30 Resource Management					
1. Agricultural Conservation Program—U.S.F.S.		-	5,000	-	-
2. Resource Conservation and Development—U.S.F.S.		0.2	5,000	-	-
3. Reforestation (nursery)—U.S.F.S.		-	9,664	-	-
4. Timberland mapping—U.S.F.S.		1.3	80,000	-	-
5. Tahoe Basin Urban Forestry—U.S.F.S.		0.8	49,400	-	-
6. Timber Loss Assessment—U.S.F.S.		1	34,811	-	-
7. Urban Forestry—Title II		1.3	119,967	-	-
8. Forestry aids		-	-	3	64,098
9. Improved harvesting		-	-	1	-
10. Wildfire and Chaparral Management Program		-	-	52	4,039,035
11. Urban Nursery Program		-	-	17.7	2,209,625
20 Administration:					
1. Support services—Title II		5.2	88,742	-	-
2. EDP support		6	-	-	-

¹ Please refer to the section titled "Cost-of-Living and Other Budget Adjustments" in the A Pages for additional information.

DEPARTMENT OF FORESTRY—*Continued*

10 WATERSHED AND FIRE PROTECTION

I. Program Objectives and Description

California's forest, brush, and grass covered wildlands provide a rich but limited abundance of natural resources which require protection from potential damages resulting from fires, diseases, insects, and misuse by man. The Watershed and Fire Protection Program is managed by the Department of Forestry for the purposes of providing the required protection on private and State-owned watershed lands of statewide interest and of enhancing the quality and usefulness of the resources.

Authority

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Governor's executive orders, administrative orders, Board of Forestry policy, Administrative Code, federal law, contracts and agreements.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	3,837.9	3,460.4	3,509.1	\$143,263,464	\$157,946,881	\$154,505,366
<i>General Fund</i>				99,834,620	117,311,800	107,551,545
<i>Professional Foresters Registration Fund</i>				74,654	73,159	75,246
<i>Environmental License Plate Fund</i>				678,044	154,692	157,104
<i>Forest Resources Improvement Fund</i>				—	6,796,285	6,683,285
<i>Timber Tax Fund</i>				16,192	17,931	17,961
<i>Renewable Resource Investment Fund</i>				—	138,380	138,380
<i>Energy and Resources Fund</i>				—	1,024,470	6,248,660
<i>Federal Trust Fund</i>				2,118,477	2,518,889	1,507,186
<i>Reimbursements</i>				40,541,477	29,911,275	32,125,999

Program Elements

10.10 Fire protection, State Responsibility	2,334.2	2,392.2	2,375.3	\$100,687,304	\$117,301,148	\$108,481,216
10.20 Fire protection, local government contract	1,291.6	833	833	33,557,545	24,364,760	24,472,131
10.30 Resource management.....	209.1	231.7	297.3	8,868,778	16,093,562	21,360,111
10.40 Civil defense and other emergencies ...	3	3.5	3.5	149,837	187,411	191,908

10.10 Fire Protection, State Responsibility

The objective of fire protection is to protect natural resources and exposed life and property from damage by forest fires in all State Responsibility Areas and in those wildland areas which the Department of Forestry protects under contract with other agencies. This also provides for the prevention and suppression of any uncontrolled fire which threatens to become a forest fire.

(Program) Element Components	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10.010 Fire Prevention, State Responsibility	144.4	163.8	156.1	\$5,471,892	\$7,087,527	\$7,115,509
10.10.020 Fire Control Operations	1,973.4	2,009.7	1,956.5	87,213,318	101,535,231	90,226,461
10.10.030 Conservation Camps	216.4	218.7	262.7	8,002,094	8,678,390	11,139,246
Totals, Fire Protection, State Responsibility	2,334.2	2,392.2	2,375.3	\$100,687,304	\$117,301,148	\$108,481,216
<i>General Fund</i>				93,272,143	110,063,558	100,117,310
<i>Energy and Resources Fund</i>				—	100,000	—
<i>Federal Trust Fund</i>				1,609,512	1,782,209	949,018
<i>Reimbursements</i>				5,805,649	5,355,381	7,414,888

10.10.010 Fire Prevention, State Responsibility

The Legislature has defined fire prevention as "the employment of the most effective methods, material, and procedures in the dissemination of information, the preparation of land and vegetation, and the enforcement of pertinent laws for the reduction of fire incidence". The term "fire prevention" shall connote an action program designed to reduce the occurrence of human caused fires.

This charge is carried out by influencing people to act in a fire-safe manner and to minimize physical hazards or risks. Fire cause investigations show that 75 percent of California's human-caused wildfires are preventable. This component provides fire prevention personnel to educate the public in the safe use of fire and to regulate the use of fire or potential ignition sources in such a way that "uncontrolled fires", as defined in Section 4104 Public Resources Code, are restricted to an acceptable level.

DEPARTMENT OF FORESTRY—*Continued*

Output

	1979-80	1980-81	1981-82
Prevention contacts	4,179,442	4,200,000	4,500,000
Prevention materials	2,498,640	2,500,000	2,800,000
Press, T.V., radio group programs	36,478	38,000	40,000
Fire cause investigations	9,604	10,000	11,000
Civil cases	122	300	350
Criminal cases:			
Adult:			
Misdemeanor	565	600	700
Felony	52	65	75
Juvenile	36	70	75
Burning and project permits issued	55,190	50,000	53,000
Inspections (dumps, structures, permits, industrial, etc.)	411,500	410,000	440,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Inspections	14.3	19	12.3	\$639,746	\$815,358	\$738,125
Information and education	37.5	42.7	41.7	1,592,680	2,546,845	2,561,470
Law enforcement	32.2	34.9	34.9	1,186,097	1,326,038	1,358,092
Fire prevention engineering	9.1	11.1	11.1	359,468	421,820	432,022
Fire cause investigation	20	21.6	21.6	570,461	669,363	686,079
Training	31.3	34.5	34.5	1,123,440	1,308,103	1,339,721
Totals	144.4	163.8	156.1	\$5,471,892	\$7,087,527	\$7,115,509

10.10.020 Fire Control Operations

The objective of fire control is to rapidly detect and attack fires and to continue aggressive suppression operations until the fire is controlled. The fire control system includes 220 forest fire stations, 78 lookouts, seven helitack units, 13 primary air attack bases and back-up crews located at 30 conservation camps and eight California Conservation Corps centers. This system is designed to meet the objective of holding all fire damages to a level at which the flow of economic and social benefits from the wildlands will not be seriously impaired.

Due to a previous decrease in duty-week hours and a significant increase in emergency situations and demands from the public, the Department proposes to redirect \$100,338 to support six personnel years of dispatcher clerks at twelve fire dispatch centers. Funding will be provided by closing three low-activity lookouts, reducing staffing at three lookouts, and redirecting savings from the federal takeover of state protection area at Pt. Reyes.

Due to inflation, competitive bids for operation and maintenance of the State's firefighting aircraft are higher than budgeted. In order to maintain the present level of fire protection, this budget provides a General Fund augmentation of \$308,195.

Output

	1979-80	1980-81	1981-82
Wildfires controlled	10,038	8,500	8,700
Acres burned	247,000	130,000	140,000
Number of large fires (300 acres and over)	123	95	110
Extra period fires (not controlled by 10 a.m. of the day following discovery)	160	124	143

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Unallocated emergency fire suppression	—	—	—	(\$11,978,070)	\$15,000,000	\$5,000,000
Detection	78.6	81.4	77.9	1,753,603	2,240,624	2,175,990
Dispatch and communications	99.1	100.3	105.5	4,251,924	5,617,352	5,607,144
Ground attack	1,158.2	1,217	1,177.6	44,012,472	38,439,221	37,453,857
Air attack	73.9	93.1	78	7,850,521	5,414,021	5,156,323
Fire defense improvements	105.7	78.2	77.2	4,024,028	3,893,985	3,864,797
California Conservation Corps	71	70.3	70.9	3,422,867	3,620,316	3,712,558
Contracted protection	—	—	—	10,153,464	12,633,008	12,319,278
Mutual and outside aid	3.8	3.9	3.9	267,929	199,038	202,409
Mobile fire equipment management	175.9	176.7	176.7	5,679,626	7,423,326	7,553,341
Research and development	5.6	5.8	5.8	348,702	323,259	328,660
Training	201.6	183	183	5,448,182	6,731,081	6,852,104
Totals	1,973.4	2,009.7	1,956.5	\$87,213,318	\$101,535,231	\$90,226,461

DEPARTMENT OF FORESTRY—Continued

10.10.030 Conservation Camps

The Department of Forestry operates 19 adult conservation camps and one adult training center in cooperation with the Department of Corrections, eight youth conservation camps in cooperation with the Department of the Youth Authority, two camps in cooperation with San Diego County and one camp in cooperation with Shasta County. In 1980-81, camp populations are budgeted for 1,390 for adult camps, 580 for youth camps and 200 for county camps. Additionally the Department operates eight Fire Centers in cooperation with the California Conservation Corps.

This element provides the primary hand crew labor force for firefighting and other emergency assignments. When not engaged in firefighting, other emergency assignments and training, camp inmates and wards, under the Department's supervision, work on in-camp projects and fire defense improvements for the Department and conservation projects for State and federal agencies.

In 1981-82, the Department of Corrections proposes to increase the inmate population by 20 at each of seven camps and to establish two new camps with a total population of 180 inmates. The Department of Forestry will establish 44 new positions to provide for this expansion. Department of Forestry costs of \$2,252,372 will be reimbursed by the Department of Corrections.

Output				1979-80	1980-81	1981-82
Projects for other agencies (personnel days)				51,000	55,000	60,500
In-camp and other projects (personnel days)				187,000	198,000	217,800
Training (personnel days)				14,000	15,000	16,500
Input						
Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Camp operations—improvements	98.3	101.2	121.1	\$3,657,867	\$3,967,022	\$5,076,113
Camp operations—mobile equipment management.....	49.2	50.6	60.7	1,828,766	1,983,305	2,572,155
Camp operations—inmate and ward treatment	9.6	9.9	12	370,398	401,691	513,931
Services to other agencies	40.5	37.7	45.9	1,432,108	1,553,173	1,987,756
Training	18.8	19.3	23	712,955	773,199	989,291
Totals	216.4	218.7	262.7	\$8,002,094	\$8,678,390	\$11,139,246

10.20 Fire Protection, Local Government Contract

The Department of Forestry administers 37 contracts in 29 counties for local responsibility fire protection service. In some areas local fire stations and county equipment are used with the State reimbursed for manning the facilities. In other areas, existing department fire stations are supplemented by the counties for the additional costs of fire protection to lands and structures inside and outside the departments State responsibility area.

Input						
Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Fire prevention.....	81	52.7	52.7	\$2,101,824	\$1,489,474	\$1,489,474
Fire control—dispatch and communications ..	68.5	44.1	44.1	1,740,574	1,233,476	1,233,476
Fire control—ground attack.....	729.8	468.8	468.8	19,349,801	13,895,694	14,055,776
Fire control—fire defense improvements	12.2	7.9	7.9	328,037	233,098	233,098
Mobile equipment management	126.3	82.3	82.3	3,284,100	2,427,326	2,443,088
Training	273.8	177.2	177.2	6,753,209	5,085,692	5,017,219
Totals	1,291.6	833	833	\$33,557,545	\$24,364,760	\$24,472,131
Reimbursements				33,557,545	24,364,760	24,472,131

10.30 Resource Management

The purpose of this element is to protect State and private watershed (forest, brush and range) lands from pests, deterioration and misuse.

Activities include control of forest pest epidemics; production of tree seedlings at three nurseries for reforestation and erosion control; revegetation of burned watershed; regulation of controlled burning of brush lands; regulation of private timber harvesting operations; advisory assistance to small owners on forest management; to timber operators and wood processing plants on improved utilization, and to urban forest owners and communities on urban forest management; management of seven state forests; assistance to State Board of Equalization in timber yield tax matters; and various investigations in reforestation methods, forest practices, brush control and soil erosion related to timber harvesting.

State Forests are experiencing increased workload due to factors such as increased timber sale preparation, geothermal drilling, log scaling activities and recreation area patrol and maintenance. In order to provide for this workload and thus to protect and enhance the state's investment and return on its forests, the department proposes an increase of three (3) personnel years of seasonal forestry aides. Funding is from the Forest Resources Improvement Fund.

In budget year 1981-82, the Department of Forestry proposes to significantly expand its vegetation management efforts. An aggressive Wildfire and Chaparral management program will reduce the number of large, damaging wild fires that each year denude thousands of acres of California's watersheds. These large, costly, and damaging wildfires result in millions of dollars of damage to life and property, destroyed fish and game habitat, devastating floods, increased water pollution, and sediment damage to agriculture and urban areas. The major technique to be used is prescribed burning as provided by Chapter 525, 1980 (Senate Bill 1704). This legislation provides for an expanded and strengthened prescribed burning program and allows the State to assume up to 90 percent of the cost, depending upon the level of public benefits. \$4,039,035 from the Energy and Resources Fund and 52 personnel-years will be utilized to implement this program. Also, three medium, military excess helicopters, plus two more for maintenance backup, will be added to three acquired during the current fiscal year. These helicopters will be modified for use in prescribed burning and will also be used for firefighting during fire season in lieu of existing light helicopters.

The Department of Forestry is committed to tree planting programs in California's inner cities. These programs tap the human resources of these inner cities by involving local citizens in planting, growing and maintaining trees and other vegetation. This in turn enhances the quality of living in these neighborhoods. For 1981-82, the Department of Forestry's budget is being increased by \$2,209,625 from the Energy and Resources Fund to provide for the establishment of 10 inner-city community urban forestry nurseries and to develop a nursery trainee program for 150 disadvantaged citizens. With these resources trees can be produced to plant 660 city blocks annually. 17.7 personnel-years are required to administer these activities.

Output	1979-80	1980-81	1981-82
Forest Improvement:			
Reforestation projects	2	350	578
Acres reforested/improved	965	28,000	34,680
Trees planted	386,000	10,200,000	16,000,000

DEPARTMENT OF FORESTRY—Continued

	1979-80	1980-81	1981-82
Urban projects	18	42	60
Wood energy projects	12	22	21
Insect trees treated	1,635	2,500	2,600
Blister rust control (acres)	1,400	1,400	1,400
Trees distributed for planting (CDF nursery)	5,533,600	5,500,000	5,500,000
Emergency revegetation (acres)	35,683	18,000	30,000
Brush range control burns (acres)	70,171	75,000	225,000
Forest practice inspections	9,500	9,500	9,500
Forest owners advised (service forestry)	2,945	4,000	4,200
Sale of forest products (State-forests)	\$7,173,853	\$6,600,000	\$8,600,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Forest resource assessment and analysis	7.8	9	8	\$753,699	\$603,363	\$539,118
Forest pest protection	9.4	10.7	9.7	335,261	408,432	381,102
Reforestation and forest nurseries	23.3	19	36.7	644,880	602,133	2,819,041
Wildland soil and watershed management	10.9	13.2	60.3	873,593	1,384,372	4,925,577
Brush range improvement	3.1	3.2	3.2	100,177	122,146	124,934
Forest practices	92.6	95.4	95.4	2,914,519	3,543,887	3,632,276
Forest advisory services	22.7	13	14	835,023	510,871	520,552
Forest Improvement	9.9	37.8	39.6	1,128,235	7,285,588	6,753,614
State forests	24.3	25	25	1,098,260	1,426,722	1,453,047
Timber taxation	1	1	1	16,192	17,931	17,961
Registration of foresters	1.4	1.5	1.5	74,654	73,159	75,246
Training	2.7	2.9	2.9	94,285	114,958	117,643
Totals	209.1	231.7	297.3	\$8,868,778	\$16,093,562	\$21,360,111
General Fund				6,412,640	7,060,831	7,242,327
Professional Foresters Registration Fund				74,654	73,159	75,246
Environmental License Plate Fund				678,044	154,692	157,104
Forest Resources Improvement Fund				-	6,796,285	6,683,285
Timber Tax Fund				16,192	17,931	17,961
Renewable Resources Investment Fund				-	138,380	138,380
Energy and Resources Fund				-	924,470	6,248,660
Federal Trust Fund				508,965	736,680	558,168
Reimbursements				1,178,283	191,134	238,980

10.40 Civil Defense and Other Emergencies

Because of its statewide depth in manpower and equipment and its communication system, the Department of Forestry has been assigned civil defense responsibilities in the areas of fire, rescue and radiological monitoring. In addition, agreements with the Department of Water Resources provide for assistance to that organization in meeting their responsibilities for the maintenance and patrol of levee systems in the Sacramento, San Joaquin and delta areas during periods of high water. As a fire protection organization, the Department of Forestry is frequently requested to respond to a variety of rescue calls, accidents and other types of local emergencies requiring public assistance.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Civil Defense and Other Emergencies ..	3	3.5	3.5	\$149,837	\$187,411	\$191,908
General Fund				149,837	187,411	191,908

20 ADMINISTRATION

Program Objectives and Description

The objective of this activity is to provide executive leadership, policy direction, and administrative services required for the successful completion of the many program objectives; to provide uniform departmentwide staff services; to assure coordination at the policy level with other state, federal, and local government agencies; and to provide specialized staff services to management. A uniform departmentwide application of policy and procedure is essential to maintain effective program operations.

Administrative activities are performed at several organizational levels within the department. Departmental headquarters provides executive leadership from the directorate and central services in accounting, budgeting, management analysis, personnel, technical services, training and safety. Department field units provide localized general support services throughout a variety of locations in the State.

For 1981-82 the Department will redirect four existing administrative support positions into its Affirmative Action Program to meet increased workload and to develop and implement more effective programs to increase the representation of minorities, women and the disabled in its work force.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Input						
Totals, Administration	281.7	291.2	276.3	\$8,661,852	\$9,642,623	\$9,799,676
General Fund				5,435,173	6,966,081	7,205,958
Professional Forester Registration Fund				-	-	17
Forest Resources Improvement Fund				-	-	113,974
Federal Trust Fund				173,780	151,122	87,833
Reimbursements				3,052,899	2,525,420	2,391,894

DEPARTMENT OF FORESTRY—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	4,119.6	3,754.9	3,718.9	\$81,255,565	\$80,710,837	\$80,650,013
Merit salary adjustment	-	-	-	(80,247)	(179,876)	(351,464)
Pickup labor	-	-	-	(692,352)	-	-
Emergency overtime	-	-	-	(708,154)	-	-
Workload and administrative adjustments	-	47.1	-25.1	-	1,105,877	-385,501
Proposed new positions	-	-	140.7	-	-	2,762,732
Totals, Adjustments	-	47.1	115.6	-	\$1,105,877	\$2,377,231
101001 Totals, Salaries and Wages	4,119.6	3,802	3,834.5	\$81,255,565	\$81,816,714	\$83,027,244
105141 Estimated salary savings	-	-50.4	-49.1	-	-1,271,249	-1,276,587
Net Totals, Salaries and Wages ..	4,119.6	3,751.6	3,785.4	\$81,255,565	\$80,545,465	\$81,750,657
103101 Staff benefits	-	-	-	24,563,800	22,413,931	22,751,595
100000 Totals, Personal Services	4,119.6	3,751.6	3,785.4	\$105,819,365	\$102,959,396	\$104,502,252

OPERATING EXPENSES AND EQUIPMENT

General expenses	10,733,542	7,566,552	7,475,201
Printing	282,815	374,404	404,723
Communications	847,835	727,962	861,604
Postage	130,337	159,350	170,504
Insurance	104,713	109,949	442,445
Travel—in-state	732,022	859,297	922,296
Travel—out-of-state	30,926	59,730	41,699
Training	15,620	29,395	53,452
Facilities Operations	5,192,649	4,208,495	4,337,161
Utilities	1,197,424	1,410,401	1,756,655
Cons & Prof Svcs: Interdept'l	597,949	115,787	247,203
Cons & Prof Svcs: External	4,014,957	10,182,981	11,459,432
Data Processing	145,946	216,747	366,357
Central Administrative Svcs	5,878	91,294	74,524
Equipment	4,570,546	4,760,405	6,854,172
Other Items of Expense:			
Subsistence and personal care	2,577,767	1,121,767	1,153,726
State vehicle operations	4,771,560	5,002,584	5,862,358
300000 Totals, Operating Expenses and Equipment	\$35,952,486	\$36,997,100	\$42,483,512
SPECIAL ITEMS OF EXPENSE			
Unallocated Emergency Fire Suppression and Detection	-	15,000,000	5,000,000
Fire Protection Contract—Counties	7,519,321	9,553,441	9,301,598
Fire Protection Contract—US Forest Service	2,634,144	3,079,567	3,017,680
400000 Totals, Special Items of Expense	\$10,153,465	\$27,633,008	\$17,319,278
TOTALS, EXPENDITURES	\$151,925,316	\$167,589,504	\$164,305,042
Reimbursements	-43,594,376	-32,436,695	-34,517,893
NET TOTALS, EXPENDITURES	\$108,330,940	\$135,152,809	\$129,787,149
Special adjustment	-	-	-636,400
ADJUSTED TOTALS, EXPENDITURES	4,119.6	3,751.6	3,769.2

RECONCILIATION WITH APPROPRIATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$82,483,352	\$100,567,637	\$114,757,503 ¹
Special adjustment	-	-	-636,400
Budget Act appropriation (emergency fire suppression)	5,000,000	5,000,000	(5,000,000)
Less allocation to State Board of Control pursuant to Chapter 1297, Statutes of 1980	-	-3,192	-
Allocation for employee compensation	9,106,568	8,713,436	-
Chapter 1104, Statutes of 1979	649,929	-	-
Allocation for contingencies or emergencies	11,207,124	10,000,000	-
Totals Available	\$108,446,973	\$124,277,881	\$114,121,103
Savings per Section 27.2, Budget Act of 1979	-559,183	-	-
Unexpended balance, estimated savings	-2,617,997	-	-
ADJUSTED TOTALS, EXPENDITURES	\$105,269,793	\$124,277,881	\$114,121,103

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF FORESTRY—Continued

300 Professional Foresters Registration Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$49,946	\$68,900	\$75,263
Allocation for employee compensation	3,807	4,259	-
Allocation for contingencies or emergencies	36,037	-	-
Totals Available	\$89,790	\$73,159	\$75,263
Unexpended balance, estimated savings	-15,136	-	-
TOTALS, EXPENDITURES	\$74,654	\$73,159	\$75,263

140 Environmental License Plate Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$282,959	\$143,906	\$157,104
Allocation for employee compensation	32,585	10,786	-
Transfer from Chapter 259, Statutes of 1979, Item 187	362,500	-	-
TOTALS, EXPENDITURES	\$678,044	\$154,692	\$157,104

965 Timber Tax Fund ^e

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$14,410	\$16,292	\$17,961
Allocation for employee compensation	1,782	1,639	-
TOTALS, EXPENDITURES	\$16,192	\$17,931	\$17,961

928 Forest Resources Improvement Fund^e

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	\$6,796,285	\$6,797,259
011 Budget Act appropriation (transfer)	-	(1,862,261)	(1,453,047)
TOTALS, EXPENDITURES	-	\$6,796,285	\$6,797,259

940 Renewable Resources Investment Fund ^e

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 1104, Statutes of 1979	\$523,700	-	-
Prior year balances available:			
Chapter 1104, Statutes of 1979	-	\$523,700	\$385,320
Totals Available	\$523,700	\$523,700	\$385,320
Balance available in subsequent years	-523,700	-385,320	-246,940
TOTALS, EXPENDITURES	-	\$138,380	\$138,380

188 Energy and Resources Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	\$1,000,000	\$6,248,660
Allocation for employee compensation	-	24,470	-
TOTALS, EXPENDITURES	-	\$1,024,470	\$6,248,660

890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	-	\$1,595,019
Federal funds (expenditures)	\$2,292,257	\$2,670,011	-
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$108,330,940	\$135,152,809	\$129,150,749

DEPARTMENT OF FORESTRY—Continued

REVENUES

1979-80

1980-81

1981-82

Receipts:

Federal receipts (CFAA)	—	\$840,200	—
Fire suppression cost recovery	\$2,391,801	1,300,000	\$1,500,000
Nursery sales	446,921	525,000	600,000
Sale of forest products	5,079,115	—	—
Rental of state property	196	200	200
Sale of equipment	4,510	4,500	4,500
Miscellaneous	192,514	40,000	40,000
100000 Totals, Revenues (General Fund)	\$8,115,057	\$2,709,900	\$2,144,700

FUND CONDITION

300 Professional Foresters Registration Fund

1979-80

1980-81

1981-82

Accumulated Surplus, July 1	\$100,188	\$74,809	\$74,342
Receipts:			
Registration fees	48,087	68,000	68,000
Income from investments	1,188	4,700	4,700
100000 Totals, Revenues	\$149,463	\$147,509	\$147,042
Expenditures:			
Support	74,654	73,159	75,263
Office of Administrative Law	—	8	—
Accumulated Surplus, June 30	\$74,809	\$74,342	\$71,779
Surplus available for appropriation	74,809	74,342	71,779

928 Forest Resources Improvement Fund *

State Funds

Accumulated Surplus, July 1	—	\$2,094,738	\$35,508
Receipts:			
Sale of forest products	\$2,094,738	6,600,000	8,600,000
Less transfer to General Fund	—	—1,862,261	—1,453,047
Totals, Receipts	\$2,094,738	\$6,832,477	\$7,182,461
Expenditures:			
Forest improvement program	—	6,796,285	6,797,259
Office of Administrative Law	—	684	—
Accumulated Surplus, June 30	\$2,094,738	\$35,508	\$385,202

CHANGES IN

AUTHORIZED POSITIONS

79-80

80-81

81-82

1979-80

1980-81

1981-82

Totals, Authorized Positions	4,119.6	3,754.9	3,718.9	\$81,255,565	\$80,710,837	\$80,650,013
Workload and Administrative Adjustments:						
Positions Established:						
Policy Analysis & Prog Development:						
Temporary help:				Salary Range		
EDP Support	—	6	—	—	109,806	—
Fire Control & Tech Services:						
Temporary Help:						
Manpower coordination—Title II	—	5.2	—	—	63,161	—
ICS training development—USFS	—	5.4	—	—	102,032	—
Special Projects—CFAA	—	14.1	—	—	372,165	—

DEPARTMENT OF FORESTRY—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Resources Administration:						
Temporary Help:				Salary Range		
Forest Improvement—NPS	-	1.5	-	-	\$52,165	-
Resource Conservation & Dev—USFS	-	0.2	-	-	3,816	-
Timber Loss Assessment—USFS	-	1	-	-	15,596	-
Urban Forestry—USFS	-	0.8	-	-	24,411	-
Urban Forestry—Title II	-	1.3	-	-	28,945	-
Timberland Mapping—USFS	-	1.3	-	-	28,755	-
Improved Harvesting—USFS	-	1	-	-	33,408	-
Forest Protection—Region Headquarters:						
Operations Coordination Ctr:						
Steno—USFS	-	0.5	-	\$959-1,039	6,750	-
Temporary help—USFS	-	0.5	-	-	6,212	-
Forest Protection—Field Services:						
Temporary Help:						
Firefighter, COD—SPB	-	4.8	-	-	72,264	-
Solar Water Install—Title II	-	4.7	-	-	63,014	-
Auburn Reservoir Patrol	-	1	-	-	29,495	-
Air Patrol—industry	-	0.6	-	-	15,711	-
Cal-Poly protection	-	1	-	-	29,495	-
California Conservation Centers:						
Temporary Help:						
Artisan Labor—Butte Fire Ctr	-	0.3	-	-	5,572	-
Forest Protection—Local Govt. Contract:						
Forest ranger II	-	1	-	2,200-2,784	30,550	-
Forest ranger I	-	1	-	1,825-2,532	27,805	-
Heavy equip mech	-	2	-	1,626-1,956	45,400	-
Accountant I	-	1	-	1,237-1,483	15,528	-
Dispatcher clk	-	0.9	-	1,060-1,259	12,450	-
Positions Abolished:						
Resources Administration:						
Soil Erosion Study:						
Temporary help	-	-	-1.2	-	-	-
Forest Protection—Region Headquarters:						
Forest Improvement:						
Forester III	-	-	-1	2,532-3,061	-	-\$33,894
Forester II	-	-	-2	2,200-2,784	-	-64,378
Forester I	-	-	-1	1,825-2,532	-	-27,494
Helicopter prog mgr	-	-	-1	2,200-2,784	-	-26,940
Steno	-	-	-1	959-1,039	-	-12,167
Temporary help	-	-	-1	-	-	-13,538
Forest Protection—Field Service:						
Suppression Personnel:						
Fire captain	-	-	-2	1,518-2,100	-	-46,658
Fire apparatus engr	-	-	-1.4	1,384-1,825	-	-28,753
Fire lookout	-	-	-3.5	-	-	-43,050
California Conservation Centers:						
Forestry cook II ¹	-	-7	-7	1,068-1,271	-51,063	-51,063
Ofc techn	-	-1	-1	1,060-1,378	-14,020	-14,020
Ofc asst II	-	-2	-2	904-1,060	-23,546	-23,546
Totals, Workload and Administrative Adjust- ments	-	47.1	-25.1	-	\$1,105,877	-\$385,501
Proposed New Positions:						
Resources Administration:						
Forest Products Utilization:						
Temporary help	-	-	1	-	-	33,408
Vegetative Management:						
Asst dep forester	-	-	1	\$2,918-3,527	-	35,016
Ranger III	-	-	1	2,532-3,061	-	30,384
Forester III	-	-	1	2,532-3,061	-	30,384
Watershed hydrologist	-	-	1	2,532-3,061	-	30,384
Forester II	-	-	1	2,200-2,784	-	27,036
Helicopter program mgr	-	-	1	2,200-2,784	-	27,036
Lead pilot	-	-	1	1,825-2,532	-	23,550
Lead mechanic	-	-	1	1,825-2,532	-	23,550
Ofc asst II	-	-	1	940-1,104	-	11,280
Steno	-	-	2	959-1,039	-	23,016
Temporary help	-	-	1	990-1,235	-	12,335
Urban Forestry:						
Forester II	-	-	2.5	2,220-2,784	-	75,960
Resource manag techn II	-	-	5	1,161-1,391	-	77,160
Resource manag techn I	-	-	5	1,025-1,213	-	69,660
Senior acct clk	-	-	1	1,060-1,259	-	13,800
Ofc acct II	-	-	3	904-1,060	-	35,172
Temporary help	-	-	1.2	904-1,060	-	30,000
Forest Protection—Region Headquarters:						
Steno	-	-	0.5	959-1,039	-	6,750

¹ Four of these positions were transferred during the 1978-79 fiscal year but were not reflected in previous Governor's Budgets.

DEPARTMENT OF FORESTRY—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Forest Improvement:						
Hydrologist	-	-	1	\$2,418-2,918	-	\$31,992
Forester II	-	-	1	2,306-2,784	-	29,028
Resources mgmt techn	-	-	1	1,025-1,391	-	14,566
Forestry aid	-	-	3	1,090-1,360	-	43,920
Ofc asst II	-	-	1	904-1,060	-	11,724
Temporary help	-	-	0.6	-	-	20,000
Vegetative Management:						
Forester II	-	-	14	2,200-2,784	-	378,504
Forester I	-	-	1	1,825-2,532	-	23,825
Fire captain	-	-	4	1,518-2,100	-	78,264
Fire apparatus engr	-	-	2	1,384-1,825	-	35,690
Heavy equip mechanic	-	-	14	1,626-1,954	-	286,272
Ofc asst II	-	-	5	940-1,104	-	56,400
Forest Protection—Field Services:						
Dispatcher clerk	-	-	6	1,060-1,259	-	76,320
Suppression Personnel:						
Fire captain	-	-	2.6	1,518-2,100	-	74,701
Firefighter (seasonal)	-	-	3.4	-	-	36,026
Conservation Camps:						
Forest ranger II	-	-	2	2,200-2,784	-	43,039
Fire crew supvr	-	-	32	1,662-2,306	-	651,675
Heavy fire equip opr	-	-	2	1,590-2,100	-	30,604
Ofc asst II	-	-	8	940-1,104	-	92,568
Forest Protection—Local Govt. Contract:						
Forest ranger II	-	-	1	2,200-2,784	-	30,550
Forest ranger I	-	-	1	1,825-2,532	-	27,805
Heavy equip mech	-	-	2	1,626-1,956	-	45,400
Accountant I	-	-	1	1,237-1,483	-	15,528
Dispatcher Clerk	-	-	0.9	1,060-1,259	-	12,450
Totals, Proposed New Positions	-	-	140.7	-	-	2,762,732
Totals, Adjustments	-	47.1	115.6	-	\$1,105,877	\$2,377,231
TOTALS, SALARIES AND WAGES	4,119.6	3,802	3,834.5	\$81,255,565	\$81,816,714	\$83,027,244

DEPARTMENT OF FORESTRY—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Forest Field Facilities			
MAJOR PROJECTS			
Region I			
Fernwood Helitack Base—site acquisition	-	\$35,000 ^L	-
Howard Forest—replace fire station barracks/messhall	\$446,500 ^C	9,500 ^C	-
	-	8,280 ^E	-
Clearlake Oaks Forest—site acquisition	6,112 ^L	37,588 ^L	-
Occidental Forest Fire Station—one engine	3,187 ^C	3,913 ^C	-
	3,763 ^E	437 ^E	-
Region II			
Region II H.Q.—site acquisition	-	230,000 ^L	-
Grasshopper Forest Fire Station	536,900 ^C	66,600 ^C	-
	-	11,910 ^E	-
Region IV			
San Andreas H.Q.—auto shop	-	341,539 ^C	-
	-	13,195 ^E	-
Piedra Forest Fire Station—two engines	40,748 ^C	8,369 ^C	-
	710 ^E	5,990 ^E	-
Mt. Zion Forest Fire Station	13,431 ^L	-	-
	518,580 ^C	6,000 ^C	-
	-	12,370 ^E	-
Coarsegold Forest Fire Station	210,174 ^C	27,750 ^C	-
Region V			
San Luis Obispo H.Q.—barracks and facility improvements	-	38,000 ^P	-
	-	8,500 ^E	-
Hollister Forest Fire Stations—two engines	-11,300 ^C	11,300 ^C	-
	-39 ^E	39 ^E	-
Tularcitos Forest Fire Station—one engine	1,726 ^C	-	-
Almaden Forest Fire Station—two engines	284,845 ^C	6,450 ^E	-

DEPARTMENT OF FORESTRY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Region VI			
Perris H.Q.—material service center	—	\$491,950 ^C	—
San Jacinto Forest Fire Station—two engines	\$1,107 ^C	16,650 ^E	—
	3,323 ^E	10,093 ^C	—
	672 ^L	7,077 ^E	—
San Bernardino H.Q.—Materiel service center.....	237,605 ^C	2,032 ^L	—
	44,198 ^C	16,680 ^E	—
Beaumont Forest Fire Station—two engines	13,494 ^C	18,702 ^C	—
	6,748 ^E	—	—
Yucaipa Forest Fire Station—two engines	11,219 ^C	—	—
	7,104 ^E	—	—
Departmentwide			
Davis Equipment Facility—Phase II	—	768,000 ^C	—
	— ^L	22,500 ^E	—
Purchase of opportunity—site acquisition	9,708 ^L	10,000 ^L	\$10,000
Davis Equipment Facility—phase I	57,545 ^C	32,355 ^C	—
	34,251 ^E	25,749 ^E	—
Fire Academy—emergency vehicle operator course	144,435 ^C	26,592	—
Totals, Forestry Field Facilities	\$2,626,746	\$2,331,110	\$10,000
Conservation Camps			
MAJOR PROJECTS			
Oak Glen Conservation Camp—site clearance/working drawings/construction	—	\$110,000 ^C	\$1,389,955 ^C
	— ^L	80,000 ^L	—
Morena Conservation Camp—purchase leased site	\$228,547 ^C	221,453 ^C	—
Calaveras Fire Center—mess hall	838 ^L	—	—
Bollinger Canyon C.C.C.—site acquisition	114 ^E	—	—
Totals, Conservation Camps	\$229,499	\$411,453	—
TOTALS, EXPENDITURES, MAJOR PROJECTS	\$2,856,245	\$2,742,563	\$1,399,955
TOTALS, EXPENDITURES, MINOR PROJECTS	\$692,620	\$830,255	\$502,735
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$3,548,865	\$3,572,818	\$1,902,690
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
001 General Fund			
APPROPRIATIONS			
Budget Act appropriation	\$2,690,706	—	—
Transfers from Section 16409 of the Government Code:			
Budget Act of 1979, Item 458	3,700	—	—
Budget Act of 1978, Item 452	130,977	—	—
Chapter 1092, Statutes of 1979	450,000	—	—
Prior Year Balances Available:			
Budget Act of 1977, Item 396	598,176	—	—
Budget Act of 1978, Item 452	361,371	\$213,946	—
Budget Act of 1979, Item 458	—	198,700	—
Chapter 1092, Statutes of 1979	—	221,453	—
Totals Available	\$4,234,930	\$634,099	—
Balance available in subsequent years	—634,099	—	—
Unexpended Balance, Estimated Savings:			
Budget Act of 1977, Item 396	—21,052	—	—
Budget Act of 1979, Item 458	—30,914	—	—
TOTALS, EXPENDITURES	\$3,548,865	\$634,099	—
036 Special Account for Capital Outlay			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	—	\$2,868,719	\$1,902,690
188 Energy and Resources Fund			
APPROPRIATIONS			
Budget Act appropriation (expenditures)	—	\$70,000	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,548,865	\$3,572,818	\$1,902,690

356 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the State Lands Commission in the management and supervision of all statutory lands which the State has received from the federal government. Statutory lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes; tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit; swamp and overflow lands; vacant school lands; and granted lands.

The primary objectives established by the Legislature and implemented by the State Lands Commission are:

- a. Comprehensive land use planning which encourages compatible multiuse development of State lands while conserving, preserving and protecting irreplaceable resources.
- b. Location of the precise boundaries of tide, submerged and other land areas which are increasingly critical to protection of the State's interest.
- c. The effective development of oil, gas, geothermal and other mineral resources through the administration of policies and programs designed to assure protection of the environment and which will also facilitate the generation of vitally needed revenues.
- d. Surveillance necessary for effective management and title protection of these lands, and if necessary, litigation in the courts, to protect the State's sovereign interests.
- e. Maintenance of records on the acquisition and disposition of the lands and on uses of the lands, and maintenance of an environmental inventory of the lands.

The State Lands Commission land management program is accomplished through the efforts of three basic program elements: extractive development, State leases; extractive development, Long Beach operations; and land management and conservation. The Commission also has a program which provides executive, administrative and technical services.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Land Management	\$9,583,739	\$12,694,480	\$10,658,761
20 Administration (distributed)	(1,258,835)	(1,228,599)	(1,387,368)
Reimbursements	-3,772,753	-4,883,654	-3,016,298
NET TOTALS, PROGRAMS	\$5,810,986	\$7,810,826	\$7,642,463
Special adjustment (General Fund)	-	-	-410,000 ¹
ADJUSTED TOTALS, PROGRAMS	\$5,810,986	\$7,810,826	\$7,232,463
General Fund (adjusted)	5,735,986	7,300,826	7,157,463
California Environmental License Plate Fund	-	425,000	-
Off-Highway Vehicle Fund	-	10,000	-
Federal Trust Fund [†]	75,000	75,000	75,000
Personnel years	248.9	251.9	248.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10.10	Energy Exploration Program Continuance	3	\$271,493
20	Long Beach Office Relocation	-	136,197

10 LAND MANAGEMENT

Program Objectives and Description

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of State lands. To meet the demonstrable need for land, the State Lands Commission authorizes the use of land subject to reasonable rules and regulations and the determination of fair and adequate compensation. Their decisions are reached at public hearings and are based upon environmental and public benefit considerations.

The specific objectives of the Land Management Program of the State Lands Commission are to:

- Plan for and control the use of State lands in order to increase and protect the State's interest.
- Maintain a program of land use to meet orderly land planning requirements and to provide for adequate compensation for use of the State's lands.
- Maximize the public benefit, environmental protection, and economic use of these lands.
- Minimize the commercial and recreational trespasses on State lands.
- Perfect title to the lands which the State owns.
- Provide control over the development and operation of the Long Beach tidelands.
- Plan for and implement the extractive development of mineral resources located on State lands.

In 1980-81 only, one position was administratively established for boundary determination services to the Department of Parks and Recreation, and 4.5 person-years in temporary help were added for work to be reimbursed by other agencies and oil companies.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

Authority

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.)

STATE LANDS COMMISSION—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	248.9	246.4	246.6	\$9,583,739	\$12,545,535	\$9,887,230
Workload adjustments.....	—	5.5	2	—	148,945	771,531
Totals, Land Management	248.9	251.9	248.6	\$9,583,739	\$12,694,480	\$10,658,761
General Fund				5,735,986	7,300,826	7,567,463
Federal Trust Fund				75,000	75,000	75,000
California Environmental License Plate Fund				—	425,000	—
Off-Highway Vehicle Fund				—	10,000	—
Reimbursements				3,772,753	4,883,654	3,016,298
Program Elements						
10.10 Extractive development—State leases	66.1	69.6	68.5	\$3,240,725	\$5,477,561	\$3,734,978
10.20 Extractive development—Long Beach operations	54.6	55.6	54	2,073,643	2,788,145	2,653,577
10.30 Land management and conservation	128.2	126.7	126.1	4,269,371	4,428,774	4,270,206

10.10 Extractive Development—State Leases

The management of extractive development operations involves leasing of land for mineral extraction purposes, and royalty and operational surveillance to assure that the lessee adheres to the terms and conditions of the lease and the rules and regulations of the Commission. The primary management objective is to provide an orderly and controlled system for exploration and development of oil, gas, geothermal and other mineral resources on State-owned lands, to assure maximum revenue to the State consistent with multiple land-use concepts, good engineering and conservation practices, with consideration for public safety and protection of the environment. Protection of the coastal tidelands and inland waters from oil-related mishaps is promoted by regulation of petroleum production operations, inspections of marine shipping terminals and design review of underwater piping systems. As required by the Public Resources Code, appropriate environmental impact documents are prepared on all extractive projects and are made available to interested federal, State and local governmental agencies and the public for review and comment. For the 1980-81 fiscal year State revenue from Extractive Development-State Leases (oil, gas, geothermal and other minerals) is estimated to be \$113,762,958. \$271,493 and 3.0 positions are included in the 1981-82 budget for the continuation of the Energy Exploration Development Program. The program was included in the 1980-81 Budget Act. The Energy Exploration Development Program includes the preparation of environmental studies and geophysical data acquisition leading to the development of energy resources on State-owned lands. The program is designed to lower oil/gas development risks for lease contractors, thereby, allowing the State to obtain a higher unit cost for oil and gas. The purpose of the program is to increase State revenues and decrease the State's dependency for foreign oil and gas. In 1981-82, one of three positions previously funded through the Coastal Commission by reimbursements under the Coastal Energy Impact Program is eliminated. The remaining two positions are continued as a part of a State-funded Marine Terminal Safety Program.

Oil and Gas Leasing and Development

During the productive life of a mineral property it is necessary to perform continuing engineering and geological studies. This ensures that the lessee develops the resource to the maximum benefit of the State. In the case of oil and gas properties, the required studies include geological evaluation of known or potential productive areas, reserve determination, unit equities calculations and monitoring of secondary recovery operations. Operational surveillance of ongoing operations provides control of and accounting for oil and gas revenues, engineering data for management decisions and strict compliance with environmental protection requirements including investigations of all reported pollution incidents. The commission also has an interest in Federal regulation of the outer continental shelf and has assumed an active part in urging the adoption of regulations containing adequate safety and pollution controls consistent with those of the State.

In concert with the Commission's policy of maximizing development of State-owned energy resources while maintaining strict environmental controls, environmental review and resource assessment has been initiated on approximately 40,000 acres of unleased tide and submerged lands near Pt. Conception, Santa Barbara County and on certain State reserved mineral interest lands in the Geysers Steam Field area of Lake and Sonoma Counties. The offshore lands near Pt. Conception are considered excellent oil and gas prospects based on the interest and high borrower-bids received by the federal government on the adjacent Outer Continental Shelf lands. However, before a decision can be made on whether or not to develop or lease State-owned lands, the environmental impacts of this action must be evaluated.

Geothermal Leasing and Development

Geothermal resources are recognized as an important clean energy source. These resources are necessary to help meet California's energy requirements. The State Lands Commission issues permits to prospect for geothermal resources and negotiates geothermal leases on all lands owned by the State. A 1977 superior court decision in favor of the State established the State's ownership of geothermal resources from lands in which the State has sold the surface, but reserved the mineral rights. This decision will add large amounts of energy producing lands to the State's inventory and increase the commission's management responsibilities of this valuable energy resource. Currently the only commercial electrical generating complex in the nation using geothermal steam is located at The Geysers in Sonoma County. That complex is now the largest in the world and approximately half of the steam production is coming from State-owned mineral resource lands. Field inspections during drilling, testing, and subsequent production operations are necessary to ensure that such operations are conducted consistent with public safety and environmental concern. Evaluation studies include the analysis of geological and geothermal reservoir parameters for determination of bid sufficiency in competitive geothermal lease sales and in the projection of future revenues from geothermal production.

Mineral Leasing and Development

Mineral leasing and development covers processing and issuance of mineral extraction leases, mineral prospecting permits, and dredging permits by private interests and public entities. Leasing lands for mineral extraction requires determination of ownership and physical boundaries, preparation of proposal to offer and lease agreement, and engineering and geological determination of economic feasibility prior to offering for lease and economic sufficiency of subsequent offers. Additional detailed operating requirements for the proposed extraction operations must be prepared including restoration and reclamation plans for the lands. Field investigations covering extractive operations, permits, and mineral trespasses are integral features of the resource management program.

Revenue data for the extractive development State leases are shown in Table I.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	66.1	69.6	68.5	\$3,240,725	\$5,477,561	\$3,734,978
General Fund				1,763,449	3,463,990	3,652,257
California Environmental License Plate Fund				—	250,000	—
Reimbursements				1,477,276	1,763,571	82,721

STATE LANDS COMMISSION—*Continued*

TABLE I
Element Revenue
Extractive Development—State Leases

	1979-80	1980-81	1981-82
Revenue	\$53,660,724	\$113,762,958	\$156,867,000

10.20 Extractive Development—Long Beach Operations

The tidelands along the Long Beach shoreline are granted in trust to the City of Long Beach. Chapter 29, Statutes of 1956 (1st E.S.), originally defined the role of the State in the development of oil and gas from these tidelands. The passage of Chapter 138, Statutes of 1964 (1st E.S.), gave the State a more active and prominent role in such development and increased the State's revenue. Under Chapter 138, the State was given control over the plan and budget of the field contractor who develops and operates the tidelands oilfield.

The operations of the tideland portions of the Long Beach unit and the previously developed productive areas of the Long Beach tidelands are conducted under individual net profits agreements. For the 1980-81 fiscal year the state oil and gas revenue attributable to Long Beach tidelands is estimated to be \$360,000,000.

Of primary importance in such operations is the prevention of land subsidence from causes other than natural phenomena and the application of proper measures to protect the environment.

Workload Information

The Long Beach operations staff has the responsibility of maintaining economic control, as charged under Chapter 138, over the Long Beach unit plan of operations and development and budget which is \$145,015,000 for 1980-81. Average daily production of the Long Beach unit is 63,000 barrels of oil and 12.7 million cubic feet of gas. The staff also reviews and evaluates programs for the conduct of production and water injection operations in the prior tidelands development. Average daily production in the prior tidelands development is currently 15,000 barrels per day.

Output

A major responsibility of Long Beach operations is performing economic analysis of the development and operation activities of the Long Beach tidelands. Output includes economic control of intended expenditures through the plan and budget of the Long Beach unit. This control is exercised by itemizing and monitoring the use of budget funds and by the implementing of approvals for new wells and redrills, budget-fund transfers and augmentations. The plan and budget is prepared jointly by the City of Long Beach and the staff of the State Lands Commission and is subject to the approval of the State Lands Commission.

Another important activity is the determination of equity (area assignments) for the Long Beach Unit. Area assignments determine the actual allocation of oil and gas production and of expenditures among the participants. Other functions are to monitor surface elevations to detect any evidence of subsidence, and to monitor seismic activity.

Emphasis is placed on analysis of existing and proposed Federal and State legislation and regulations to determine the economic and operational impact on present operations and future development of State mineral interests. Sales prices of crude oil are regulated by the Federal Department of Energy under a complex two-tier price control system and projections of the price of crude oil are a major factor in drilling and production decisions.

Revenue data for the extractive development Long Beach operations element are shown on Table II.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (Reimbursements)	54.6	55.6	54	\$2,073,643	\$2,788,145	\$2,653,577

TABLE II
Element Revenue
Extractive Development—Long Beach Operations

	1979-80	1980-81	1981-82
Revenue	\$251,565,562	\$360,000,000	\$350,000,000

10.30 Land Management and Conservation

The basic nonmineral management program has two fundamental areas; (1) ownership determination (including exchanges, boundary line agreements and litigation) and (2) land management (including appraisals, leasing, indemnity selections, sales, inventory and classification, and title information).

Chapter 706, Statutes of 1975, authorized the commission to undertake an inventory and boundary mapping program for the ungranted tidelands. This study is currently funded at \$325,000 per year, with the first phase of the inventory to be completed by 1981.

STATE LANDS COMMISSION—Continued

Ownership Determination

Effective management of State-owned tide and submerged lands requires that real property be identified and located. Accordingly, ownership determination is essential. This usually involves extensive engineering, title and legal research studies. In general, boundary claim lines are identified and located by surveying and mapping, and settled by land exchange, boundary line agreement, or litigation.

1. Exchange. An exchange requires an identification of the title conditions of both the parcel currently owned by the State and the parcel to be received in the exchange. An appraisal of both parcels is required to determine that the value to be received is as great or greater than the value relinquished.

2. Boundary Line Agreement. When the location of the common boundary between the State and a private owner cannot be determined, the State, acting by and through the State Lands Commission, is empowered to enter into a negotiated settlement of the boundary.

3. Litigation. Case preparations includes the search for, identification of, and analyses of facts for the consideration of and presentation into evidence by the Attorney General. Court appearances by staff members to present testimony are occasionally required.

4. Title Settlements in Lieu of Litigation. Where the nature and extent of the State's sovereign ownership in real property resulting from its tidelands or submerged lands character is in dispute by other parties claiming title, the titles may be established by title settlement agreements in lieu of the costs, uncertainties, and delays of proceeding to final judgment by the courts.

Output

	1979-80	1980-81	1981-82
State ownership cleared: (figures in acres)			
Title cleared	15,200	13,580	15,000
Easements cleared	4,060	5,700	6,000
Private title cleared: (figures in acres)			
Private fee title	10,000	7,200	4,000
Private fee subject to state easement	4,350	6,900	6,000
Boundary determinations:			
Number of miles claimed	500	510	860
Number of miles settled	770	207	630
Land title responses to:			
Public inquiries	1,300	1,500	2,400
Staff requests	1,000	1,100	1,000
Other governmental inquiries	1,300	1,500	1,100

Land Management

The land management operations include:

1. Appraisal. Appraisals are essential in settlements of litigation of title and boundary agreements in which exchanges are involved. Lands being received must be at least of equal value to the interest being given up. Sales and leases also require appraisal to determine the consideration to be received.

2. Leases. State lands are leased for commercial, industrial and recreational purposes and rights-of-way to accommodate public utility and various types of pipelines which utilize tide and submerged lands. Following an appraisal and an investigation to determine if an existing use of the land to be leased is compatible with the proposed use, the Commission derives a rental rate for the property. All leases must be reviewed on each fifth anniversary to determine if changes in market value indicate that a new rental should be set.

3. Indemnity Selections. The State is indemnified for loss to the school land grant by selection of desirable federal land. This activity will increase after completion of the inventory and classification of school lands, and as the Commission land management program develops.

4. Sales. A land sale requires an identification of the title conditions and an appraisal of the land authorized to be sold. Whether a parcel of land is susceptible to sale depends upon the policies adopted as a result of a completed environmental inventory. Only those lands unsuitable for public retention are considered for potential sale.

5. Inventory, Classifications and Management Plan. In April 1970, the Commission directed its staff to inventory, classify and plan prudent management for its 600,000 acres of school land. In that year the Legislature required an inventory of all lands under commission jurisdiction and an identification of those lands having significant environmental values of statewide interest. More than 3 million acres of this is coastal tide and submerged land. The Commission is participating with the California Coastal Commission in planning uses of this land.

6. Land Title Information. This program provides all information required by law to be kept by the Commission, as well as the working data necessary to properly administer, manage and protect the lands under its jurisdiction.

7. Reforestation and Timber Management. A program to optimize timber stand improvement, erosion control and harvest of merchantable timber ensuring maximum utilization and protection of State-owned properties.

Output

	1979-80	1980-81	1981-82
Leases:			
Applications pending	2,287	2,214	2,164
Applications received	499	500	500
Applications completed	464	450	400
Applications cancelled	108	100	100
Sales and indemnity selections:			
Applications pending	6	14	13
Applications received	9	—	1
Applications completed	1	1	1

Revenue data for the element are shown in Table III.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Input						
Expenditures	128.2	126.7	126.1	\$4,269,371	\$4,428,774	\$4,270,206
General Fund				3,972,537	3,836,836	3,915,206
Federal Trust Fund				75,000	75,000	75,000
California Environmental License Plate Fund				—	175,000	—
Off-highway Vehicle Fund				—	10,000	—
Reimbursements				221,834	331,938	280,000

STATE LANDS COMMISSION—Continued

TABLE III
Element Revenue
Land Management and Conservation

	1979-80	1980-81	1981-82
Revenue	\$1,902,584	\$2,049,000	\$2,142,500

20 ADMINISTRATION

The administrative staff of the State Lands Commission operates under the general direction of the Executive Officer of the State Lands Commission. The program is composed of two major elements: executive and administrative and technical services. The executive element includes the executive staff, the commission's legal staff, and a comprehensive planning and environmental section. The administrative and technical services element is comprised of six program sections, four of which, budgeting, personnel and training, accounting and business services, and data processing and records, provide direct staff support to the line programs, and two of which, auditing and program analysis, emphasize improving the State's fiscal position and ascertaining that the individual commission programs are operating effectively and efficiently.

In 1981-82 an adjustment in administrative overhead results in a reduction of 0.7 person-year. \$136,197 is included in the 1981-82 budget for the purchase of equipment and moving expenses related to the Long Beach Office relocation.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (distributed to other elements) ..	(37.4)	(38.2)	(37.5)	(\$1,258,835)	(\$1,228,599)	(\$1,387,368)

SUMMARY BY OBJECT

I STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	248.9	261	261	\$5,423,722	\$6,363,117	\$6,512,842
Merit salary adjustment	-	-	-	-	(70,953)	(39,492)
Workload and administrative adjustments	-	5.5	-1	-	148,945	-21,900
Proposed New Positions	-	-	3	-	-	59,520
101001 Totals, Salaries and Wages	248.9	266.5	263	\$5,423,722	\$6,512,062	\$6,550,462
105141 Estimated salary savings	-	-14.6	-14.4	-	-136,953	-248,071
Net Totals, Salaries and Wages ..	248.9	251.9	248.6	\$5,423,722	\$6,375,109	\$6,302,391
103101 Staff benefits	-	-	-	1,485,223	1,752,340	1,746,522
100000 Totals, Personal Services	248.9	251.9	248.6	\$6,908,945	\$8,127,449	\$8,048,913

OPERATING EXPENSES AND EQUIPMENT

General expenses	347,146	314,556	446,714
Printing	22,127	24,340	26,043
Communication	90,669	90,876	98,411
Postage	9,126	10,039	10,741
Insurance	747	820	877
Travel—in-state	284,170	288,584	270,849
Travel—out-of-state	30,047	30,400	13,404
Training	12,370	25,000	30,000
Facilities operations	267,224	279,625	282,802
Utilities	1,665	1,830	1,958
Cons & Prof Svcs: Interdpt'l	160,000	305,278	305,278
Cons & Prof Svcs: External	1,355,640	2,497,923	1,050,722
Consolidated Data Center	-	15,000	-
Data Processing	10,792	11,550	12,359
Equipment	83,071	41,210	59,690
300000 Totals, Operating Expenses and Equipment	\$2,674,794	\$3,937,031	\$2,609,848

SPECIAL ITEMS OF EXPENSE—

400000 Environmental Impact Reports	-	630,000	-
TOTALS, EXPENDITURES	\$9,583,739	\$12,694,480	\$10,658,761
Reimbursements	-3,772,753	-4,883,654	-3,016,298
NET TOTALS, EXPENDITURES	\$5,810,986	\$7,810,826	\$7,642,463
Special adjustment	-	-	-410,000
ADJUSTED TOTALS, EXPENDITURES	248.9	251.9	248.6
	\$5,810,986	\$7,810,826	\$7,232,463

STATE LANDS COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$5,266,460	\$6,793,960	\$7,567,463 ¹
Special adjustment	—	—	—410,000
Allocation for employee compensation	758,087	506,866	—
Totals Available	\$6,025,547	\$7,300,826	\$7,157,463
Savings per Section 27.2, Budget Act of 1979	—117,969	—	—
Unexpended balance, estimated savings	—170,592	—	—
ADJUSTED TOTALS, EXPENDITURES	\$5,735,986	\$7,300,826	\$7,157,463

140 California Environmental License Plate Fund

APPROPRIATIONS			
Budget Act appropriation	—	\$425,000	—
Reduction pursuant to Chapter 638/80	—	—250,000	—
Chapter 638, Statutes of 1980	—	250,000	—
TOTALS, EXPENDITURES	—	\$425,000	—

263 Off-Highway Vehicle Fund

APPROPRIATIONS			
Chapter 831, Statutes of 1980 (expenditures)	—	\$10,000	—

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$75,000
Federal funds	\$75,000	\$75,000	—
TOTALS, EXPENDITURES	\$75,000	\$75,000	\$75,000
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,810,986	\$7,810,826	\$7,232,463

REVENUES

Receipts:	1979-80	1980-81	1981-82
Oil and Gas Royalties:			
State lands	\$53,337,148	\$89,963,000	\$149,964,000
Long Beach operations	251,565,562	360,000,000 ²	350,000,000 ²
School lands	27,657	37,000	36,000
Mineral Royalties:			
State lands	278,158	317,000	442,000
School lands (includes timber sales)	16,691	84,000	424,000
Geothermal Royalties:			
State Lands	\$1,070	\$1,000	\$1,000
School lands	—	23,360,958 ³	6,000,000
Land Rentals:			
State lands—oil, gas, geothermal, and other mineral	356,858	353,500	357,000
State lands—commercial and recreational	1,354,848	1,550,000	1,650,000
School lands	57,809	80,500	100,500
Sale of school lands	—	45,000	15,000
Miscellaneous	133,068	20,000	20,000
100000 Totals, Revenues	\$307,128,869	\$475,811,958	\$509,009,500
General Fund	8,086,384	33,111,784	16,448,183
California Water Fund	25,000,000	25,000,000	25,000,000
Central Valley Project Construction Fund	5,000,000	5,000,000	5,000,000
General Fund—Sea Grant Matching Program (Chapter 1115, Statutes of 1973)	500,000	500,000	500,000
State Parks and Recreation Fund (Chapter 86, Statutes of 1980)	—	7,800,000	—
Capital Outlay Fund for Public Higher Education	268,542,485	—	88,524,295
State School Building Lease—Purchase Fund	—	—	200,000,000
Energy and Resources Fund	—	90,502,739	58,521,246
State Parks and Recreation Fund	—	35,000,000	35,000,000
State Transportation Fund—Transportation and Planning Account	—	—	25,000,000
General Fund—Special Account for Capital Outlay	—	278,897,435	55,015,776

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost-of-Living Adjustments" in the A Pages for additional information.

² An additional \$50,000,000 in both 1980-81 and 1981-82 would be refunded to the State by the Internal Revenue Service if pending federal legislation is passed clarifying the Crude Oil Windfall Profit Tax Act of 1979.

³ Conclusion of litigation defining the State's geothermal mineral rights resulted in \$20,860,958 in royalties held in trust being deposited in General Fund revenue for 1980-81.

STATE LANDS COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Total, Authorized Positions	248.9	261	261	\$5,423,722	\$6,363,117	\$6,512,842
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Assoc land agent	-	1	-	2,100-2,532	26,400	-
Temporary help	-	4.5	-	-	104,433	-
Overtime	-	-	-	-	18,112	-
Reductions in Authorized Positions:						
Marine terminal safety inspector	-	-	-1	1,825-2,200	-	-21,900
Totals, Workload and Administrative Adjustments	-	5.5	-1	-	\$148,945	-21,900
Proposed New Positions:						
Assoc Mineral Resources Engr	-	-	1	2,100-2,532	-	\$25,200
Assoc. Govtl Prog Analyst	-	-	1	1,956-2,359	-	23,472
Ofc Asst II	-	-	1	904-1,104	-	10,848
Totals, Proposed New Positions	-	-	3	-	-	\$59,520
TOTALS, SALARIES AND WAGES	248.9	266.5	263	\$5,423,722	\$6,512,062	\$6,550,462

STATE LANDS COMMISSION—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS			
Solar Pond—Owens Valley	-	-	\$1,000,000
TOTALS, EXPENDITURES	-	-	\$1,000,000

RECONCILIATION WITH APPROPRIATIONS

3 Capital Outlay

001 General Fund

APPROPRIATIONS			
Budget Act appropriation	\$3,600,000	-	-
Balance available in subsequent years	-3,600,000	-	-
Transfer to Special Account for Capital Outlay per Section 6.2, Budget Act of 1980	-	(-3,600,000)	-
TOTALS, EXPENDITURES	-	-	-
188 Energy and Resources Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$1,000,000
TOTALS, EXPENDITURES	-	-	\$1,000,000
036 Special Account for Capital Outlay			
Reappropriation transferred from General Fund per Section 6.2, Budget Act of 1980	-	\$3,600,000	-
Unexpended balance, estimated savings	-	-3,600,000	-
TOTALS, EXPENDITURES	-	-	-

358 SEISMIC SAFETY COMMISSION

Program Objectives and Description

The purpose of the Seismic Safety Commission is to strengthen earthquake safety in California by improving public policy, especially that related to reducing hazards and mitigating the effects of potentially damaging earthquakes.

The Commission is responsible for setting goals and priorities; requesting State agencies to devise criteria to promote seismic safety; recommending program changes to State agencies, local agencies, and the private sector where such changes would reduce the earthquake hazards; reviewing reconstruction efforts after damaging earthquakes; gathering, analyzing, and disseminating information; encouraging research; sponsoring training; and coordinating the seismic safety activities of government.

The Commission performs policy studies, reviews programs, and conducts hearings on subjects important to earthquake safety. It issues special reports and findings, and it reports annually to the Governor and the Legislature on its findings, progress, and recommendations. The Commission advises the Governor and executive agencies on actions needed to improve programs, advises the Legislature on legislation affecting seismic safety, and negotiates with the responsible agencies regarding necessary changes in programs and standards. The Commission also advises various federal agencies on the scope, impacts, and priorities of national earthquake research and hazard reduction programs. The Commission provides technical assistance to State and local agencies and program advice to the Division of Mines and Geology, Department of Conservation, in regard to the Special Studies Zones Act and the Strong Motion Instrumentation Program.

Fiscal Year 1980-81 activities and accomplishments include the publication of a two-year study on Earthquake Prediction and Hazard Reduction in California as required by Chapter 154, Statutes of 1978 (SB 1279) and the sponsorship of successful legislation to give local government additional means of providing low-cost financing for rehabilitation of unsafe buildings on public and private property in their communities. With completion of Commission work on the seismic safety of mobilehomes, the Commission will continue to assist the Department of Housing and Community Development in determining minimum earthquake resistant design standards and development of alternative design concepts to safely anchor mobilehomes in accordance with Assembly Concurrent Resolution 96. Other activities and accomplishments include (1) completion of a study to implement portions of the Commission's report "Evaluating the Seismic Hazards of State-Owned Buildings" to compare relative seismic hazard of State buildings, identify hazardous buildings, establish priorities and provide a basis for conducting detailed studies that could be the basis for rehabilitation of State buildings; (2) publication of reports in English and Spanish on the California-Mexico conference that addressed seismic research and hazards in the International Border Region; (3) field investigations and reports on the Imperial Valley and Livermore earthquakes; (4) publication of a report concerning the problems of interstate seismic safety, a result of a meeting held with other western states' representatives; (5) continuing the work on independent review of the earthquake safety of critical facilities at the Lawrence Livermore Laboratory; (6) exploration of the nature and policy significance of the auditorium roof collapse at the Antioch High School; (7) beginning work on the problem of fire following earthquake and work on facilitating the earthquake preparedness and recovery in the private sector; and (8) providing assistance and information to state and local agencies, individuals and groups.

In 1980, AB 2202 (Chapter 1046, Statutes of 1980) was enacted and appropriated \$750,000 in General Fund and requires the Commission, in cooperation with the Federal Emergency Management Administration, to develop a comprehensive prototypical program to prepare the Los Angeles metropolitan area for responding to major predicted and unpredicted earthquake events. It is anticipated total project funding will be \$1,550,000 with Federal participation reaching \$800,000. To implement the project the Commission has established a community Earthquake Safety Policy Advisory Board to direct the program for approximately two to three years. The Advisory Board is currently developing the program design and objectives to comply with the Legislative mandate and this information will be provided to the Legislature early in 1981.

Planned Fiscal Year 1981-82 objectives include continuation of the above Southern California Planning Project; beginning implementation of the Earthquake Prediction and Hazard Reduction study completed in accordance with Chapter 154, Statutes of 1978; continuing work to facilitate earthquake preparedness and recovery in the private sector; further work on the development and implementation of earthquake education programs for public schools and communities; further work on the problem of fire following earthquakes; and continuing to provide advice, information, and assistance.

Authority

Government Code, Chapter 13, Sections 8890 through 8899.5.

Program Requirements

	1979-80	1980-81	1981-82
Seismic Safety (General Fund)	\$377,052	\$1,136,649	\$346,498
Personnel years.....	7.2	8	8

SEISMIC SAFETY COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	7.2	8	8	\$157,912	\$213,680	\$219,012
Merit salary adjustment	-	-	-	(1,905)	(3,311)	(4,176)
101001 Totals, Salaries and Wages	7.2	8	8	\$157,912	\$213,680	\$219,012
Net Totals, Salaries and Wages ..	7.2	8	8	\$157,912	\$213,680	\$219,012
103101 Staff benefits	-	-	-	35,717	45,829	45,002
100000 Totals, Personal Services	7.2	8	8	\$193,629	\$259,509	\$264,014

OPERATING EXPENSES AND EQUIPMENT

General expenses		\$22,239	\$11,430	\$12,034
Printing		56	100	100
Communications		7,515	5,834	6,200
Postage		3,049	3,000	3,100
Travel—in-state		25,444	26,415	26,700
Travel—out-of-state		4,668	2,000	2,000
Training		673	400	300
Facilities operations		13,427	15,741	15,800
Cons & Prof Svcs: Interdept'l		23,876	27,420	12,400
Cons & Prof Svcs: External		80,920	34,000	3,000
Equipment		1,556	800	850
300000 Totals, Operating Expenses and Equipment		\$183,423	\$127,140	\$82,484

SPECIAL ITEMS OF EXPENSE

400000 Program for Earthquake Response—Chapter 1046, Statutes of 1980	-	750,000	-
TOTALS, EXPENDITURES	\$377,052	\$1,136,649	\$346,498

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$374,252	\$362,883	\$346,498
Chapter 1046, Statutes of 1980	-	750,000	-
Allocation for employee compensation	22,497	23,766	-
Allocation for contingencies or emergencies	15,000	-	-
Totals Available	\$411,749	\$1,136,649	\$346,498
Savings per Section 27.2, Budget Act of 1979	-8,383	-	-
Unexpended balance, estimated savings	-26,314	-	-
TOTALS, EXPENDITURES (State Operations)	\$377,052	\$1,136,649	\$346,498

REVENUES

	1979-80	1980-81	1981-82
Sale of Documents (General Fund)	\$16	-	-

360 DEPARTMENT OF FISH AND GAME

The program objectives of the Department of Fish and Game are to insure that fish and wildlife are preserved to be used and enjoyed by the people in the State, now and in the future.

More specifically, the objectives of the Department are:

1. To maintain all species of fish and wildlife for their natural and ecological values as well as for their direct benefits to man. The objective, "to maintain," is a basic necessity if any species is to be used in the future, and this includes the principle that fish and wildlife should be preserved as a human environmental necessity. The present generation must assume the obligation to pass on to future generations all of the species that now exist, whether or not they are now used and enjoyed. The present contribution that each species makes to the ecological balance is not always known and may well change in the future. We should not tamper with this balance without understanding fully the eventual result. The restoration of native species that no longer exist in California but still exist in other areas; the introduction of desirable new species compatible with existing species; and the exclusion of undesirable species are part of this objective.

2. To provide for varied recreational use of fish and wildlife. The objective, "recreational use," embraces all the ways that people may enjoy fish and wildlife. This variety of recreational opportunity will enable each individual to select the type of recreation most rewarding to himself. Single uses will not predominate merely because they might attract the greatest number of users. This objective is to maintain populations at levels that will insure the survival of all species for the benefit of the general public and provide a harvestable surplus of game species so that hunting and fishing will continue to be enjoyed as two of California's traditional and leading forms of recreation.

3. To provide for an economic contribution of fish and wildlife in the best interests of the people of the State. The third objective, "economic contribution," covers several distinct interests concerned with the utilization of fish and wildlife resources. These include the commercial harvesters of these resources, and the people who provide goods and services to all. The objective is to provide the maximum economic benefits to the people of the State within the limits of the resources and other objectives.

4. To provide for scientific and educational use of fish and wildlife. The fourth objective, "scientific and educational use," proposes to insure the availability of fish and wildlife for study and research by both scientists and students.

All of the programs of the Department are directed toward the accomplishment of these objectives through the protection, conservation, enhancement, and restoration of fish and wildlife resources and habitats and regulation of resources use.

In recent years, the Department has faced the major problem of revenues from the sale of fishing, hunting, and other licenses not being sufficient to fund program requirements. Funding full-year costs required using Fish and Game Preservation Fund surplus funds each year. Inflation, new requirements, and the drought have adversely impacted the Department's financial viability. During fiscal year 1978-79, the Administration studied alternatives to rectify this perennial problem. The Department of Finance and the Department of Fish and Game jointly developed, in consultation with various interested nongovernmental organizations, criteria for identifying game and nongame programs. In accordance with Chapter 855, Statutes of 1978, the General Fund is used exclusively for agreed upon nongame programs, and the Fish and Game Preservation Fund exclusively for game programs beginning in Fiscal Year 1979-80. These actions, and other legislation that increased license fees, indexed fees to inflation and required the General Fund to pay the value of free fishing licenses, placed the Department on solid financial grounds.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Enforcement of Laws and Regulations	\$15,415,782	\$18,244,306	\$18,740,818
20 Wildlife Management	9,021,127	12,386,729	13,738,805
30 Inland Fisheries	9,356,608	10,852,459	11,658,017
40 Anadromous Fisheries	7,485,578	9,940,626	12,228,433
50 Marine Fisheries	5,079,053	6,495,259	6,614,818
60 Environmental Services	3,862,352	4,673,793	5,157,735
70 Administration	(3,680,248)	(4,073,231)	(4,213,926)
80 Free Licenses	(450,421)	(478,000)	(546,000)
TOTALS, PROGRAMS	\$50,220,500	\$62,593,172	\$68,138,626
Reimbursements	-3,901,946	-5,679,413	-5,785,085
NET TOTALS, PROGRAMS	\$46,318,554	\$56,913,759	\$62,353,541
Special adjustment (General Fund)	-	-	-50,000 ¹
ADJUSTED TOTALS, PROGRAMS	\$46,318,554	\$56,913,759	\$62,303,541
General Fund (adjusted)	4,693,863	5,157,640	5,346,848
Fish and Game Preservation Fund	30,582,010	36,196,884	37,422,053
Calif. Environmental License Plate Fund	1,807,272	1,090,938	2,020,721
Wildlife Restoration Fund	5,315	585	-
Renewable Resources Investment Program Fund	701,246	1,023,674	125,080
Energy and Resources Fund	-	1,682,101	4,745,300
Federal Trust Fund	8,528,848	11,761,937	12,643,539
Personnel Years	1,365.7	1,583.9	1,608.9
Special adjustment	-	-	-2 ¹
ADJUSTED TOTALS, PERSONNEL YEARS	1,365.7	1,583.9	1,606.9

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10	Purchase new plane and increase air operations	-	\$116,680
10	Increase in training costs	-	50,000
20	Repair levee damage at Grizzly Island Wildlife Area	-	298,000
20	Helicopter rental	-	15,000
20	Support for the Suisun Resource Conservation District	-	143,245
20	Dredge Buena Vista Lagoon	-	500,000
20	Forest Habitat Improvement	-	1,000,000
20	Wildlife Habitat Relationships	-	150,000
30	Increased utility costs	-	258,300
30	Repair earthquake damage at Hot Creek Hatchery	-	312,945
30	Bring Darrah Springs Fish Hatchery back to full production	3	70,885
30	Increase staff in Inyo and Mono Counties	1	31,330
30	Increase staff at the Mt. Shasta Fish Hatchery	1	23,078
40	Continue the Klamath-Trinity Salmon Restoration	5.8	198,678
40	Protect salmon resource through increased Marine Monitoring	1	19,614
40	Improve salmon spawning habitat	-	2,997,000
50	Expand management of groundfish populations	2	72,954
60	Continue the Natural Areas Program	9	375,632
60	Expand the Instream Flow Program	-	137,675
70	Increase clerical staff in Commission office, Personnel office, and Budget office	3	54,472

¹ Please refer to the section titled "State Budget Reductions" and/or "Cost-of-Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF FISH AND GAME—Continued

10 ENFORCEMENT OF LAWS AND REGULATIONS

Program Objectives and Description

The two primary objectives of this program are (1) to insure that the provisions of the Fish and Game Code and regulations made pursuant thereto are enforced within an acceptable degree of compliance, and (2) to insure that the wildlife resources are managed for optimum, sustained yield, utilization, and enjoyment by all people appropriate to the general public welfare.

In order to accomplish the objectives of this program, the following must be accomplished:

1. Insure that consumptive users are properly licensed;
2. Protect game and nongame wildlife resources and their habitat from willful or negligent destruction and otherwise enforce and administer the laws and regulations relating to game and nongame wildlife species;
3. Promote hunting and fishing access for the public;
4. Disseminate knowledge and information about fish and wildlife resources and their regulation and management to increase public understanding and cooperation in the sound utilization and conservation of these resources through conservation education programs;
5. Recognize the interest of those who derive their livelihood, pleasure or recreation from the wildlife resources;
6. Cooperate with and encourage cooperation among agencies, groups, and individuals concerned with laws protecting the wildlife resources;
7. Conduct a hunter safety program to provide instructions for safe handling of firearms and in the principles of conservation and sportsmanship for all hunting license applicants regardless of age;
8. Regulate the importation, transportation, and possession of exotic animals to insure the welfare of wild animal pets, to protect native wildlife habitat from the inadvertent introduction of competitive species, and to protect the agricultural interests and public health of this State.

The increase of 1.5 positions reflects a position for the Reserve Warden Program and a redirection of 0.5 positions to cover the new license counter in the lobby of the Resources building.

The increase in workload adjustments reflects the purchase of a new plane, increased costs to maintain departmental air operations, the cost increases associated with P.O.S.T. training for wardens, and cost for the Office of Administrative Law.

Authority

Constitution of California, Fish and Game Code, Fish and Game Commission.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	374.2	430.5	430.5	\$15,415,782	\$18,231,042	\$18,499,382
Workload adjustments.....	-	1.5	1.5	-	13,264	241,436
Totals, Enforcement of Laws and Regulations	374.2	432	432	\$15,415,782	\$18,244,306	\$18,740,818
<i>Fish and Game Preservation Fund</i>				<i>13,005,564</i>	<i>15,449,642</i>	<i>15,826,017</i>
<i>General Fund</i>				<i>1,844,539</i>	<i>2,028,724</i>	<i>2,122,779</i>
<i>Federal Trust Fund</i>				<i>313,116</i>	<i>419,192</i>	<i>433,795</i>
<i>Reimbursements</i>				<i>252,563</i>	<i>346,748</i>	<i>358,227</i>
<i>Energy and Resources Fund</i>				-	-	-

Program Elements

10.10 Protection and Use Regulation of Fish and Wildlife	282.3	332.4	332.4	\$11,451,339	\$13,559,177	\$13,977,121
10.20 Licensing	23.8	25.5	25.5	1,412,296	1,620,417	1,644,103
10.30 Hunter safety.....	6	6.3	6.3	466,723	578,601	592,520
10.40 Non Game Protection	62.1	67.8	67.8	2,085,424	2,486,111	2,527,074

10.10 Protection and Use Regulation of Game Fish and Wildlife

Enforcement is accomplished by a staff of fish and game wardens whose activities include patrolling to prevent infractions of game wildlife bag limits, seasons, closed areas, and license requirements by individual hunters and fishermen as well as the commercial fishing industry. Violators are apprehended and prosecuted through court processes. Also, administration of the licensed pheasant and other hunting club programs is a warden function accomplished by license application approval and regulation enforcement through club inspections at regular intervals. Additional protection of wildlife and habitat is accomplished by the issuance of permits for special purposes such as scientific collections, research, suction dredges, and the related follow-up inspection to assure compliance of permit terms. Preventive enforcement is accomplished through personal appearances before civic sportsmen organizations and in field talks to sportsmen and potential sportsmen.

Output

	1979-80	1980-81	1981-82
Resource user days (game and nongame)	38,305,900	40,012,000	43,645,000
Violation arrests—game.....	21,000	21,500	22,500

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10.010 Wildlife	123.5	151.2	151.2	\$5,197,763	\$6,154,511	\$6,344,215
10.10.020 Inland Fisheries	67.3	76.8	76.8	2,652,130	3,140,305	3,237,100
10.10.030 Anadromous Fisheries.....	34.7	39.6	39.6	1,367,290	1,618,966	1,668,869
10.10.040 Marine Resources	45.5	51.9	51.9	1,789,844	2,119,299	2,184,624
10.10.050 Environmental Services	11.3	12.9	12.9	444,312	526,096	542,313
Totals, Expenditures	282.3	332.4	332.4	\$11,451,339	\$13,559,177	\$13,977,121
<i>Fish and Game Preservation Fund</i>				<i>11,239,851</i>	<i>13,269,035</i>	<i>13,672,272</i>
<i>General Fund</i>				-	-	<i>5,180</i>
<i>Federal Trust Fund</i>				<i>2,792</i>	<i>3,418</i>	<i>3,595</i>
<i>Reimbursements</i>				<i>208,696</i>	<i>286,724</i>	<i>296,074</i>

DEPARTMENT OF FISH AND GAME—*Continued*

10.20 Licensing

Those who wish to take advantage of the recreational, educational, and economical benefits provided by California's fish and wildlife resources are required to contribute to the conservation and management of these resources through the purchase of licenses. The licensing program makes nearly 60 different types of fish and game licenses available to applicants. The license fees provide the major support of California's fish and wildlife conservation programs.

Between six and seven million licenses, tags, and permits will be sold through approximately 3,600 private firms functioning as fish and game license agents.

This program also provides the mechanics for determining which of the applicants will receive special big game permits and reservation of State-operated waterfowl areas.

Output	1979-80	1980-81	1981-82
Number of fishing licenses, stamps, and permits sold	6,525,983	6,721,763	6,783,939
Number of hunting licenses, tags, and permits sold	1,013,650	1,000,000	1,010,100
Other regulatory licenses and permits	28,291	29,705	29,705
Input	79-80	80-81	81-82
Totals, Expenditures	23.8	25.5	25.5
<i>Fish and Game Preservation Fund</i>	1,412,296	1,620,417	1,644,103

10.30 Hunter Safety

Approximately 1,200 volunteer instructors are used by the Department annually in teaching firearms safety to an estimated 37,000 California residents. Since the inception of the program on July 1, 1954, a total of 1,065,000 California residents have been trained. The estimated total casualties reduced since the program became effective is 1,695. All resident hunting license applicants who cannot document their possession of a hunting license in a previous year or a hunter safety certificate from this or another state are now required to participate in this program.

Output	1979-80	1980-81	1981-82
New instructors certified	300	250	228
Residents trained in firearms safety	44,000	40,000	37,000
Input	79-80	80-81	81-82
Totals, Expenditures	6	6.3	6.3
<i>Fish and Game Preservation Fund</i>	\$466,723	\$578,601	\$592,520
<i>Federal Trust Fund</i>	254,822	294,228	298,141
<i>Reimbursements</i>	207,248	277,942	287,599
	4,653	6,431	6,780

10.40 Nongame Protection

This element of the enforcement program includes the enforcement of laws relating to nongame species such as raptors and tule elk. Program goals are to prevent native species from declining to a population level that will cause a specie to be listed as rare, threatened, or endangered, and to protect those species that are listed as rare, threatened or endangered by assisting in their maintenance and recovery. An integral part of the program is to protect the habitat from environmental degradation, through enforcement of restrictions on pollution and stream or lake alterations.

Output	1979-80	1980-81	1981-82
Resource user days (Game and nongame)	38,305,900	40,012,000	43,645,089
Number of nongame arrest violations	2,280	2,310	2,500
Input	79-80	80-81	81-82
Program components:			
Rare, threatened and endangered	3	3.3	3.3
Other nongame	57.2	62.5	62.5
Marine mammals	1.9	2	2
Totals, Expenditures	62.1	67.8	67.8
<i>Fish and Game Preservation Fund</i>	\$2,085,424	\$2,486,111	\$2,527,074
<i>General Fund</i>	98,595	265,962	211,501
<i>Federal Trust Fund</i>	1,844,539	2,028,724	2,117,599
<i>Reimbursements</i>	103,076	137,832	142,601
	39,214	53,593	55,373

DEPARTMENT OF FISH AND GAME—Continued

20 WILDLIFE MANAGEMENT

Program Objective and Description

The program objectives are: (1) to maintain all species of wildlife in the state, and (2) to provide wildlife oriented recreational and educational opportunities.

Population growth with associated commercial, agriculture and industrial activities continue to place inroads on wildlife and their habitats. Wildlife programs are designed to inventory, study, plan, develop and manage wildlife resources. These programs include studies aimed at management needs related to big game, upland game, nongame wildlife waterfowl, disease and pesticides; habitat development and management on state-owned wildlife areas and other public lands; coastal wetland preservation, and developing public hunting opportunity.

The increase in workload adjustments reflects the repair of damaged levees caused by heavy rains last year in the Grizzly Island Wildlife areas, the increased use of helicopters for survey work on the deer management plan, the support for the Suisun Resource conservation district, the dredging of Buena Vista Lagoon, the matching of federal resources to expand wildlife habitat improvement projects, and to complete the wildlife/habitat relationships program to be used in land use planning. The increase of 1 position is for a reimbursable project.

Authority

Constitution, Fish and Game Code and Commission regulations.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	233.8	257.2	257.2	\$9,021,127	\$12,364,829	\$11,597,239
Workload adjustments.....	—	1	1	—	21,900	2,141,566
Totals, Wildlife Preservation and Enhancement.....	233.8	258.2	258.2	\$9,021,127	\$12,386,729	\$13,738,805
<i>Fish and Game Preservation Fund</i>				3,107,304	4,135,573	3,476,418
<i>General Fund</i>				1,576,901	1,745,909	1,814,011
<i>California Environmental License Plate Fund</i>				140,276	408,357	—
<i>Federal Trust Fund</i>				3,714,793	5,082,812	5,962,715
<i>Reimbursements</i>				481,853	714,078	737,361
<i>Energy and Resources Fund</i>				—	300,000	1,748,300

Program Elements

20.10 Species Improvement and Preservation						
—Game.....	169.2	186.1	186.1	\$5,769,435	\$7,689,280	\$8,780,218
20.20 Species Improvement and Preservation						
—Nongame.....	64.6	72.1	72.1	3,251,692	4,697,449	4,958,587

20.10 Species Improvement and Preservation—Game

Population growth, with associated commercial, agricultural and industrial activities, continue to impact wildlife and their habitats. Wildlife management programs are designed and conducted to maintain and improve all game species of wildlife for associated recreational use. Efforts are made to maintain and enhance all species of waterfowl, upland game and big game, with emphasis on: (1) species life history information; (2) habitat inventory, preservation and enhancement; (3) species surveys, inventories and hunter use data; (4) disease and pesticide investigations and development of public hunting opportunities.

Assistance is provided to private landowners and various governmental agencies for managing the wildlife resource and protecting wildlife habitat on their respective lands. Wildlife forensics investigations are conducted to aid law enforcement activities relating to wildlife.

Output

	1979-80	1980-81	1981-82
Hunter days for all species	9,286,800	9,359,300	9,406,096
Hunter days on state operated areas	106,798	110,697	111,029

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Program Components:						
10.10.010 Waterfowl	84.4	92.8	92.8	\$2,675,101	\$3,832,528	\$4,423,953
20.10.020 Upland game	29.4	32.3	32.3	1,071,348	1,335,319	1,503,058
20.10.030 Big game	37.5	41.3	41.3	1,369,524	1,706,964	1,936,400
20.10.040 Recreation service (appropriate)	17.9	19.7	19.7	653,462	814,469	916,807
Totals, Expenditures	169.2	186.1	186.1	\$5,769,435	\$7,689,280	\$8,780,218
<i>Fish and Game Preservation Fund</i>				2,982,674	3,937,119	3,271,529
<i>General Fund</i>				—	—	44,945
<i>California Environmental License Plate Fund</i>				47,092	—	—
<i>Federal Trust Fund</i>				2,362,799	3,202,182	4,062,166
<i>Reimbursements</i>				376,870	549,979	567,853
<i>Energy and Resources Fund</i>				—	—	833,725

DEPARTMENT OF FISH AND GAME—Continued

20.20 Species Improvement and Preservation—Nongame

The Department will conduct surveys and develop management programs for California's endangered, threatened and rare plants and wildlife in compliance with the California Native Plant Protection Act of 1977 and the Endangered Species Act of 1973, as amended in 1978 to include plants. Program emphasis will be directed toward determining the current status of selected species and identify their management needs. These investigations will include: (1) continued assessment of the problems and needs of nongame wildlife; (2) surveys of California's threatened plants and wildlife declared to be endangered, threatened and rare by the Fish and Game Commission and Secretary of the Interior; and (3) preparation and updating of knowledge and management plans for selected species of nongame wildlife.

Basic investigation of pesticide contamination, pollution, disease, and food habitats of nongame wildlife will be made. Particular attention will be directed to the food chain effects of environmental contaminants on the reproduction of raptors and water-associated wildlife, particularly marine birds and mammals. The nongame program also includes work related to furbearers, depredation and environmental degradation.

Output	1979-80	1980-81	1981-82
Nonappropriate use (recreation—user days).....	55,166,800	56,957,132	58,096,274
Input			
Program Components:	79-80	80-81	81-82
20.20.010 Rare, threatened, or endangered	11.4	13	13
20.20.020 Other nongame.....	45.7	50.8	50.8
20.20.030 Recreation services (non-appropriative)	7.5	8.3	8.3
Totals, Expenditures	64.6	72.1	72.1
<i>Fish and Game Preservation Fund</i>			
<i>General Fund</i>			
<i>California Environmental License Plate Fund</i>			
<i>Federal Trust Funds</i>			
<i>Reimbursements</i>			
<i>Energy and Resources Fund</i>			
	1979-80	1980-81	1981-82
	\$569,371	\$790,417	\$868,249
	2,301,873	3,378,883	3,510,184
	380,448	528,149	580,154
	\$3,251,692	\$4,697,449	\$4,958,587
	124,630	198,454	204,889
	1,576,901	1,745,909	1,769,066
	93,184	408,357	-
	1,351,994	1,880,630	1,900,549
	104,983	164,099	169,508
	-	300,000	914,575

30 INLAND FISHERIES

Program Objectives and Description

The objectives of this program are to provide diversified and satisfactory fishing for California anglers while insuring the perpetuation of the State's native fish fauna.

To meet these objectives, the department operates 16 fish hatcheries which will produce 24.5 million fish in 1980-81, including 4 million catchable-sized trout for planting in State Water Project reservoirs. Program objectives also include management of the nongame, rare and endangered fish, amphibians, and reptiles, and the protection of their environment. Other management activities include fish population and habitat inventories, habitat acquisition and improvement, utilization measurement, fish population manipulation to increase yield, fish salvage and disease control.

The increase of 5 positions in workload adjustments reflects 3 positions to bring Darrah Springs Fish Hatchery back to full production following the modernization of the Hatchery, 1 position to address workload demands in Inyo and Mono Counties, and 1 position to address workload at the Mt. Shasta Fish Hatchery. Also reflected are increases for new utility costs, and the repair of earthquake damage at the Hot Creek Hatchery.

Authority

Constitution, Fish and Game Code, and Fish and Game Commission.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	277.1	300.1	300.1	\$9,356,608	\$10,852,459	\$10,951,761
Workload adjustments.....	-	-	5	-	-	706,256
Totals, Inland Fisheries.....	277.1	300.1	305.1	\$9,356,608	\$10,852,459	\$11,658,017
<i>Fish and Game Preservation Fund</i>				8,141,618	9,288,135	10,235,111
<i>General Fund</i>				171,639	188,543	189,629
<i>Federal Trust Funds</i>				842,035	1,099,239	1,025,912
<i>Reimbursements</i>				201,316	276,542	207,365

Program Elements

30.10 Trout	221.4	239.8	244.8	\$7,416,883	\$8,537,803	\$9,295,039
30.20 Warmwater Game Fish	40.2	43.5	43.5	1,433,361	1,671,913	1,703,279
30.30 Nongame, Rare, and Endangered.....	15.5	16.8	16.8	506,364	642,743	659,699

DEPARTMENT OF FISH AND GAME—Continued

30.10 Trout

Trout angling is highly popular in California. Natural production of trout is large, but insufficient to meet demand. Accordingly, the Department will propagate and stock 12 million catchable-sized trout, 1 million subcatchables, and 10 million fingerlings in suitable lakes and streams. Several species, subspecies, and strains are produced to provide diversity and to utilize different habitat niches. Wild trout management consists primarily of resources monitoring activities to protect and improve habitat. Certain native trout species, such as Piute, Little Kern River golden, and Lahontan cutthroat are threatened by hybridization with more common trout varieties. Special efforts are underway with partial Federal funding to maintain and expand the range of these unique fishes.

Output				1979-80	1980-81	1981-82
Angler days.....				13,011,000	13,621,000	14,165,000
Input						
Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
30.10.010 Management and Research.....	33.7	36.5	37.5	\$1,125,277	\$1,300,307	\$1,344,261
30.10.020 Production and Distribution.....	187.7	203.3	207.3	6,291,606	7,237,496	7,950,778
Totals, Expenditures	221.4	239.8	244.8	\$7,416,883	\$8,537,803	\$9,295,039
Fish and Game Preservation Fund				6,938,996	7,911,618	8,837,820
Federal Trust Fund				288,916	366,793	267,370
Reimbursements				188,971	259,392	189,849

30.20 Warmwater Game Fish

Warmwater game species include black bass, crappie, sunfish, catfish, crayfish and bullfrogs. The habitat for most of these fishes has increased greatly due to reservoir construction and angler demand has also grown, especially for black bass. Fortunately, management of these species is relatively inexpensive. Common management activities include population and utilization inventories, habitat protection and improvement, and angling regulations. Hatchery production is limited to channel catfish for planting in Southern California and other suitable waters, 1.5 million fish will be produced. Experimental work with black bass and striped bass will also be conducted to improve reservoir angling.

Output				1979-80	1980-81	1981-82
Angler days.....				9,051,000	9,322,000	9,694,000
Input						
Totals, Expenditures	79-80	80-81	81-82	1979-80	1980-81	1981-82
	40.2	43.5	43.5	\$1,433,361	\$1,671,913	\$1,703,279
Fish and Game Preservation Fund				1,193,448	1,359,131	1,379,556
Federal Trust Fund				227,843	296,168	306,772
Reimbursements				12,070	16,614	16,951

30.30 Nongame, Rare and Endangered

A number of native fishes, amphibians, reptiles, and invertebrates are in danger of extinction. Efforts to prevent their disappearance include population and habitat surveys, life history studies, land acquisition, and recommendations to avoid adverse impacts of land and water development projects on critical habitat.

Input						
Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
30.30.010 Rare, Threatened or Endangered	11.6	12.6	12.6	\$380,229	\$482,636	\$495,368
30.30.020 Other Nongame	3.9	4.2	4.2	126,135	160,107	164,331
Totals, Expenditures	15.5	16.8	16.8	\$506,364	\$642,743	\$659,699
Fish and Game Preservation Fund				9,174	17,386	17,735
General Fund				171,639	188,543	189,629
Federal Trust Fund				325,276	436,278	451,770
Reimbursements				275	536	565

40 ANADROMOUS FISHERIES

Program Objectives and Description

Anadromous fisheries is responsible for programs involving salmon, steelhead, striped bass, shad and sturgeon. These species are under one program because they have, in many instances, similar environmental requirements and common problems. Anadromous fishes grow to maturity in ocean waters and return to freshwater streams to reproduce.

The objectives of the anadromous fisheries program are to (1) maintain, restore and improve anadromous fish populations, (2) provide for their optimum recreational and, where appropriate, commercial harvest, and (3) provide for their educational and scientific use.

Anadromous fish resources support an estimated 3 million angler days of recreational fishing annually in marine and inland waters, and the salmon resource provides a commercial catch averaging 8 million pounds annually with a current net worth of over \$20 million. The contribution of these resources to the economy of the State and the enjoyment of its citizens justifies research and management programs to maintain and improve existing populations.

An increase of 6.8 positions in workload adjustments for the budget year reflects 5.8 positions to continue the Klamath-Trinity Salmon restoration and 1 position to monitor the ocean commercial and sport catches of salmon to assist with management of the salmon resource. Also reflected is an increase of \$2,997,000 to continue salmon spawning habitat improvement. In addition, 24 positions are added in the current year and 22 positions in the budget year for reimbursable projects.

DEPARTMENT OF FISH AND GAME—Continued

Authority

Constitution of California, Fish and Game Code, and Fish and Game Commission.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	165.7	188.4	188.4	\$7,485,578	\$9,740,461	\$8,732,209
Workload adjustments.....	-	24	28.8	-	200,165	3,496,224
Totals, Anadromous Fisheries	165.7	212.4	217.2	\$7,485,578	\$9,940,626	\$12,228,433
<i>Fish and Game Preservation Fund</i>	<i>2,542,849</i>	<i>2,901,718</i>	<i>3,170,566</i>			
<i>Wildlife Restoration Fund.....</i>	<i>5,315</i>	<i>585</i>	<i>-</i>			
<i>California Environmental License Plate Fund</i>	<i>147,796</i>	<i>250,000</i>	<i>-</i>			
<i>Renewable Resources Investment Program Fund</i>	<i>701,246</i>	<i>1,023,674</i>	<i>125,080</i>			
<i>Federal Trust Fund</i>	<i>2,491,283</i>	<i>3,564,704</i>	<i>3,567,424</i>			
<i>Reimbursements</i>	<i>1,597,089</i>	<i>2,199,945</i>	<i>2,368,363</i>			
<i>Energy and Resources Fund.....</i>	<i>-</i>	<i>-</i>	<i>2,997,000</i>			

Program Elements

40.10 Salmon and Steelhead	118.7	145	149.8	\$5,901,483	\$7,589,273	\$9,664,805
40.20 Sturgeon, Striped Bass, and Shad	25.1	35.3	35.3	384,554	488,845	502,954
40.30 Delta studies.....	21.9	32.1	32.1	1,199,541	1,862,508	2,060,674

40.10 Salmon and Steelhead

Salmon and steelhead activities are aimed at maintaining and improving the habitat on which natural production depends, and at artificial maintenance of population segments whose habitat has been destroyed by water development. To meet these objectives, the Department operates 8 fish hatcheries constructed for mitigation purposes by Federal, State and private entities. These hatcheries are expected to produce 31.9 million fish in 1981-82, including 24 million fingerlings and 7.9 million subcatchables.

Habitat maintenance and improvement programs include major efforts to replace spawning and nursery habitat, to restore access to existing habitat through barrier removal and installation of fish passage facilities, and to screen major and significant water diversions.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Program Components:						
40.10.010 Management and Research.....	63.2	76.8	76.8	\$2,658,047	\$4,043,736	\$6,066,439
40.10.020 Production and Distribution.....	55.5	68.2	73	3,243,436	3,545,537	3,598,366
Totals, Expenditures	118.7	145	149.8	\$5,901,483	\$7,589,273	\$9,664,805
<i>Fish and Game Preservation Fund</i>	<i>2,407,287</i>	<i>2,746,829</i>	<i>3,013,607</i>			
<i>California Environmental License Plate Fund</i>	<i>147,796</i>	<i>250,000</i>	<i>-</i>			
<i>Renewable Resources Investment Program Fund</i>	<i>701,246</i>	<i>1,023,674</i>	<i>125,080</i>			
<i>Wildlife Restoration Fund.....</i>	<i>5,315</i>	<i>585</i>	<i>-</i>			
<i>Federal Trust Fund</i>	<i>1,919,071</i>	<i>2,571,946</i>	<i>2,538,060</i>			
<i>Reimbursements</i>	<i>720,768</i>	<i>996,239</i>	<i>991,058</i>			
<i>Energy and Resources Fund.....</i>	<i>-</i>	<i>-</i>	<i>2,997,000</i>			

40.20 Sturgeon, Striped Bass, and Shad

Major activities are directed at inventorying population sizes, determining utilization, and analyzing responses of striped bass and sturgeon to environmental factors.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Expenditures	25.1	35.3	35.3	\$384,554	\$488,845	\$502,954
<i>Fish and Game Preservation Fund</i>	<i>135,562</i>	<i>154,889</i>	<i>156,959</i>			
<i>Federal Trust Fund</i>	<i>238,165</i>	<i>318,950</i>	<i>330,739</i>			
<i>Reimbursements</i>	<i>10,827</i>	<i>15,006</i>	<i>15,256</i>			

40.30 Delta Studies

Activities of this study are directed at determining best ways to protect fish and wildlife of the Sacramento-San Joaquin Estuary from the effects of water development.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Expenditures	21.9	32.1	32.1	\$1,199,541	\$1,862,508	\$2,060,674
<i>Federal Trust Fund</i>	<i>334,047</i>	<i>673,808</i>	<i>698,625</i>			
<i>Reimbursements</i>	<i>865,494</i>	<i>1,188,700</i>	<i>1,362,049</i>			

DEPARTMENT OF FISH AND GAME—Continued

50 MARINE RESOURCES

Program Objectives and Description

The objectives of the Marine Resources Program are to maintain and enhance marine fish, plant and animal resources, and to provide for the optimum harvest of these resources by sport and commercial fisherpersons, and to develop biological information on the marine species.

The increase of 16.9 positions in the current year reflects 10.2 positions for Chapter 886/80 (swordfish monitoring) and 6.7 positions for reimbursable projects. The increase of 23.3 positions in the budget year reflects 2 positions for the management of groundfish populations, 13 positions for Chapter 886/80 and 8.3 positions for reimbursable projects.

Authority

Constitution of California, Fish and Game Code, and Fish and Game Commission.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	148.1	172.6	172.6	\$5,079,053	\$6,141,682	\$6,148,650
Workload adjustments.....	—	16.9	23.3	—	353,577	466,168
Totals, Marine Resources	148.1	189.5	195.9	\$5,079,053	\$6,495,259	\$6,614,818
<i>Fish and Game Preservation Fund</i>				3,193,368	3,803,493	3,932,325
<i>General Fund</i>				192,020	211,169	213,152
<i>California Environmental License Plate Fund</i>				41,572	—	—
<i>Federal Trust Fund</i>				1,111,227	1,476,283	1,530,265
<i>Reimbursements</i>				540,866	1,004,314	939,076

Program Elements

50.10 Management and Research—Game.....	134.7	172.9	179.3	\$4,574,148	\$5,858,223	\$5,960,528
50.20 Management and Research—Nongame	13.4	16.6	16.6	504,905	637,036	654,290

50.10 Management and Research—Game (Sport/Commercial)

Management and research activities are conducted, relating to: shell fisheries, bottom fisheries, pelagic fisheries, tuna, big game fisheries, marine plants and various other research and evaluation projects.

Management activities include the monitoring of sport and commercial catches and sampling at sea. Sport and commercial landings are sampled for species, size, and age information. Logbook data are collected and analyzed to determine total catches, fishing effort, and catch localities. Sea surveys are conducted to determine the abundance and distribution of many species, including those for which population estimates are required by legislation for management. Information from these sources is used to develop meaningful management recommendations and to evaluate previous management actions. Administration of mariculture and oyster leases on state lands and technical assistance to the industry are provided.

Research activities include studies of the behavior, and life history, and population dynamics of various species of fish and plants; and their relation to each other and their environment; and the effect of man on these organisms and their environment. Additional research and investigative projects concern kelp bed development and leases, construction of artificial reefs, and mariculture research and development.

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
50.10.010 Shell Fisheries	25.6	32.9	32.9	\$1,024,022	\$1,111,432	\$1,117,018
50.10.020 Bottom Fisheries	20.9	27.2	29.2	709,590	908,802	990,894
50.10.030 Pelagic Fisheries.....	27.4	35.1	36.7	929,598	1,190,574	1,195,361
50.10.040 Other Big Game Fisheries	12.6	17.2	20	270,010	545,812	547,203
50.10.050 Marine Plants.....	4.6	5.8	5.8	158,701	203,255	204,072
50.10.060 Miscellaneous Research.....	43.6	54.7	54.7	1,482,227	1,898,348	1,905,980
Totals, Expenditures	134.7	172.9	179.3	\$4,574,148	\$5,858,223	\$5,960,528
<i>Fish and Game Preservation Fund</i>				3,183,104	3,783,148	3,911,800
<i>California Environmental License Plate Fund</i>				41,572	—	—
<i>Federal Trust Fund</i>				808,685	1,070,761	1,109,652
<i>Reimbursements</i>				540,787	1,004,314	939,076

50.20 Management and Research—Nongame

Management and research activities are conducted concerning marine mammals and birds. Current activities are focused on the interaction of marine mammals and ocean fisheries and on the sea otter population. Activities concerning sea otters include monitoring of migrational patterns, study of their life history, and investigation of their effects on other marine life and their habitats. The objectives are to insure the survival of the species and the return of their management to the State.

Input

Program Component:	79-80	80-81	81-82	1979-80	1980-81	1981-82
50.20.010 Marine Mammals.....	13.4	16.6	16.6	\$504,905	\$637,036	\$654,290
Totals, Expenditures	13.4	16.6	16.6	\$504,905	\$637,036	\$654,290
<i>Fish and Game Preservation Fund</i>				10,264	20,345	20,525
<i>General Fund</i>				192,020	211,169	213,152
<i>Federal Trust Fund</i>				302,542	405,522	420,613
<i>Reimbursements</i>				79	—	—

DEPARTMENT OF FISH AND GAME—*Continued*

60 ENVIRONMENTAL SERVICES

Program Objectives and Description

The purpose of the environmental services program is to prevent adverse impacts on fish and wildlife from projects affecting the land, waters, and water quality of California.

The Federal Fish and Wildlife Coordination Act, Federal Power Act, and National Environmental Policy Act require review by this Department of projects proposed by or permitted by Federal agencies. The California Environmental Quality Act requires review by the Department of many local and State projects. The review of all these projects and the protection of water quality mandated by the Fish and Game Code is accomplished by the environmental services unit.

The increase of 7 positions in workload adjustments in 1981-82 is to continue the natural areas program. The remaining increases in staff reflect increased reimbursable programs. Also reflected is \$137,675 to expand the instream flow program.

Authority

State level: Fish and Game Code, State Water Code, Government Code, Forest Practices Act of 1973, and the Environmental Quality Act of 1970.

Federal level: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act (and associated rules, adopted by the Federal Energy Regulatory Commission), the National Environmental Policy Act of 1969, and the intergovernmental Cooperative Act 1968.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	78.8	87.2	87.2	\$3,862,352	\$4,523,011	\$4,485,320
Workload adjustments.....	-	11	18	-	150,782	672,415
Totals, Environmental Services	78.8	98.2	105.2	\$3,862,352	\$4,673,793	\$5,157,735
<i>Fish and Game Preservation Fund</i>				1,041,728	1,096,323	1,327,616
<i>California Environmental License Plate Fund</i>				1,477,628	432,581	2,020,721
<i>General Fund</i>				458,343	505,295	511,277
<i>Federal Trust Fund</i>				56,394	119,707	123,428
<i>Reimbursements</i>				828,259	1,137,786	1,174,693
<i>Energy and Resources Fund</i>				-	1,382,101	-

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
60.10 Land and Water Development.....	3.7	4.2	4.2	\$109,615	\$124,372	\$127,805
60.20 Water Quality.....	15.1	24.9	24.9	679,610	826,594	845,901
60.30 Environmental Review and Evaluation	44.3	51.3	51.3	2,286,674	2,762,398	2,949,493
60.40 Nongame.....	15.7	17.8	24.8	786,453	960,429	1,234,536

60.10 Land and Water Development

Existing, planned, and proposed Federal, State, and locally permitted or constructed projects, having an effect upon primarily game species, are reviewed to provide maximum protection to fish and wildlife.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Expenditures	3.7	4.2	4.2	\$109,615	\$124,372	\$127,805
<i>Fish and Game Preservation Fund</i>				108,744	123,836	127,240
<i>Reimbursements</i>				281	536	565
<i>Federal Trust Fund</i>				590	-	-

60.20 Water Quality

In order to maintain water quality suitable for fish and wildlife and their utilization, the Department will investigate pollution problems, enforce pollution control laws which are within the Fish and Game Code, gather basic water quality data including applied research on specific problems, and provide technical assistance to the regional and State water quality control agencies, California Coastal Zone Conservation Commission, and State Energy Resources Conservation and Development Commission.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Expenditures	15.1	24.9	24.9	\$679,610	\$826,594	\$845,901
<i>Fish and Game Preservation Fund</i>				468,238	536,587	546,368
<i>Federal Trust Fund</i>				885	1,139	1,198
<i>Reimbursements</i>				210,487	288,868	298,335

DEPARTMENT OF FISH AND GAME—*Continued*

60.30 Environmental Review and Evaluation

Existing, planned and proposed Federal, State and locally permitted or constructed projects are reviewed to provide maximum protection to fish and wildlife habitat. Each project review results in recommendations to maintain or restore terrestrial and aquatic fish and wildlife habitat and prevent environmental degradation.

Output				1979-80	1980-81	1981-82
Projects Reviewed				8,600	9,000	9,200
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Expenditures	44.3	51.3	51.3	\$2,286,674	\$2,762,398	\$2,949,493
<i>Fish and Game Preservation Fund</i>				440,224	387,980	605,281
<i>California Environmental License Plate Fund</i>				1,385,121	314,771	1,645,089
<i>Federal Trust Fund</i>				54,354	118,568	122,230
<i>Reimbursements</i>				406,975	558,978	576,893
<i>Energy and Resources Fund.....</i>				-	1,382,101	

60.40 Nongame

Existing, planned and proposed projects, primarily having an effect upon nongame and rare, threatened, or endangered species, are reviewed to provide maximum protection to fish and wildlife. This program also includes that portion of water quality activities that are attributable to nongame or rare, threatened, or endangered species.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Program Components:						
60.40.010 Rare, Threatened or Endangered	0.5	0.5	0.5	\$21,942	\$26,796	\$23,963
60.40.020 Other nongame	15.2	17.3	24.3	764,511	933,633	1,210,573
Totals, Expenditures	15.7	17.8	24.8	\$786,453	\$960,429	\$1,234,536
Fish and Game Preservation Fund				24,522	47,920	48,727
General Fund				458,343	505,295	511,277
California Environmental License Plate Fund				92,507	117,810	375,632
Federal Trust Fund				565	-	-
Reimbursements				210,516	289,404	298,900

70 ADMINISTRATION

Program Objectives and Description

General policy direction is provided by the Fish and Game Commission, who also regulate the taking of fish and game by promulgation of regulations establishing open and closed seasons, bag and possession limits, and areas for the taking of fish and game. The Director, with the assistance of regional managers, provides executive direction to both game and nongame programs which implement the policies of the Legislature and the Fish and Game Commission.

The administrative services staff provides centralized administrative support necessary to management, program managers, and their staff. The planning staff provides planning and data processing services for all departmental functions.

The Budget year reflects an increase of 3 positions for an additional clerical position in the Commission office, Personnel office, and the Budget office to address workload demands. In addition, 0.5 position was redirected to cover a new license counter.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
70.05 Fish and Game Commission	5.1	4	5	\$127,292	\$128,026	\$146,442
70.10 Department administration	9.5	11.5	11.5	334,783	396,151	400,182
70.15 Regional administration	17.8	18	18	549,963	628,871	638,442
70.20 Planning	3	3	3	101,144	111,945	112,119
70.25 Fiscal	38.9	43	43.4	754,899	903,882	929,957
70.30 Personnel	9.7	10	10.4	221,483	249,869	276,515
70.35 Engineering	4	4	4	129,907	145,945	147,867
70.40 Office services and supplies	-	-	-	172,765	184,859	298,067
70.45 State fiscal and administration pro rata charges	-	-	-	875,201	875,201	774,933
70.50 Attorney General's pro rata charges	-	-	-	206,580	170,500	170,500
70.55 Rent of Sacramento headquarters space	-	-	-	206,231	277,982	277,982
70.60 Office of Administrative Law pro rata	-	-	-	-	-	40,920
Totals, Departmental Administration	88	93.5	95.3	\$3,680,248	\$4,073,231	\$4,213,926
Less amounts charged to Other Programs						
10 Enforcement of laws and regulations	-	-	-	-996,979	-1,103,438	-1,171,387
20 Wildlife	-	-	-	-835,416	-924,624	-947,272
30 Inland fisheries	-	-	-	-656,556	-726,664	-744,465
40 Anadromous fisheries	-	-	-	-587,368	-650,088	-666,012
50 Marine fisheries	-	-	-	-370,601	-410,174	-420,221
60 Environmental Services	-	-	-	-233,328	-258,243	-264,569
Net Totals, Administration	88	93.5	95.3	-	-	-

DEPARTMENT OF FISH AND GAME—Continued

80 FREE LICENSES

Program Objectives and Description

This program was added in response to Chapter 855, Statutes of 1978, and Chapter 1259, Statutes of 1978. These Chapters provide that any person receiving aid to the aged and any person over 62 years of age who meets certain residential and financial requirements shall be eligible for a free sportfishing license and that disabled veterans shall be eligible for free hunting licenses and deer tags (Sections 3036 and 7049, Fish and Game Code). Those Chapters also required that the General Fund reimburse the Fish and Game Preservation Fund for the amount of fees that would otherwise have been collected for licenses issued free of charge. This program reflects the transfer of amounts between those two funds.

Authority

Fish and Game Code.

Program Requirements:

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Revenue Reimbursement						
General Fund	-	-	-	\$450,421	\$478,000	\$546,000
Fish and Game Preservation Fund	-	-	-	-450,421	-478,000	-546,000
Net Total Expenditures	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	1,365.7	1,576	1,576	\$25,096,683	\$30,526,696	\$30,862,967
Merit salary adjustment	-	-	-	-	(267,344)	-
Workload and administrative adjustments	-	-6.1	-7	-	-61,761	-72,815
Proposed new positions	-	61.4	88.5	-	681,884	1,136,390
Totals, Adjustments	-	55.3	81.5	-	\$620,123	\$1,063,575
101001 Totals, Salaries and Wages	1,365.7	1,631.3	1,657.5	\$25,096,683	\$31,146,819	\$31,926,542
105141 Estimated salary savings	-	-47.4	-48.6	-	-716,377	-766,237
Net Totals, Salaries and Wages ..	1,365.7	1,583.9	1,608.9	\$25,096,683	\$30,430,442	\$31,160,305
103101 Staff benefits	-	-	-	7,097,976	9,388,530	9,379,969
100000 Totals, Personal Services	1,365.7	1,583.9	1,608.9	\$32,194,659	\$39,818,972	\$40,540,274

OPERATING EXPENSES AND EQUIPMENT

General expenses				2,007,130	2,551,708	2,697,025
Printing				550,564	606,360	673,847
Communications				527,542	550,595	576,372
Postage				316,714	395,180	371,930
Insurance				15,876	78,669	86,190
Travel—in-state				3,501,016	3,816,809	4,259,883
Travel—out-of-state				22,895	26,300	28,900
Training				102,280	242,380	305,907
Facilities operations				2,347,728	2,786,921	3,103,889
Utilities				1,307,414	1,389,783	1,606,487
Cons. & Prof. Svcs: Interdep'l				1,152,976	1,732,671	1,607,089
Cons. & Prof. Svcs: External				1,264,165	2,275,565	5,743,992
Data processing				126,508	140,287	195,059
Central Administrative Services				1,081,781	1,188,900	1,019,530
Equipment				1,509,175	2,471,972	2,262,412
Fish Food				2,192,077	2,520,100	3,059,840
300000 Totals, Operating Expenses and Equipment				\$18,025,841	\$22,774,200	\$27,598,352
TOTALS, EXPENDITURES				\$50,220,500	\$62,593,172	\$68,138,626
Reimbursements				-3,901,946	-5,679,413	-5,785,085
NET TOTALS, EXPENDITURES				\$46,318,554	\$56,913,759	\$62,353,541
Special adjustment	-	-	-2	-	-	-50,000
ADJUSTED TOTALS, EXPENDITURE	1,365.7	1,583.9	1,606.9	\$46,318,554	\$56,913,759	\$62,303,541

DEPARTMENT OF FISH AND GAME—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$3,943,669	\$4,395,324	\$4,850,848 ¹
Special adjustment	-	-	- 50,000
011 Budget Act appropriation (free licenses)	781,740	517,000	546,000
Allocation for employee compensation	324,773	284,316	-
Totals Available	\$5,050,182	\$5,196,640	\$5,346,848
Savings per Section 27.2, Budget Act of 1979	-42,511	-	-
Unexpended balance (free licenses) estimated savings	-313,808	-39,000	-
ADJUSTED TOTALS, EXPENDITURES	\$4,693,863	\$5,157,640	\$5,346,848

188 Energy and Resources Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$1,298,130	\$4,745,300
Budget Act appropriation (San Lorenzo River)	-	300,000	-
Allocation for employee compensation	-	83,971	-
TOTALS, EXPENDITURES	-	\$1,682,101	\$4,745,300

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,204,608	\$852,436	\$2,020,721
Allocation for employee compensation	100,013	55,145	-
Chapter 1340, Statutes of 1978 (Riparian Habitat)	75,000	-	-
Transfer from Item 187(c), Budget Act of 1979	355,000	-	-
Chapter 670, Statutes of 1979	250,000	-	-
Chapter 187, Statutes of 1979	50,000	-	-
Chapter 543, Statutes of 1979	80,500	-	-
Prior year balance available:			
Chapter 670, Statutes of 1979	-	183,357	-
Totals, Available	\$2,115,121	\$1,090,938	\$2,020,721
Unexpended balance, estimated savings	-124,492	-	-
Balance available in subsequent years	-183,357	-	-
TOTALS, EXPENDITURES	\$1,807,272	\$1,090,938	\$2,020,721

447 Wildlife Restoration Fund

APPROPRIATIONS

Prior year balance available:			
Chapter 979, Statutes of 1978	\$5,900	\$585	-
Balance available in subsequent years	-585	-	-
TOTALS, EXPENDITURES	\$5,315	\$585	-

200 Fish and Game Preservation Fund

001 Budget Act appropriation	\$26,987,242	\$32,969,740	\$37,968,053
Less transfer from General Fund (free licenses)	-450,421	-478,000	-546,000
Budget Act appropriation (Swordfish)	-	-	(200,000)
Budget Act Appropriation (Market Crab Research and Management)	309,937	83,139	(91,065)
Budget Act appropriation (Duck Stamp Account)	279,400	845,000	(583,900)
Budget Act appropriation (Training)	165,053	327,991	(402,030)
Budget Act appropriation (Native Species Conservation and Enhancement)	30,870	33,031	(35,343)
Chapter 543, Statutes of 1979	1,676,922	-	-
Allocation for employee compensation	2,238,324	2,204,840	-
Allocation for employee compensation (Training)	5,969	4,695	-
Allocation for employee compensation (Market Crab Research and Management)	29,779	6,448	-
Chapter 886, Statutes of 1980	-	200,000	-
Deficiency Authorization	600,000	-	-
Totals Available	\$31,873,075	\$36,196,884	\$37,422,053
Unexpended balance, estimated savings (support)	-1,176,276	-	-
Unexpended balance, estimated savings (Market Crab Research)	-113,548	-	-
Unexpended balance, estimated savings (Duck Stamp Account)	-1,241	-	-
TOTALS, EXPENDITURES	\$30,582,010	\$36,196,884	\$37,422,053

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost-of-Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF FISH AND GAME—Continued

940 Renewable Resources Investment Fund ²			
	1979-80	1980-81	1981-82
Chapter 1104, Statutes of 1979.....	\$1,850,000	—	—
Prior Year Balance Available:			
Chapter 1104, Statutes of 1979.....	—	\$1,148,754	\$125,080
Totals, Available.....	\$1,850,000	\$1,148,754	\$125,080
Balance available in subsequent years	—1,148,754	—125,080	—
TOTALS, EXPENDITURES.....	\$701,246	\$1,023,674	\$125,080
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$12,643,539
Federal funds (support)	\$3,691,062	\$4,657,562	(4,711,915)
Federal grants (Cooperative Game Management Program)	3,036,338	4,447,724	(5,340,951)
Federal grants (Cooperative Fisheries Management Program)	1,007,008	1,629,028	(1,544,262)
Federal grants (Cooperative Commercial Fisheries Research and Development)	315,171	383,831	(386,267)
Federal grants (Cooperative Anadromous Fisheries Management)	479,269	643,792	(660,144)
TOTALS, EXPENDITURES.....	\$8,528,848	\$11,761,937	\$12,643,539
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$46,318,554	\$56,913,759	\$62,303,541
REVENUES ¹			
Fish and Game Preservation Fund			
	1979-80	1980-81	1981-82
Receipts:			
Fishing and angling licenses, stamps and permits	\$20,129,007	\$22,423,000	\$23,768,000
Commercial fisherman licenses and permits	2,305,027	2,244,000	2,253,000
Hunting licenses, stamps, tags and permits	6,679,011	6,686,000	7,420,000
Commercial hunting licenses and permits.....	63,375	69,000	65,000
Other regulatory licenses and permits	190,889	194,000	198,000
100000 Totals, Licenses, Permits and Tag Sales	\$29,367,309	\$31,616,000	\$33,704,000
Commission retained by license agents	—624,714	—630,000	—660,000
Net Totals, revenues from licenses, permits, and tag sales	\$28,742,595	\$30,986,000	\$33,044,000
General fish and game taxes.....	2,219,661	2,220,000	2,220,000
Herring Taxes	108,960	110,000	110,000
Shark and Swordfish taxes and permits	—	200,000	200,000
Court fines	465,874	470,000	485,000
Income from pooled money investments.....	573,937	580,000	585,000
Services to the public.....	37,611	40,000	40,000
Other	159,511	150,000	150,000
Duck stamps.....	594,128	575,000	580,000
Native species conservation and enhancement (decal program)	22,934	23,000	23,000
Penalty assessments of fish and game fines (training)	272,643	275,000	280,000
Totals, Revenues (Fish and Game Preservation Fund)	\$33,197,854	\$35,629,000	\$37,717,000
Oil Royalties (General Fund)	2,447	2,500	2,500
Totals, Revenues, All Funds.....	\$33,200,301	\$35,631,500	\$37,719,500

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

DEPARTMENT OF FISH AND GAME—*Continued*

FUND CONDITION

200 Fish and Game Preservation

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$9,563,253	\$9,592,788	\$6,085,500
Prior year adjustments.....	175,034	—	—
Accumulated Surplus, Adjusted	\$9,738,287	\$9,592,788	\$6,085,500
Receipts:			
Department of Fish and Game:			
Licenses, permits, tags, fines, and miscellaneous	\$30,295,296	\$32,519,000	\$34,602,000
Income from investments	573,937	580,000	585,000
Commercial fish taxes	2,328,621	2,530,000	2,530,000
100000 Totals, Revenues.....	\$33,197,854	\$35,629,000	\$37,717,000
Totals, Resources	\$42,936,141	\$45,221,788	\$43,802,500
Expenditures:			
Department of Fish and Game:			
Support	\$28,394,104	\$32,577,260	\$33,846,244
State Share of Federal Cooperative Programs:			
Game, fisheries management, commercial fisheries pro-			
grams	1,932,108	2,797,320	3,009,471
Free license reimbursement.....	—450,421	—478,000	—546,000
Duck stamp account	278,159	845,000	583,900
Training account	171,022	332,686	402,030
Crab research account	226,168	89,587	91,065
Native species conservation and enhancement account.....	30,870	33,031	35,343
Claims of Secretary, State Board of Control	17,807	100	—
Office of Administrative Law	—	6,212	—
Tort liability claims	3,911	—	—
Capital Outlay:			
Department of Fish and Game	2,739,625	2,933,092	2,951,750
Totals, Expenditures	\$33,343,353	\$39,136,288	\$40,373,803
Accumulated Surplus, June 30.....	\$9,592,788	\$6,085,500	\$3,428,697
Surplus available for appropriation	9,592,788	6,085,500	3,428,697

DEPARTMENT OF FISH AND GAME—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	1,365.7	1,576	1,576	\$25,096,683	\$30,526,696	\$30,862,967
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Executive:						
Temporary help	-	-0.5	-0.5	-	-\$6,389	-\$6,389
Accounting and Administrative Services:						
Temporary help	-	-	-0.3	-	-	-4,240
Personnel:						
Temporary help	-	-0.1	-0.2	-	-1,060	-2,120
Licenses:						
Temporary help	-	-0.5	-0.5	-	-6,360	-6,360
Environmental Services Branch:						
Temporary help	-	-1	-1.5	-	-11,520	-17,274
Southern Calif. Sportfisheries:						
Temporary help	-	-4	-4	-	-36,432	-36,432
Totals, Workload and Administrative						
Adjustments	-	-6.1	-7	-	-\$61,761	-\$72,815
Proposed New Positions:						
Commission:						
Steno	-	-	1	959-1,125	-	11,508
Executive:						
Deputy Director	-	1	1	3,920	23,520	47,040
Steno	-	0.5	0.5	886-1,039	6,389	6,389
Accounting and Administrative Services:						
Ofc asst II	-	-	1	904-1,060	-	10,848
Personnel:						
Pers asst III	-	-	1	1,434-1,725	-	17,208
Licenses:						
Ofc srvc supvr I	-	1	1	1,060-1,259	7,420	12,720
Wildlife Protection Branch:						
Ofc asst II	-	1	1	904-1,060	12,204	12,720
Environmental Services:						
Steno	-	-	0.5	959-1,125	-	5,754
Ofc asst II	-	1	1	904-1,060	11,520	11,520
Anadromous Fisheries Branch:						
Fish and wildlife asst I	-	-	1	1,161-1,328	-	13,932
Natural Areas:						
Plant ecologist	-	-	2	2,100-2,532	-	25,200
Wildlife biologist	-	-	1	1,518-1,825	-	18,216
Fishery biologist	-	-	1	1,518-1,825	-	18,216
Records mgmt analyst I	-	-	1	1,482-1,782	-	17,784
Staff services analyst	-	-	1	1,352-1,626	-	16,224
Mgmt services tech	-	-	1	1,025-1,213	-	12,300
Klamath River Salmon Enhancement:						
Temporary help	-	-	4.3	-	-	32,975
Commercial Salmon Permits:						
Temporary help	-	1.5	0.5	-	11,628	4,000
Inland Fisheries, Region 1						
Fish culturist	-	-	1	1,208-1,451	-	14,496
Fish and wildlife asst I	-	-	3	1,161-1,328	-	41,796
Inland Fisheries, Region 5						
Fishery biologist	-	-	1	1,518-1,825	-	18,216
Marine Fisheries:						
Marine biologist	-	-	2	1,518-1,825	-	36,432
Temporary help	-	-	-	-	-	1,500
Southern Calif. Sportfisheries:						
Marine biologist	-	-	2	1,518-1,825	36,432	38,160

DEPARTMENT OF FISH AND GAME—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Swordfish/Shark Study:						
Marine biologist	-	1	1	1,518-1,825	9,108	18,216
Temporary help	-	9.2	12	-	72,000	94,000
San Francisco Bay and San Pablo Bay Biological Studies:						
Lab asst.....	-	2	2	986-1,161	11,832	24,600
Fishery biologist.....	-	1	1	1,518-1,825	10,950	21,900
Mate, fisheries vessels	-	1	1	1,590-1,743	6,360	19,080
Deckhand	-	1	1	1,267-1,384	5,068	15,864
Ofc asst II.....	-	1	1	904-1,060	5,424	11,280
Temporary help	-	6	6	-	17,671	35,342
Sacramento River Bank Protection:						
Assoc fishery biologist.....	-	1	1	1,825-2,200	21,900	22,956
Fishery biologist.....	-	2	2	1,242-1,421	29,808	31,176
Temporary help	-	2.5	2.5	-	19,380	19,380
San Francisco Bay Clam Study:						
Assoc marine biologist	-	1	1	1,825-2,200	26,400	26,400
Marine biologist	-	1	1	1,518-1,825	18,216	19,080
Temporary help	-	1.6	1.6	-	12,928	12,928
Warm Springs Hatchery:						
Fish and wildlife asst I	-	2	2	1,161-1,328	28,488	29,808
Fish culturist	-	1	1	1,208-1,451	14,496	15,204
Ofc asst II.....	-	0.5	0.5	904-1,060	5,532	5,751
Temporary help	-	1.5	2	-	11,628	15,897
Elkhorn Slough Estuarine Sanctuary:						
Assoc wildlife biologist	-	1	1	1,825-2,200	21,900	22,956
Squid Landing Certification Project:						
Temporary help	-	3.4	3.4	-	26,501	26,501
Marine Estuarine Monitoring:						
Sr water quality biologist	-	0.5	0.5	2,200-2,655	13,836	14,508
Water quality biologist	-	0.5	0.5	1,518-1,825	9,108	9,540
Lab tech	-	1	1	1,322-1,590	15,864	16,608
Temporary help	-	2.4	2.4	-	19,172	19,172
Marine Mammals—Fishery Interaction Study:						
Temporary help	-	1.7	1.7	-	13,111	13,111
Nearshore Sportfish Habitat Enhancement:						
Marine biologist	-	1	1	1,518-1,825	18,216	19,080
Temporary help	-	1	1	-	15,072	15,072
Biological Effects Study:						
Sr water quality biologist	-	0.5	0.5	2,200-2,655	13,836	14,508
Water quality biologist	-	1.5	1.5	1,518-1,825	27,324	28,620
Temporary help	-	2.9	2.9	-	23,242	23,242
Central Valley Fish and Wildlife Mgmt Study:						
Assoc wildlife biologist	-	1	1	1,825-2,200	21,900	22,956
Herbicide Monitoring, Imperial Valley						
Temporary help	-	0.7	0.7	-	6,500	6,500
Totals, Proposed New Positions	-	61.4	88.5	-	\$681,884	\$1,136,390
Totals, Adjustments.....	-	55.3	81.5	-	\$620,123	\$1,063,575
TOTALS, SALARIES AND WAGES.....	1,365.7	1,631.3	1,657.5	\$25,096,683	\$31,146,819	\$31,926,542

DEPARTMENT OF FISH AND GAME—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
General Fund				
Development of Coastal Wetlands, Upper Newport Bay		\$119,146	\$890,751	-
Totals, General Fund		\$119,146	\$890,751	-
Fish and Game Preservation Fund				
Construct laboratory and field station—Rancho Cordova		\$34,300	\$549,250	-
Install midpond aereator—San Joaquin Hatchery		155,158	51,342	-
Construct operations building—Fillmore Hatchery		316,300	-	-
Replace hatchery "A" and water system—Mt. Shasta Hatchery		204,350	86,000	-
Construct ponds—Darrah Springs Hatchery		1,296,700	-	-
Construct new ponds—Mt. Whitney Hatchery		407,800	-	-
Replace ponds—Darrah Springs—Phase II		91,400 ^w	1,707,300 ^c	-
Construct new Regional Office—Region I		25,000 ^p	59,800 ^w	\$1,375,820 ^c
Replace ponds—Moccasin Hatchery		-	20,000 ^p	464,130 ^c
Construct nursery ponds—American River Hatchery		-	17,900 ^p	300,000 ^c
Construct Regional Office—Region III		-	-	40,000 ^{pw}
Construct irrigation well—Honey Lake WLA		-	-	125,000 ^{pc}
Construct fish weir and modify fish ladder entrance—Mad River Hatchery		-	-	15,800 ^w
Project Planning		10,700	30,000	30,000
Minor Capital Outlay		197,917	411,500	601,000
Totals, Fish and Game Preservation Fund		\$2,739,625	\$2,933,092	\$2,951,750
California Environmental License Plate Fund				
Ecological Reserve—Land Acquisition		\$159,768	\$1,498,024	\$700,000
Development of Ecological Reserves		12,193	117,800	50,000
Totals, California Environmental License Plate Fund		\$171,961	\$1,615,824	\$750,000
Energy and Resources Fund				
Bolsa Chica Wetlands—Development and Restoration		-	\$1,000,000	-
Modernize Nimbus Fish Hatchery		-	-	\$6,300,000 ^{wc}
Tehama-Colusa Rearing Ponds		-	-	225,000
Totals, Energy and Resources Fund		-	\$1,000,000	\$6,525,000
Renewable Resources Investment Fund^e				
Preliminary Plans and Working Drawings—Nimbus Hatchery Expansion, Tehama-Colusa Spawning Channel Rearing Facilities, Big Springs Hatchery (preliminary plans)		-	\$315,000	-
Totals, Renewable Resources Investment Fund		-	\$315,000	-
TOTALS, EXPENDITURES		\$3,030,732	\$6,754,667	\$10,226,750

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF FISH AND GAME—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund				
APPROPRIATIONS				
Prior Year Balance Available:				
Chapter 1304, Statutes of 1976.....		\$1,009,897	\$890,751	-
Totals Available		\$1,009,897	\$890,751	-
Balance available in subsequent year		-890,751	-	-
TOTALS, EXPENDITURES.....		\$119,146	\$890,751	-
200 Fish and Game Preservation Fund				
APPROPRIATIONS				
301 Budget Act appropriations		\$3,505,300	\$2,246,500	\$2,951,750
Allocation from Government Code Section 16352		9,000	-	-
Prior Year Balance Available:				
Budget Act of 1976, Item 380		-	686,592	-
Totals Available		\$3,514,300	\$2,933,092	\$2,951,750
Balance available in subsequent year		-686,592	-	-
Unexpended balance, estimated savings		-88,083	-	-
TOTALS, EXPENDITURES.....		\$2,739,625	\$2,933,092	\$2,951,750
140 California Environmental License Plate Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$738,000	\$500,000	\$750,000
Prior Year Balances Available:				
Budget Act of 1977, Item 397		180,602	-	-
Budget Act of 1978, Item 454		419,121	388,957	-
Budget Act of 1979, Item 460		-	726,867	-
Totals Available		\$1,337,723	\$1,615,824	\$750,000
Balance available in subsequent years		-1,115,824	-	-
Unexpended balance, estimated savings		-49,938	-	-
TOTALS, EXPENDITURES.....		\$171,961	\$1,615,824	\$750,000
188 Energy and Resources Fund				
APPROPRIATIONS				
301 Budget Act appropriations		-	\$1,000,000	\$6,525,000
TOTALS, EXPENDITURES.....		-	\$1,000,000	\$6,525,000
940 Renewable Resources Investment Fund °				
Chapter 1104, Statutes of 1979.....		\$315,000	-	-
Prior Year Balance Available:				
Chapter 1104, Statutes of 1979.....		-	\$315,000	-
Totals Available		\$315,000	\$315,000	-
Balance available in subsequent years		-315,000	-	-
TOTALS, EXPENDITURES.....		-	\$315,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3,030,732	\$6,754,667	\$10,226,750

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

364 WILDLIFE CONSERVATION BOARD

Program Objectives and Description

The Wildlife Conservation Board is involved in acquiring, conserving, developing, improving, and providing access to our natural resources to accommodate the needs of sportsmen and others who utilize outdoor recreation resources.

The Board is composed of the Director of Finance, the Director of the Department of Fish and Game, and the President of the Fish and Game Commission. The Board is advised by a joint interim investigating committee consisting of three Members of the Senate and three Members of the Assembly. Annually \$750,000 is transferred to the Wildlife Restoration Fund from license fees collected for conducting horseraces. The Board is charged with the administration of this fund.

Through its staff, the Board conducts necessary investigations and studies to determine the areas within the State most essential and suitable for wildlife production and preservation and which will provide recreational advantages.

As a result of such studies, the Board determines which lands or rights in lands or waters should be acquired by the State to effectuate the wildlife conservation and recreation program. The Wildlife Conservation Board constructs fishing piers and develops fishing access sites at lakes, on the ocean and along the State's waterways and aqueducts. Development includes, as necessary, features such as boat ramps, parking areas, water supply, and sanitary facilities.

Through purchase of key land parcels and development of roads, the Board is trying to meet the demand for hunting access to public lands. Protection and improvement of the resource is accomplished by saving marsh areas, building fish screens, fish ladders, fish hatcheries, and preservation of wildlife or ecological areas.

In June of 1974, the voters approved Proposition 1, the State Beach, Park, Recreational and Historical Facilities Bond Act of 1974 providing \$10,000,000 to the Wildlife Conservation Board for expenditures in accordance with the Wildlife Conservation Law. The State Urban, and Coastal Park Bond Act approved by the voters in November, 1976, made an additional \$15,000,000 available to the Board for acquisition and development. The funds available under these Bond Acts are continuously appropriated and estimated expenditures are shown in the Capital Outlay section.

1.5 positions are being added to the Wildlife Conservation Board program to carry out the provisions of the San Jacinto Mitigation Program. Established in 1980-81 for land acquisition and improvement in Southern California for wildlife mitigation purposes, this program is a replacement effort for those lands which were removed from production as a result of the State Water Project. The project will be funded primarily by water project funds from the Department of Water Resources.

PROGRAM REQUIREMENTS	79-80	80-81	81-82	1979-80	1980-81	1981-82
10 Wildlife Conservation Board	7.4	9.5	9.5	\$284,340	\$399,531	\$445,928
Reimbursements				<u>- 96,709</u>	<u>- 43,199</u>	<u>- 52,434</u>
NET TOTALS, PROGRAMS				\$187,631	\$356,332	\$393,494
Wildlife Restoration Fund				<u>187,631</u>	<u>356,332</u>	<u>393,494</u>

Authority

Wildlife Conservation Law of 1947.

Output

Visitor Days:						
Piers				2,916,900	3,061,800	3,260,800
Coastal and bay				1,335,000	1,401,750	1,471,850
Lake and reservoir				7,483,350	7,857,500	8,250,400
River and aqueduct				2,040,150	2,142,150	2,249,250
Wildlife area				<u>724,500</u>	<u>760,750</u>	<u>798,000</u>
Totals, Visitor Days				14,499,900	15,223,950	16,030,300

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	7.4	8	8	\$191,573	\$220,782	\$221,836
Merit salary adjustment	-	-	-	(4,600)	(2,832)	-
Proposed new positions	-	1.5	1.5	-	21,720	34,752
101001 Totals, Salaries and Wages	7.4	9.5	9.5	\$191,573	\$242,502	\$256,588
103101 Staff benefits	-	-	-	49,487	70,816	73,623
100000 Totals, Personal Services	7.4	9.5	9.5	\$241,060	\$313,318	\$330,211
OPERATING EXPENSES AND EQUIPMENT						
General expense				1,408	6,500	6,500
Printing				-	1,000	1,000
Communications				3,538	8,000	8,000
Insurance				-	200	200
Travel				7,636	21,000	21,000
Departmental Services				6,000	9,500	9,500
Travel—Out-of-state				-	1,000	1,000
Attorney General				12,129	14,000	14,000
Central Administrative Services				4,910	10,000	39,223
Vehicle operations				7,659	13,000	14,000
Minor equipment				-	2,013	1,294
300000 Totals, Operating Expenses and Equipment				\$43,280	\$86,213	\$115,717
TOTALS, EXPENDITURES				\$284,340	\$399,531	\$445,928
Reimbursements				<u>96,709</u>	<u>- 43,199</u>	<u>- 52,434</u>
NET TOTALS, EXPENDITURES				\$187,631	\$356,332	\$393,494

WILDLIFE CONSERVATION BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

447 Wildlife Restoration Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$293,963	\$330,111	\$393,494
Allocation for employee compensation	28,484	26,221	-
Totals Available	\$322,447	\$356,332	\$393,494
Unexpended balance, estimated savings	134,816	-	-
TOTALS, EXPENDITURES	\$187,631	\$356,332	\$393,494

FUND CONDITION

447 Wildlife Restoration Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$4,119,094	\$5,601,664	\$1,671,746
Prior year adjustment	1,478,346	-	-
Accumulated Surplus, Adjusted	\$5,597,440	\$5,601,664	\$1,671,746
Receipts:			
From license fees for horserace meetings	750,000	750,000	750,000
Income from surplus money investments	559,798	522,742	302,262
Receipts from federal agencies	-	831,757	600,000
Miscellaneous Revenue	-	-	-
100000 Totals, Revenues	\$1,309,798	\$2,104,499	\$1,652,262
100000 Totals, Resources	\$6,907,238	\$7,706,163	\$3,324,008
Less Expenditures:			
Support:			
Wildlife Conservation Board	187,631	356,332	393,494
Department of Fish and Game	5,315	585	-
State Board of Control Claims	-	-	-
Tort liability claims	-	-	-
Capital Outlay:			
Wildlife Conservation Board	1,112,628	5,677,500	2,500,000
Totals, Expenditures	\$1,305,574	\$6,034,417	\$2,893,494
Accumulated surplus, June 30	\$5,601,664	\$1,671,746	\$430,514
Unencumbered balance of continuing appropriation	5,601,664	1,671,746	430,514
Unexpended prior board allocations	1,937,795	1,306,421	100,000
Surplus available for Board allocation	\$3,663,869	\$365,325	\$330,514

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	7.4	8	8	\$191,573	\$220,782	\$221,836
Proposed New Positions:				Salary Range		
Land Agent	-	1	1	1,956-2,359	14,670	23,472
Ofc Asst II	-	0.5	0.5	940-1,104	7,050	11,280
Totals, Proposed New Positions	-	1.5	1.5	-	\$21,720	\$34,752
TOTALS, SALARIES AND WAGES	7.4	9.5	9.5	\$191,573	\$242,502	\$256,588

WILDLIFE CONSERVATION BOARD—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

Wildlife Restoration Fund

Continuation of the acquisition and improvement of wildlife conservation projects is planned. The revenue of \$750,000 each fiscal year as provided by the Business and Professions Code, Section 19632(a), has been or will be allocated to projects by the Wildlife Conservation Board. Fish and Game Code Section 1352 authorizes continuous expenditures for the Wildlife Restoration Fund. The schedule reflects the estimated expenditures, based on anticipated allocations by the Wildlife Conservation Board.

In addition to the Wildlife Conservation Board's regular funding, it is expected that federal funds will become available on a reimbursable basis for qualifying projects, and such funds will be reported annually as received.

MAJOR PROJECTS

Fish hatchery and stocking projects	\$243,504	\$350,000	\$350,000
For construction and equipment of facilities for hatching and stocking.			
Fish habitat development and improvement projects	643,655	300,000	370,000
For acquisition and development of warmwater lakes; for reservoir construction and improvement; for stream improvement; for fish screen construction; for making habitat improvements.			
Public Access	2,947,855	1,000,000	750,000
For the acquisition and development of coastal access; river, stream and bay access; lake and reservoir access, pier construction.			
Wildlife habitat	228,329	5,500,000	3,000,000
For the acquisition and development of wildlife areas.			
Special projects	- 168	7,500	10,000
For project evaluation, preliminary land acquisition costs; engineering studies of potential projects.			
Miscellaneous projects	662	20,000	20,000
TOTALS, EXPENDITURES	\$4,063,837	\$7,177,500	\$4,500,000
Less reimbursements from other state departments	- 2,951,209	- 1,500,000	- 2,000,000
NET TOTALS, EXPENDITURES	\$1,112,628	\$5,677,500	\$2,500,000
Wildlife Restoration Fund	1,112,628	5,677,500	2,500,000

General Fund

Suisun Marsh Preservation (expenditures)	\$90,825	-	-
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State Beach, Park, Recreational and Historical Facilities Bond Act of 1974

This bond act, passed by the voters at the June 1974 election, provides \$10,000,000 for the acquisition and development of wildlife areas in accordance with the provisions of the Wildlife Conservation Law of 1947.

Deer winter range, acquisition	\$89,093	-	-
Bighorn sheep range, acquisition	-	-	-
Coastal wetlands, acquisition	1,057,748	-	-
Interior wetlands and riparian habitat, acquisition	172,043	-	-
Wild trout, steelhead and salmon habitat, acquisition	408,059	-	-
Wetlands projects, planning and acquisition	2,450,320	-	-
Project planning	378	-	-
TOTALS, EXPENDITURES	\$4,177,641	-	-
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	4,177,641	-	-

State, Urban, and Coastal Park Fund

This bond act passed by the voters in November, 1976, provides \$15,000,000 to the Board for acquisition and development projects in accordance with the provisions of the Wildlife Conservation Law of 1947.

Coastal wetlands, acquisition	\$1,128,949	\$8,664,291	-
Big game habitat, acquisition	1,470	189,323	-
Interior wetlands and riparian habitat, acquisition	410,602	172,398	-
Wild trout, salmon, and steelhead habitat, acquisition	141,117	858,883	-
Project planning	55,512	41,622	-
TOTALS, EXPENDITURES	\$1,737,650	\$9,926,517	-
State Urban and Coastal Park Fund	1,737,650	9,926,517	-

Energy and Resources Fund

Construction and renovation of fishing piers	-	-	1,948,000
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WILDLIFE CONSERVATION BOARD—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund				
APPROPRIATIONS				
Prior year balance available:				
Budget Act of 1977, Section 10.15(b).....		\$90,825	-	-
Totals Available		90,825	-	-
TOTALS, EXPENDITURES.....		\$90,825	-	-
447 Wildlife Restoration Fund				
APPROPRIATIONS				
Fish and Game Code, Section 1352 (Expenditure).....		\$1,112,628	\$5,677,500	\$2,500,000
TOTALS, EXPENDITURES.....		\$1,112,628	\$5,677,500	\$2,500,000
728 Recreation and Fish and Wildlife Enhancement Bond Fund °				
APPROPRIATIONS				
Prior year balances available:				
Budget Act of 1977, Item 431(a) (Expenditure)		\$12,317	-	-
Unexpended Balance, estimated savings		- 12,317	-	-
TOTALS, EXPENDITURES.....		-	-	-
733 State Beach Park, Recreational and Historical Facilities Fund of 1974 °				
APPROPRIATIONS				
Prior year balances available:				
Budget Act of 1975, Item 387.5		\$1,318,884	-	-
Budget Act of 1975, Item 387.6		2,450,320	-	-
Budget Act of 1976, Item 409		408,059	-	-
Budget Act of 1977, Item 504		378	-	-
Totals Available		\$4,177,641	-	-
TOTALS, EXPENDITURES.....		\$4,177,641	-	-
742 State, Urban, and Coastal Park Fund °				
APPROPRIATIONS				
Prior year balance available:				
Budget Act of 1977, Item 441		\$97,134	\$41,622	-
Budget Act of 1978, Item 510		11,567,033	9,884,895	-
Totals Available		\$11,664,167	\$9,926,517	-
Balance available in subsequent years		- 9,926,517	-	-
TOTALS, EXPENDITURES.....		\$1,737,650	\$9,926,517	-
188 Energy and Resources Fund				
301 Budget Act appropriation		-	-	\$1,948,000
Totals, Expenditures		-	-	\$1,948,000
TOTALS, EXPENDITURES.....		\$1,725,333	\$9,926,517	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$7,118,744	\$15,604,017	\$4,448,000

366 KLAMATH RIVER COMPACT COMMISSION

Program Objectives and Description

The purpose of the Klamath River Compact Commission is to ensure compliance with the terms of the Compact. Essentially, the Compact allocates water to both the State of Oregon and the State of California for irrigation purposes.

The Commission has no staff of its own and relies on contracts with public agencies and private entities for required services. In compliance with Compact provisions, the work program anticipated for the budget year includes continuance of a land use survey designed to determine irrigated acreage in the Klamath Basin area. The last land use survey was completed in fiscal year 1959-60.

The Commission is jointly funded by both the State of Oregon and the State of California. No appropriations have been made to the Commission for the past five fiscal years. Funds available from prior year appropriations will be used to perform anticipated work in the budget year. Resources available at the beginning of Fiscal Year 1980-81 amounted to \$52,000. During Fiscal Year 1981-82 available resources are estimated to be \$45,000.

368 DEPARTMENT OF BOATING AND WATERWAYS

The program objectives and responsibilities of the Department are: to develop and improve boating facilities throughout the State, to promote safety of persons and property connected with the operation of vessels on State waters and promote uniformity of law relating thereto, and to conduct a beach erosion program in cooperation with the federal government and local governmental agencies.

The Department makes loans for recreational harbor development and grants for boat launching facilities, plans and provides funding for capital outlay projects, licenses yacht and ship brokers and for-hire vessel operators, and conducts a program of boating safety and regulation. It participates with the Corps of Engineers and local agencies in the construction of beach erosion control projects and assists local jurisdictions in obtaining the greatest benefits available from federal beach erosion programs.

The Department has a seven-person commission appointed by the Governor.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Boating Facilities	\$8,622,333	\$13,888,677	\$15,650,605
20 Boating Operations.....	3,027,160	3,679,606	3,652,395
30 Beach Erosion Control	238,749	2,563,720	3,153,581
40 Administration—distributed	(381,437)	(429,693)	(426,705)
TOTALS, PROGRAMS	\$11,888,242	\$20,132,003	\$22,456,581
Reimbursements	-22,376	-15,000	-15,000
NET TOTALS, PROGRAMS	\$11,865,866	\$20,117,003	\$22,441,581
General Fund	238,749	263,720	268,581
Harbors and Watercraft Revolving Fund ^e	11,483,399	17,131,269	19,288,000
Energy and Resources Fund.....	-	2,300,000	2,885,000
Federal Trust Fund ^f	143,718	422,014	-
Personnel years	58.7	63.4	63.4

SIGNIFICANT PROGRAM CHANGES

Program	Description	1980-81 Dollars	1981-82 Dollars
10	Loan Program—private recreational marinas.....	\$1,050,000	\$1,000,000
30	Beach Erosion Control Projects	2,300,000	2,835,000

10 BOATING FACILITIES DIVISION

Program Objectives and Description

The objective of this program is to continue to plan, develop, and construct environmentally sound boating facilities in areas of demonstrated need so that California's boating and navigational needs might be satisfied.

To accomplish this objective, the Department functions as a central source of boating information by conducting special studies, assembling and compiling existing data, and disseminating the information to both public and private groups; contacts and meets with local governmental planning agencies to plan local boating facilities development; provides technical assistance for new boating facilities projects; provides financial assistance to local governments in the form of loans for small craft harbors and grants for boat launching facilities and floating restrooms; and ensures that proper environmental safeguards are met in developing all boating facility projects. In addition, in order to encourage recreational opportunities in close proximity to major population areas, the Department will continue to place a high priority on the development of urban boating facilities.

The Department also plans, designs, and constructs boating facilities throughout the State Park System and state water project reservoirs and on other state lands. These projects are planned and coordinated in order to ensure proper recreational and environmental utilization. In addition, as marina-related concessions contribute to the financial feasibility of department-financed projects, the Department of Boating and Waterways reviews and approves concession proposals to ensure compatibility with departmental policies and objectives.

Finally, coordination with federal, state, and local governmental agencies and private concerns is maintained on all matters affecting navigation, boating, and boating's relationship with the environment in the State.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF BOATING AND WATERWAYS—*Continued*

Authority

Division 1, Harbors and Navigation Code.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (<i>Harbors and Watercraft Revolving Fund</i>)	20.9	21.8	21.8	\$8,622,333	\$13,888,677	\$15,650,605

Program Elements

10.10 Grants:						
10.10.020 Subventions	—	—	—	\$1,330,000	\$1,758,000	\$1,742,000
10.10.010 Administration	7.4	7.8	7.8	378,816	448,938	448,604
10.20 Loans: Local Government:						
10.20.020 Subventions	—	—	—	6,210,000	9,778,000	11,600,000
10.20.010 Administration	8.5	9	9	432,933	533,070	539,570
10.30 Loan: Private Recreational Marinas	—	—	—	—	1,050,000	1,000,000
10.40 Capital Outlay:						
10.40.010 Administration	4	4	4	216,467	256,535	256,345
10.50 Concession Review	1	1	1	54,117	64,134	64,086

10.10 Grant Program

The grant program provides grants to local governments and funds for joint state/federal projects in an effort to alleviate the shortage of safe and convenient boat launching facilities. Studies indicate that there is a present need for 246 additional launching lanes in California.

Grant expenditures are used to fund boat launching ramps and ancillary facilities including restrooms, lighting, car-trailer parking, ramp extensions, drinking fountains, utilities, boarding floats, safety signs, erosion protection, environmental enhancement and landscaping. In addition, the Department may grant funds to governmental agencies for the construction of floating restrooms on water bodies where conventional restrooms cannot meet the needs of boaters and when the presence of floating restrooms may lessen environmental degradation.

The effectiveness of this program can be measured by a number of factors, specifically: expenditures for completed projects, the number of completed projects, and the number of boat launching lanes constructed.

Grant program expenditures indicate the level of funding to local governmental jurisdictions. The number of projects includes the construction of boat launching lanes, ancillary boating facilities and floating restrooms. The number of boat launching lanes constructed is the clearest indication of grant output. As new launching lanes become available to the boating public, there is a corresponding reduction in waiting time for launching and retrieving of boats, plus the dispersement of boaters from overcrowded waters.

Output

	1979-80	1980-81	1981-82
Expenditures for completed projects	\$1,194,000	\$1,765,000	\$2,354,000
Number of completed projects	6	12	13
Number of launching lanes constructed	6	13	13

Input

Expenditures	\$1,708,816	\$2,206,938	\$2,190,604
Personnel years	7.4	7.8	7.8

10.20 Loan Program—Local Government

This program provides loans to local governments in an effort to alleviate the shortage of safe and convenient small craft harbor facilities. California continues to experience increases in the boating population with its attendant demand for berthing spaces in small craft harbors throughout the State, especially in the south coastal area. Studies indicate that a minimum of 15,000 berths are required to meet existing demand.

In addition to developing new small craft harbors, the Department places a high priority on the expansion of existing berthing facilities. The expansion of existing small craft harbors assures both the optimal use of boating resources and the environmental protection of the coast.

The effectiveness of this program can be measured by a number of factors, specifically: expenditures for completed projects, the number of completed projects, and the number of berths constructed.

Loan program expenditures indicate the level of funding to local governmental jurisdictions. A harbor development project may include dredging, excavation, erosion control, environmental enhancement, landscaping and irrigation, plus the construction of breakwaters, harbor master offices, rest rooms, boarding floats, fuel docks, sewage pump-out stations, mooring buoys, berths, public access areas, and utilities. The following table indicates the Department's output over the last few years.

Output

	1979-80	1980-81	1981-82
Expenditures for completed projects	\$3,500,000	\$4,000,000	\$6,675,000
Number of completed projects	3	5	6
Number of berths constructed	100	410	963

Input

Expenditures	\$6,642,933	\$10,311,070	\$12,139,570
Personnel years	8.5	9	9

DEPARTMENT OF BOATING AND WATERWAYS—Continued

10.30 Loan Program—Private Recreational Marinas

In 1979, Assembly Bill 1284 (Knox) was passed and signed into law. This bill authorized the Department to provide subordinated loans, made in connection with bank loans guaranteed by any agency of the Federal Government, to small businesses for the development of recreational marina facilities. The program commenced in July 1980 with an initial appropriation of \$1,050,000. The objective of the program is to provide financial assistance to the owners of recreational marinas in order to expand and improve the boating and ancillary facilities available to the public.

There is demand for additional berthing and ancillary boating facilities throughout California. The estimated demand for additional berths is approximately 15,000 statewide. This program will provide (1) environmentally acceptable boating facilities, (2) public access to coastal and inland water bodies, and (3) will help alleviate the high demand for boating facilities throughout the State. In addition, the Department will be placing a high priority on the improvement of existing facilities.

The effectiveness of this program can be measured by a number of factors, specifically: expenditures for completed projects, the number of completed projects, and the number of berths constructed.

Loan program expenditures indicate the level of funding to small businesses. A recreational marina project may include dredging, excavation, erosion control, environmental enhancement, landscaping and irrigation, plus the construction of breakwaters, harbormaster offices, rest rooms, boarding floats, fuel docks, sewage pumpout stations, mooring buoys, berths, public access areas and utilities.

Output	1979-80	1980-81	1981-82
Expenditures for completed projects	-	\$450,000	\$1,000,000
Number of completed projects	-	2	6
Number of berths constructed	-	50	200
Input			
Expenditures	-	\$1,050,000	\$1,000,000

10.40 Capital Outlay Administration

The capital outlay program consists of boating facilities development in the State Park System, on State water project reservoirs, and on other State lands. The Department is responsible for the project location, scope, planning, and design of environmentally sound boating facilities within units of the State Park System and at State water project reservoirs.

Surveys of boating facility needs throughout the State Park System and the State water project reservoirs are conducted and priorities established by the Department in cooperation with the Departments of Parks and Recreation and Water Resources. The Department schedules the construction of boating facilities to meet the needs of the boating population in the various areas of the State.

The effectiveness of this program can be measured by a number of factors, specifically: expenditures for completed projects, the number of completed projects, the number of boat launching lanes constructed, and the number of moorings, berths, and boat-in sites constructed.

Capital outlay program expenditures indicate the level of spending on state projects. The number of projects includes the construction or improvement of boat launching lanes, moorings, berths, boat-in sites, and ancillary boating facilities.

For fiscal year 1981-82, a new program funded from the Energy and Resources Fund is proposed to construct river access points primary for boat-ins for nonmotorized boating. The projects proposed are at Bidwell Bar State Park, Butte County, and at Battle Creek, Tehama County.

The number of boat launching lanes, moorings, berths, and boat-in sites constructed is the clearest indication of capital outlay output. As these new boating facilities become available to the boating public, there is a corresponding reduction in waiting time for launching and retrieving of boats, plus the dispersment of boaters from overcrowded waters. The following table indicates the Department's output over the last few years:

Output	1979-80	1980-81	1981-82
Expenditures for completed projects	\$295,000	\$1,732,000	\$3,000,000
Number of completed projects	8	8	10
Number of launching lanes constructed	3	2	6
Number of moorings, berths, and boat-in sites constructed	-	40	170
Input			
Expenditures	\$216,467	\$256,535	\$256,345
Personnel years	4	4	4

10.50 Concession Review

The repayment of State loans made to local governments under Section 71.4 of the Harbors and Navigation Code depends, to a large extent, on the proper development of concessions within the project area and the payment of a reasonable annual rent to the lessor, which, in turn, is used to repay the State.

Therefore, there is a continuing need to review the terms and conditions of new lease proposals. Concession revenues are a major collateral for loans and a high degree of expertise in this area of activity is vital to the state's interest. Sections 72 and 72.2 of the Harbors and Navigation Code require that the Department of Boating and Waterways approve the terms and conditions of all leases. By virtue of the fact that the Department has been and is involved in concessions work throughout the State, it has the expertise which is invaluable to local government in the negotiation and execution of lease contracts.

Input	1979-80	1980-81	1981-82
Expenditures	\$54,117	\$64,134	\$64,086
Personnel years	1	1	1

DEPARTMENT OF BOATING AND WATERWAYS—*Continued*

20 BOATING OPERATIONS

Program Objectives and Descriptions

The primary objective of the boating operations program is to reduce the incidence of loss of life, personal injury, and property damage resulting from boating accidents.

Activity in this program involves related efforts in uniform boating law enforcement, boater education, and boating safety. It requires the continual alignment of safety programs to meet new problems, e.g., waterski fatalities, and to meet the wide variety of needs of an increasing number of boats and boaters. Associated problems of increased boating activity necessitate study and recommendations in river use and management practices. Aspects of the program involve gathering of statistical information concerning boating accidents to enable the department to monitor accident trends, problem areas and research causal factors in such mishaps. Additionally, the Department develops and implements programs for the eliminating of boating hazards. Boating safety literature is published and distributed to prevent problems before they occur. Coordination of educational programs in boating is of major importance in reducing accidents. Continuous coordination with over 700 municipal and justice courts and over 90 enforcing agencies ensures an acceptable level of uniformity in boating law enforcement. Although it is not known how many boaters were saved or accidents prevented, improving the boaters' knowledge of safety practices, prudent recreational area use practices, and boating regulations through education and uniform enforcement will help to achieve the desired objective.

Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	23.3	26.5	26.5	\$3,027,160	\$3,679,606	\$3,652,395
Harbors and Watercraft Revolving Fund				2,861,066	3,242,592	3,637,395
Federal Trust Fund				143,718	422,014	-
Reimbursement.....				22,376	15,000	15,000

Program Elements

20.10 Boating Safety	7	8	8	\$343,040	\$508,520	\$389,158
20.20 Boating Regulation:						
20.20.020 Subvention	-	-	-	1,900,000	2,081,814	2,390,965
20.20.010 Administration	7.8	9	9	392,046	581,164	444,752
20.30 Boating Education	5	6	6	267,405	378,228	292,970
20.40 Yacht and Ship Brokers Licensing	3.5	3.5	3.5	124,669	129,880	134,550

20.10 Boating Safety

Work in the boating safety element includes analysis and investigation of boating accidents, recommending changes in law and regulations marking or removing boating hazards, helping local agencies warn boaters of hazardous conditions, and recommending improvement in boating equipment. Presentations on boating safety are given to boating clubs, public service organizations, and others interested in boating. Surveys of existing pump-out facilities to accommodate waste discharge from vessels are conducted, in addition to a study of the requirements for installation of pump-out facilities at new state-sponsored projects. Boat shows are attended to answer questions regarding boating safety, operation, and equipment. Safety literature is disseminated statewide. New projects are inspected for compliance with state laws, and local entities are assisted in proper zoning and marking of waterways. Although changes in national accident reporting procedures have caused an overall increase in raw statistics, California has experienced a decrease in boat-related deaths.

Output

	1979-80	1980-81	1981-82
1. Total number of boating accidents	636	700	750
2. Fatalities ¹	105	110	112
3. Injuries	275	285	298
4. Property damage	\$2,126,959	\$2,650,000	\$3,000,000
5. 1 accident per number of boat-use days ²	16,901	18,550	19,875
6. 1 fatality per number of boat-use days ²	150,207	157,355	160,216
7. 1 injury per number of boat-use days ²	65,750	68,115	71,222

¹ Includes all boats, registered, nonregistered, powered, and nonpowered.

² Boat-use days are based on figures compiled by Arthur Young and Company in their 1972 Boat Gasoline Tax Study. These figures only include registered boats.

Input

	1979-80	1980-81	1981-82
Expenditures	\$343,040	\$508,520	\$389,158
Personnel years.....	7	8	8

DEPARTMENT OF BOATING AND WATERWAYS—*Continued*

20.20 Boating Regulation and Enforcement

This element administers the state and federal aid programs which provide funds to qualifying local agencies involved in boating safety and enforcement. Additionally, it monitors local programs for effectiveness. To ensure uniform law enforcement statewide, annual training is provided for enforcement officers. Local boating ordinances are reviewed to ensure conformity with state law. This element maintains liaison with appropriate federal agencies as it relates to regulation and enforcement of boating statutes.

Output	1979-80	1980-81	1981-82
Increase number of patrol boats (estimated)	300	315	320
Number of citations	2,300	2,450	2,500
Number of boats per citation	225	225	228
Total number of peace officers trained and in service	525	550	560

Input

Expenditures	\$2,292,046	\$2,662,978	\$2,835,717
Personnel years	7.8	9	9

20.30 Boating Education

Work in the boating education element includes developing safety leaflets, posters, and education element also produces and issues press releases, radio and television spot announcements, and also coordinates with the State Department of Education, United States Coast Guard Auxiliary, United States Power Squadrons, and other boating organizations to promote better boating safety education through publicity of free boating instruction. The element is expanding the "Adventures Afloat" program (similar to drivers' training) on the high school level and is moving ahead with a new "Boating Centers" concept on the college level. Boating centers will provide instructor certification and equipment that can be used in all phases of "Adventures Afloat." Additionally, boating safety education will become available to the community through these centers.

Output	1979-80	1980-81	1981-82
Press releases	46	48	50
Public service announcements	3	5	5
Safety leaflets distributed	1,090,500	1,180,000	1,280,000
Films loaned to boating organizations	392	410	430
Students educated by State course	10,600	15,500	20,000

Input

Expenditures	\$267,405	\$378,228	\$292,970
Personnel years	5	6	6

20.40 Yacht and Ship Brokers Licensing

The objectives of this program are to protect the public from fraudulent acts by persons engaged in the sale or resale of used vessels, and to provide a minimum level of competence among such brokers and their salesmen. These objectives were set forth as a continuing program reflective of the intent of the Legislature by passage of the Yacht and Ship Brokers Act. Activity in the examination level includes licensing of yacht brokers and salesmen to assure uniform competency throughout the State. The activity at the investigative level handles complaints through arbitration or legal action. Additionally, the for-hire vessel operator licensing program is administered by this element.

Authority

Article 5 of Chapter 2, Division 1 of the Harbors and Navigation Code.

Output	1979-80	1980-81	1981-82
Licenses processed	3,045	3,145	3,195
Arbitrations	270	275	300
Fraud cases prosecuted	4	4	6

Input			
Expenditures	\$124,669	\$129,880	\$134,550
Personnel years	3.5	3.5	3.5

DEPARTMENT OF BOATING AND WATERWAYS—*Continued*

30 BEACH EROSION CONTROL

Program Objectives and Description

California's marine shoreline was seriously damaged during the winters of 1978 and 1980, particularly the beaches in San Diego County and in Santa Cruz County. Corrective measures to preserve recreational beaches and protect existing shoreline developments will require the cooperative participation of federal, State, local, and private agencies.

The objective of the beach erosion control program is to mitigate coastal erosion and develop shoreline protection measures to preserve and enhance the beach and shoreline developments of the State. The Department is responsible for advising local, State, and federal governments on the need to protect critical areas of erosion and cooperate with all levels of government in programs to provide protection.

The program involves cooperative efforts with the federal government, the California Coastal Commission, and local agencies to study and report on problems of beach erosion. Major beach erosion projects are constructed by the U.S. Corps of Engineers in cooperation with state and local agencies. Small beach erosion projects are constructed by local agencies with State cooperation.

Through cooperative research programs with government agencies, colleges and universities and independent state investigations, the Department is working toward a long-term plan for the preservation of California's valuable shoreline. The Department is directing its major effort in developing regional solutions for those sections of the coastline with serious erosion problems. The coastal environment under investigation includes the systematic measurement of the coastal wave climate and the natural sediment supplies to the beaches, the inventory of suitable offshore supplies of beach sand, and a better understanding of how sand is moved by waves and currents. These major studies will provide the necessary information to formulate an environmentally compatible means of shoreline preservation and protection with minimal use of massive coastal shore protection structures. In addition, the Department is continuing to work with the Corps of Engineers in obtaining actual wave data along critical reaches of the California Coast through a system of wave gages.

For fiscal year 1981-82, \$2,885,000 in Energy and Resources Fund monies is proposed for beach erosion projects at Alameda Beach, Alameda County (\$1,875,000), Imperial Beach, San Diego County (\$600,000), White Point, Los Angeles County (\$360,000), and shoreline studies, San Diego County (\$50,000).

Authority

Sections 65 through 67.3 of Harbors and Navigation Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	3	3	3	\$238,749	\$2,563,720	\$3,153,581
General Fund.....				238,749	263,720	268,581
Energy and Resources Fund.....				-	2,300,000	2,885,000

Program Elements

30.20 Subvention	-	-	-	-	\$2,300,000	\$2,835,000
30.10 Administration	3	3	3	\$238,749	263,720	318,581

40 GENERAL MANAGEMENT

Program Objectives and Descriptions

The general management activity consists of executive direction and administrative services essential to the operation of the line programs.

The executive direction provides policy formulation, administrative direction, and guidance in policy implementation; overall planning and program management; coordination of line programs; and evaluations of program results.

The administrative services provide accounting, budgeting, personnel, business management services to the line programs, and financial audits. expenditures for small craft harbor planning and construction loans, launching facility grants, and boating law enforcement subventions.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, General Management	11.5	12.1	12.1	\$381,437	\$429,693	\$426,705
Less Amounts Distributed to Other Programs:						
10 Boating Facilities	-	-	-	-251,748	-283,597	-281,625
20 Boating Operations	-	-	-	-129,689	-146,096	-145,080
Totals, Amounts Distributed to Other Programs.....	-	-	-	-381,437	-429,693	-426,705
Net Totals, General Management	11.5	12.1	12.1	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	58.7	63.6	63.6	\$1,230,711	\$1,454,876	\$1,476,154
Merit salary adjustment	-	-	-	(24,614)	(28,000)	(28,700)
101001 Totals, Salaries and Wages	58.7	63.6	63.6	\$1,230,711	\$1,454,876	\$1,476,154
105141 Estimated salary savings	-	-0.2	-0.2	-	-6,000	-6,000
Net Totals, Salaries and Wages ..	58.7	63.4	63.4	\$1,230,711	\$1,448,876	\$1,470,154
103101 Staff benefits	-	-	-	343,639	456,220	463,642
100000 Totals, Personal Services.....	58.7	63.4	63.4	\$1,574,350	\$1,905,096	\$1,933,796

DEPARTMENT OF BOATING AND WATERWAYS—Continued

OPERATING EXPENSES AND EQUIPMENT

	1979-80	1980-81	1981-82
General expenses	\$87,166	\$80,379	\$71,540
Printing	100,448	118,700	152,400
Communications	32,453	43,000	61,000
Travel—in-state	84,414	89,000	98,000
Travel—out-of-state	1,663	5,700	5,700
Facilities operation	121,537	130,000	130,000
Central Administrative Services	91,364	89,000	98,000
Consultant and professional services: Interdept'l	206,518	239,500	302,880
Equipment	4,611	21,800	15,300
300000 Totals, Operating Expenses and Equipment	\$730,174	\$817,079	\$934,820

SPECIAL ITEMS OF EXPENSE

Federal boating safety financial assistance	143,718	422,014	—
Feasibility determination	—	20,000	20,000
Private marina program	—	50,000	—
400000 Totals, Special Items of Expense	\$143,718	\$492,014	\$20,000

TOTALS, EXPENDITURES

Reimbursements	\$2,448,242	\$3,214,189	\$2,888,616
NET TOTALS, EXPENDITURES	—22,376	—15,000	—15,000
	\$2,425,866	\$3,199,189	\$2,873,616

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$230,782	\$249,004	\$268,581
Allocation for employee compensation	13,137	14,716	—
Totals Available	\$243,919	\$263,720	\$268,581
Savings per Section 27.2, Budget Act of 1979	—5,170	—	—
TOTALS, EXPENDITURES	\$238,749	\$263,720	\$268,581

516 Harbors and Watercraft Revolving Fund^e

APPROPRIATIONS

001 Budget Act appropriation	\$2,030,134	\$2,304,545	\$2,555,035
Allocation for employee compensation	221,500	158,910	—
Chapter 1062, Statutes of 1979	50,000	—	—
Prior year balance available:			
Chapter 1062, Statutes of 1979	—	50,000	—
Totals Available	\$2,301,634	\$2,513,455	\$2,555,035
Balance available subsequent year	—50,000	—	—
Unexpended balance, estimated savings	—208,235	—	—
TOTALS, EXPENDITURES	\$2,043,399	\$2,513,455	\$2,555,035

188 Energy and Resources Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	—	—	\$50,000
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890 Federal Trust Fund^f

APPROPRIATIONS

Federal funds (expenditures)	\$143,718	\$422,014	—
TOTALS, EXPENDITURES ALL FUNDS (State Operations)	\$2,425,866	\$3,199,189	\$2,873,616

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

LOANS AND GRANTS

	1979-80	1980-81	1981-82
Launching facility grants	\$1,330,000	\$1,758,000	\$1,742,000
Small craft harbor loans	6,210,000	10,778,000	12,600,000
State assistance for boating law enforcement	1,900,000	2,081,814	2,390,965
Beach erosion control	—	2,300,000	2,835,000
TOTALS, LOANS AND GRANTS	\$9,440,000	\$16,917,814	\$19,567,965

DEPARTMENT OF BOATING AND WATERWAYS—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

188 Energy and Resources Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation (beach erosion control)	-	\$1,700,000	\$2,835,000
Chapter 1198, Statutes of 1980.....	-	600,000	-
TOTALS, EXPENDITURES.....	-	\$2,300,000	\$2,835,000

516 Harbors and Watercraft Revolving Fund *

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	-	-	\$16,732,965
Budget Act appropriations (loans)	\$6,250,000	\$9,178,000	(11,500,000)
Budget Act appropriation (launching facility grants).....	1,670,000	1,758,000	(1,742,000)
Budget Act appropriation (boating safety and enforcement).....	1,900,000	2,081,814	(2,390,965)
Budget Act appropriations (emergency storm repair)	100,000	100,000	(100,000)
Budget Act appropriation (private marina loan)	-	-	(1,000,000)
Chapter 1040, Statutes of 1979.....	1,500,000	-	-
Chapter 1062, Statutes of 1979 (private marina program)	-	1,000,000	-
Prior year balance available:			
Chapter 1040, Statutes of 1979.....	-	500,000	-
Totals Available	\$11,420,000	\$14,617,814	\$16,732,965
Balance available subsequent year	- 500,000	-	-
Unexpended balance, estimated savings	- 1,480,000	-	-
TOTALS, EXPENDITURES.....	\$9,440,000	\$14,617,814	\$16,732,965
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$9,440,000	\$16,917,814	\$19,567,965
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,865,866	\$20,117,003	\$22,441,581

061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Section 8352.4, Revenue and Taxation Code, provides for a continuing appropriation from the Motor Vehicle Fuel Account in augmentation of the Harbors and Watercraft Revolving Fund. Increase in Harbors and Watercraft Revolving Fund (expenditures)	\$7,856,273	\$7,400,000	\$7,400,000

FUND CONDITION

516 Harbors and Watercraft Revolving Fund *

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$6,646,897	\$9,549,955	\$5,689,953
Prior year adjustment	895,036	-	-
Accumulated Surplus, Adjusted	\$7,541,933	\$9,549,955	\$5,689,953
Receipts:			
Interest on loan from local agencies	1,262,863	1,144,473	1,208,814
Boat registration fees	1,802,383	3,707,650	4,121,500
Boater use fees	287,016	405,206	412,257
Interest from Surplus Money Investment Fund	3,078,336	2,100,000	2,100,000
License fees and penalties	83,098	85,000	87,000
Repayment of principal—loans.....	983,091	956,269	925,113
Reimbursement from Land and Water Conservation Fund	320,705	475,000	550,000
Others	10	100	100
200000 Totals, Receipts	\$7,817,502	\$8,873,698	\$9,404,784
306100 Transfers from Motor Vehicle Fuel Account, Transportation Tax Fund....	7,856,273	7,400,000	7,400,000
Totals, Resources	\$23,215,708	\$25,823,653	\$22,494,737
Withdrawals:			
Department of Boating and Waterways:			
Support	2,043,399	2,513,455	2,555,035
Capital outlay	199,721	724,469	513,500
Local assistance	9,440,000	13,617,814	15,732,965
Loan—Private Marina Program	-	1,000,000	1,000,000
Department of Motor Vehicles (support).....	1,710,169	2,026,591	2,068,375
Department of Parks and Recreation:			
Boating law enforcement	272,464	246,780	328,386
Office of Administrative Law	-	4,591	-
Totals, Withdrawals	\$13,665,753	\$20,133,700	\$22,198,261
Accumulated Surplus, June 30	\$9,549,955	\$5,689,953	\$296,476
Reserve for unencumbered balance of continuing appropriations	659,369	-	-
Surplus available for appropriation	8,890,586	\$5,689,953	\$296,476

DEPARTMENT OF BOATING AND WATERWAYS—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS				
Del Valle, launching facility additions.....		\$200,000	-	-
Gianelli Bridge Project, land acquisition.....		-	\$37,000	-
Perris Lake, boating facility additions.....		724,100	89,500	-
Pyramid Reservoir.....		-	535,700	-
San Luis Reservoir, Dinosaur Area Launching Ramp.....		105,235	1,294,765	-
Spud Point.....		5,632	109,369	-
Project Planning (<i>Harbors and Watercraft Revolving Fund</i>).....		-	20,000	\$10,000
Project Planning (<i>State, Urban, and Coastal Park Bond Fund</i>).....		12,850	30,000	10,000
Totals, Major Projects.....		\$1,047,817	\$2,116,334	\$20,000
MINOR PROJECTS				
Energy and Resources Fund.....		-	-	\$190,000
Harbors and Watercraft Revolving Fund.....		\$194,089	\$558,100	503,500
State, Urban, and Coastal Park Bond Fund.....		213,353	314,394	285,400
Totals, Minor Projects.....		\$407,442	\$872,494	\$978,900
TOTALS, EXPENDITURES.....		\$1,455,259	\$2,988,828	\$998,900
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
516 Harbors and Watercraft Revolving Fund^e				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$361,500	\$615,100	\$513,500
Prior Year Balances Available:				
Budget Act of 1979, Item 461.....		-	109,369	-
Totals Available.....		\$361,500	\$724,469	\$513,500
Balance available in subsequent year.....		- 109,368	-	-
Unexpended balances, estimated savings.....		- 52,411	-	-
TOTALS, EXPENDITURES.....		\$199,721	\$724,469	\$513,500
742 State, Urban, and Coastal Park Bond Fund^e				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$1,847,000	\$784,480	\$295,400
Prior Year Balances Available:				
Budget Act of 1978, Item 511.....		905,567	176,184	-
Budget Act of 1979, Item 507.....		-	1,303,695	-
Totals Available.....		\$2,752,567	\$2,264,359	\$295,400
Balance available in subsequent year.....		- 1,479,879	-	-
Unexpended balance, estimated savings.....		- 17,150	-	-
TOTALS, EXPENDITURES.....		\$1,255,538	\$2,264,359	\$295,400
188 Energy and Resources Fund				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures).....		-	-	\$190,000
TOTALS, EXPENDITURES, ALL FUNDS (<i>Capital Outlay</i>).....		\$1,455,259	\$2,988,828	\$998,900

372 CALIFORNIA COASTAL COMMISSION

The California Coastal Act of 1976 continues the State's coastal management program started in 1972 by the passage of Proposition 20. The 1976 Act established policies on which coastal conservation and development decisions are to be made. These policies deal with public access to the coast, coastal recreation, the California marine environment, coastal land resources, and coastal development of various types, including power plant and other installations.

The "coastal zone" is defined on maps incorporated into the 1976 Coastal Act. The coastal zone extends three miles seaward and inland generally 1,000 yards, but in particularly important areas, generally undeveloped, and where there can be a considerable impact from development, the boundary can extend inland up to five miles. In developed urban areas, the boundary line may be less than 1,000 yards inland. The area under the jurisdiction of the San Francisco Bay Conservation and Development Commission is excluded from the coastal zone.

The Coastal Act of 1976 created a 15-person State Coastal Commission that consists of: three ex officio nonvoting members (the Secretaries of the Resources Agency and Business, Transportation and Housing Agency, and the Chairperson of the State Lands Commission); six public members appointed by the Governor and Legislature; and six members of the Regional Commissions appointed by Regional Commissions from their membership.

In 1977, the State Coastal Commission activated all six of the Regional Coastal Commissions after finding that the workload being faced required their assistance. The Regional Commissions consist of 12-16 members in each of the six regions, half of which are public members appointed by the Governor and Legislature and the other half of which are locally elected officials. There is a total of 78 Regional Commissioners. Under the provisions of the Coastal Act of 1976, as amended, Regional Commissions are to go out of existence not later July 1, 1981.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Coastal Management Program Implementation	\$8,157,009	\$13,563,041	\$10,427,648
20 Coastal Energy Impact Program	1,197,181	2,438,225	185,645
30 Administration and Support Activities:			
30.10 General Administration—distributed	(778,528)	(809,435)	(820,865)
30.20 Administrative Support to Other State Agencies—undistributed	45,000	39,950	38,700
40 Legislative Mandates	400,000	400,000	400,000
TOTALS, PROGRAMS	\$9,799,190	\$16,441,216	\$11,051,993
Reimbursements	- 60,000	- 39,950	- 38,700
NET TOTALS, PROGRAMS	\$9,739,190	\$16,401,266	\$11,013,293
General Fund	6,119,898	6,840,037	6,674,693
California Environmental License Plate Fund	12,000	179,384	188,600
Federal Trust Fund ¹	3,607,292	9,381,845	4,150,000
Personnel years	200.6	212.4	192.7

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10	Eliminate the regional commissions, redirect staff from LCP preparation and implementation to other mandated activities, and reorganize the Commission	- 15.8	-\$528,810
10	Increase federal Coastal Zone Management Funds for state operations	-	455,000
10.20	Increase assistance to local governments for LCP preparation and implementation	-	548,575
10.30	Display the SFB CDC's federal grants from the Coastal Zone Management Funds	-	422,038
10.40	Continue the mandates of Chapters 840 and 868, Statutes of 1979, relating to a comprehensive system of public accessways to and along the coast	4.2	188,600
20	Reduce Coastal Energy Impact Program	- 5	- 170,174
30.20	Eliminate administrative support services to the State Coastal Conservancy	- 1	- 17,223

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

CALIFORNIA COASTAL COMMISSION—Continued

10 COASTAL MANAGEMENT PROGRAM IMPLEMENTATION

Program Objectives and Description

The elements of this program implement the California Coastal Act of 1976 and the California Coastal Management Program under the Federal Coastal Zone Management Act. The objectives of this program are to bring local general plans into conformity with the standards of the California Coastal Act, to continue the State's involvement in planning for coastal issues that cannot be adequately addressed by local governments, to regulate development along the coast while the local planning is being carried out, and to monitor and handle appeals of local regulatory decisions to ensure that State and national interests are protected.

At the end of the current fiscal year, the six regional commissions will terminate, and the Commission proposes to reorganize. Overall, 15.8 positions will be eliminated for a reduction of \$528,810.

The federal Coastal Zone Management grant was increased by \$200,000 in 1980-81 and \$455,000 in 1981-82 to fund salary increases for federally funded positions.

In 1980-81 under the Coastal Access Program, 2.9 positions were administratively established in lieu of consultant services to improve the coastal access inventory and work on the access guide. In 1981-82, 1.2 personnel-years above the baseline are proposed to complete the mandated requirements.

Authority

Public Resources Code, Division 20, Sections 30000 et seq.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	188.4	198.3	198.3	\$8,157,009	\$9,620,213	\$9,543,667
Workload adjustments.....	-	2.9	-11.6	-	3,942,828	883,981
Totals, Coastal Management Program Implementation.....	188.4	201.2	186.7	\$8,157,009	\$13,563,041	\$10,427,648
General Fund				5,684,253	6,404,392	6,239,048
Reimbursements				15,000	-	-
California Environmental License Plate Fund				12,000	179,384	188,600
Federal Trust Fund				2,445,756	6,979,265	4,000,000

Program Elements

10.10 Regulation of Development in the Coastal Zone	86.9	90.6	84.3	\$3,090,521	\$3,507,179	\$3,456,842
10.20 Local Coastal Program Preparation and Implementation	71.8	75	68.5	3,615,740	8,393,183	5,163,539
10.30 Statewide Planning and Support Studies	28.5	29.7	29.7	1,027,412	1,148,904	1,196,629
10.40 San Francisco Bay Segment of Federal Coastal Management Program	-	-	-	380,000	334,391	422,038
10.50 Coastal Access Program	1.2	5.9	4.2	43,336	179,384	188,600

10.10 Regulation of Development in the Coastal Zone

The Coastal Act of 1976 gave the Coastal Commission regulatory control over development in the coastal zone (except for power plants, electric transmission lines, and uses or areas excluded under the Coastal Act). Prior to certification of local coastal programs (LCPs), the Coastal Commission may issue permits only if a proposed development would be in conformity with the provisions for the Coastal Act and would not prejudice the ability of the local government to prepare a local coastal program that is in conformity with the Act. A local government may elect to take over this permit review authority prior to the certification of its LCP, except for development generally between the ocean and the first public road, or 300 feet inland. Only one local government has exercised this option. In any area where a local government does not choose to assume the permit responsibility, the Commission retains permit authority. This authority is exercised by six regional coastal commissions. All local permits and regional commission permits are subject to appeal to the State Commission.

After certification of a local program, coastal development permits will be issued by local governments (except on tidelands, submerged land, or public trust lands), subject to a limited appeals procedure to the State Commission.

CALIFORNIA COASTAL COMMISSION—Continued

Output				1979-80	1980-81	1981-82
Permit applications filed				5,021	4,308	2,786
Regional Commission actions:						
Permits granted				4,347	3,730	2,337
Permits denied				139	105	70
Other regulatory actions				580	194	125
Appeals to State Commission				330	285	185
Input				1979-80	1980-81	1981-82
Expenditures	79-80	80-81	81-82	\$3,090,521	\$3,507,179	\$3,456,842
General Fund	86.9	90.6	84.3	2,555,534	2,894,686	2,757,329
Federal Trust Fund				534,987	612,493	699,513

10.20 Local Coastal Program Preparation and Implementation

Local governments within the coastal zone are required to prepare a local coastal program (LCP) for that part of their jurisdiction which is within the coastal zone, and to submit the LCP to the Coastal Commission for certification by January 1, 1981. In general, these programs will include relevant portions of the local general plan, and maps necessary to implement the Coastal Act at the local level. Zoning ordinances, zoning district maps and other implementing actions may be submitted at the same time as the land use plan. The policies specified in the Coastal Act are the standards by which the local coastal programs will be judged for their adequacy. Financing of local government costs in preparing LCPs is provided entirely by the Coastal Commission, using Federal Coastal Zone Management funds and State matching funds provided by the Budget Act appropriation.

Local coastal programs are reviewed primarily by the Regional Commissions but are subject to review by the State Commission on its own motion or on appeal. If the local coastal programs are not certified and implemented by July 1, 1981, the Commission may:

1. Prohibit or restrict the affected local government from issuing a permit; or
2. Require a permit from the Commission for any development within all or part of the coastal zone of the affected jurisdiction.

Regional Commissions are dissolved within 30 days after the last local program is certified or on July 1, 1981, whichever is earlier.

In 1980-81, federal funds of \$3,789,265 for local assistance were carried over from the previous year; in 1981-82, federal funds for local assistance will be augmented by \$455,000, and \$93,575 in General Fund monies is provided to match this increase.

Output				1979-80	1980-81	1981-82
Issue identification/work programs approved (segments)				18	17	—
Land use plans approved (segments)				19	62	18
Implementation programs approved (segments)				9	44	35
Grant funds obligated				\$3,008,709	\$1,701,425	\$1,345,000
Input				1979-80	1980-81	1981-82
Expenditures	79-80	80-81	81-82	\$3,615,740	\$8,393,183	\$5,163,539
General Fund	71.8	75	68.5	2,258,100	2,559,335	2,511,906
Federal Trust Fund				1,357,640	5,833,848	2,651,633

10.30 Statewide Planning and Support Studies

To assist in the development of local coastal programs, to provide information for use in the interim regulation of coastal development, to address new problems, and to refine policies regarding current planning issues, the Commission requires information in areas such as soil management, seismic engineering, air quality, wildlife habitats, coastal transportation systems, coastal park planning, and groundwater systems. Most of this information is derived from studies performed under contract by other State agencies, Federal agencies, and private consulting firms. The Commission also is studying sites for designation as estuarine sanctuaries and acquisition using State and Federal funds. Additionally, the Commission was assigned specific responsibilities by the Coastal Act:

Port Planning Special port planning procedures are to be applied to the four major commercial ports located in the coastal zone. The Commission must review and certify such plans in a manner similar to local coastal programs and, after certification may hear appeals to certain classes of development permits and must certify amendments to approved port plans. Two port plans were certified during 1978-79 and one was certified in 1979-80. The remaining plan is expected to be approved in 1980-81.

Public Works and State University Plans The Commission may, prior to or after certification of local coastal plans, revise and certify long-range development plans for major public works and State university or college campuses.

Energy Facilities Planning If a new power plant is proposed in the coastal zone or expansion of an existing plant requested, the Commission must make a detailed review and recommendations on the adequacy of the proposed site to the Energy Commission, which must incorporate these findings into its analysis. The Coastal Commission also utilizes the regulatory process and special studies to develop standards for tanker terminals, oil and gas development, refineries, and petrochemical facilities.

CALIFORNIA COASTAL COMMISSION—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	28.5	29.7	29.7	\$1,027,412	\$1,148,904	\$1,196,629
General Fund				839,283	950,371	969,813
Reimbursements				15,000	—	—
Federal Trust Fund				173,129	198,533	226,816

10.40 San Francisco Bay Segment of Federal Coastal Management Program

The federally-approved California Coastal Management Program includes a San Francisco Bay segment, which is administered by the San Francisco Bay Conservation and Development Commission (SFBCDC). Because the Coastal Commission is the agency designated by the Coastal Act of 1976 to be recipient of all federal Coastal Management Funds for California, the SFBCDC portion of California's grant must be passed-through by the Coastal Commission. In previous years, these funds were budgeted as federal funds by SFBCDC and were not displayed in the Coastal Commission's budget; but with the creation of the Federal Trust Fund on July 1, 1979, the Coastal Commission must now include this funding within its own budget.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (Federal Trust Fund)	—	—	—	\$380,000	\$334,391	\$422,038

10.50 Coastal Access Program

Section 30001.5(c) of the Coastal Act of 1976 states that the intent of the Legislature is to promote maximum public access to California's scenic coastal areas. This goal is further emphasized by legislation passed in 1979 (Chapters 840 and 868, Statutes of 1979) prescribing major public access responsibilities for the Commission. Under the legislation, the Commission must inventory existing, dedicated, proposed and pending coastal accessways, develop standards for locating and developing accessways, identify public agencies appropriate for maintaining and accepting liability for accessways, and report to the Legislature and Governor on the cost and proposed financing methods for maintaining such accessways. The Commission will also prepare a coastal atlas for distribution to the public and serve as lead agency in an ongoing coastal access program.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1.2	5.9	4.2	\$43,336	\$179,384	\$188,600
General Fund				31,336	—	—
California Environmental License Plate Fund				12,000	179,384	188,600

20 COASTAL ENERGY IMPACT PROGRAM

Program Objectives and Description

The Coastal Energy Impact Program (CEIP) is a federally funded program to provide funds for mitigating and preventing the adverse effects of coastal energy development. The Coastal Commission administers the program in California, with most of the grant funds being used to award grants to state agencies, local governments, special districts, and councils of government for projects that will benefit the grantees' jurisdiction. The CEIP provides five basic types of assistance: planning grants; environmental grants; formula grants; credit assistance; and repayment assistance.

Five positions are abolished in 1981-82 due to a reduction in federal CEIP grants.

Authority

Public Resources Code, Division 20, Sections 30000 et. seq. and Section 308, Federal Coastal Zone Management Act of 1972, as amended.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	10.4	9	9	\$1,197,181	\$2,438,225	\$355,819
Workload adjustments.....	—	—	—5	—	—	—170,174
Totals, Coastal Energy Impact Program	10.4	9	4	\$1,197,181	\$2,438,225	\$185,645
General Fund				35,645	35,645	35,645
Federal Trust Fund				1,161,536	2,402,580	150,000

Program Elements

20.10 Coastal Energy Impact Planning	4.2	4	2	\$200,086	\$178,225	\$92,823
20.20 Monitoring Coastal-Dependent Energy Development.....	6.2	5	2	817,167	2,260,000	92,822
20.30 Preventing or Reducing Damage to Environmental or Recreational Resources.....	—	—	—	179,928	—	—

CALIFORNIA COASTAL COMMISSION—Continued

20.10 Coastal Energy Impact Planning

Section 308(c) of the federal Coastal Zone Management Act (1976 amendments) provides funding on an 80% Federal, 20% State/local match basis for grants to plan for the adverse impacts of coastal-dependent energy development activities. The Coastal Commission administers this program in California, funding its administrative costs from the grant, and makes sub-grant awards to State and local government agencies and councils of government for projects which qualify under the Federal guidelines and the Intrastate Allocation Process developed by the Coastal Commission, with assistance from the Governor's Office of Planning and Research.

Output				1979-80	1980-81	1981-82
Grants awarded by Commission				5	2	5
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	4.2	4	2	\$200,086	\$178,225	\$92,823
General Fund				35,645	35,645	35,645
Federal Trust Fund				164,441	142,580	57,178

20.20 Monitoring Coastal-Dependent Energy Development

Section 308(b), 308(c)(1), and 308(c)(2) of the Federal Coastal Zone Management Act provide funding for grants to plan for the onshore and offshore effects of outer continental shelf (OCS) oil and gas exploration activities and other coastal-dependent energy development. Most of the funds available will be awarded to State and local agencies and the Coastal Commission is using a grant to fund a comprehensive energy program and to coordinate and develop the State's position on OCS lease sales and OCS exploration and development generally.

Output				1979-80	1980-81	1981-82
Grants awarded by Commission				35	25	35
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (Federal Trust Fund)	6.2	5	2	\$817,167	\$2,260,000	\$92,822

20.30 Preventing or Reducing Damage to Environmental or Recreational Resources

Section 308(d)(4) of the Federal Coastal Zone Management Act provides 100% funding from the Federal government for grants which prevent, reduce, or repair damage to, or loss of, valuable environmental or recreational resources caused by coastal energy activities. No federal funds will be available after 1979-80.

Input	1979-80	1980-81	1981-82
Expenditures (Federal Trust Fund)	\$179,928	-	-

30 ADMINISTRATION AND SUPPORT ACTIVITIES

Program Objectives and Description

Under the direction of the Executive Director of the State Coastal Commission, this program supports all Coastal Commission programs and offices with general policy direction and personnel, accounting, budgeting, and business services support. It also provides management of Federal grants, contracts, and service agreements with other State agencies.

The Commission proposes to eliminate 0.8 of a position in the current year and one position in 1981-82 since the State Coastal Conservancy is handling its own administrative support functions.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	22.7	23.8	23.8	\$823,528	\$863,435	\$888,091
Workload adjustments	-	-0.8	-1	-	-14,050	-28,526
Totals, Administration and Support Activities	22.7	23	22.8	\$823,528	\$849,385	\$859,565
Less: Amounts charged to other programs	-20.9	-20.8	-20.8	-778,528	-809,435	-820,865
Net Totals, Administration and Support Activities (Reimbursements)	1.8	2.2	2	\$45,000	\$39,950	\$38,700

CALIFORNIA COASTAL COMMISSION—*Continued*

30.10 General Administration

This element provides basic administrative services to all Coastal Commission programs and its costs are, accordingly, included in the totals of the other programs.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	(20.9)	(20.8)	(20.8)	(\$778,528)	(\$809,435)	(\$820,865)

30.20 Administrative Support to Other State Agencies

The Coastal Commission provides administrative support services to the San Francisco Bay Conservation and Development Commission and the State Coastal Conservancy under separate Interagency Agreements. This support includes personnel and accounting services and advice and assistance in general administrative, budget, and Federal grant activities.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (Reimbursements)	1.8	2.2	2	\$45,000	\$39,950	\$38,700

40 LEGISLATIVE MANDATES

In accordance with Section 2231 of the Revenue and Taxation Code, Section 16 of the Coastal Act allows local governments to be reimbursed for any costs they necessarily incur in achieving compliance with the Coastal Act for which Federal funds are not available.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (General Fund)	-	-	-	\$400,000	\$400,000	\$400,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	200.6	218.1	218.1	\$3,945,588	\$4,670,803	\$4,815,448
Merit salary adjustment	-	-	-	-	(104,029)	(144,645)
Workload and administrative adjustments	-	2.1	-26.8	-	37,344	-752,268
Proposed new positions.....	-	-	9.2	-	-	226,351
Totals, Adjustments.....	-	2.1	-17.6	-	37,344	-\$525,917
101001 Totals, Salaries and Wages	200.6	220.2	200.5	\$3,945,588	\$4,708,147	\$4,289,531
105141 Estimated salary savings	-	-7.8	-7.8	-	-185,213	-186,123
Net Totals, Salaries and Wages ..	200.6	212.4	192.7	\$3,945,588	\$4,522,934	\$4,103,408
103101 Staff benefits	-	-	-	1,025,295	1,245,900	1,313,980
100000 Totals, Personal Services.....	200.6	212.4	192.7	\$4,970,883	\$5,768,834	\$5,417,388

OPERATING EXPENSES AND EQUIPMENT

General expenses	424,643	407,051	428,481
Printing	24,388	76,471	132,154
Communications.....	164,629	178,043	183,690
Postage.....	105,454	114,456	123,168
Travel—in-state	398,028	396,280	413,020
Travel—out-of-state	11,354	9,000	12,000
Training	8,711	15,000	16,050
Facilities operations	342,935	383,868	433,445
Utilities	1,064	1,200	1,284
Cons & Prof Svcs: Interdept'l.....	338,756	458,290	548,575
Cons & Prof Svcs: External	283,032	304,138	320,189
Central Administrative Services	7,265	2,504	14,086
Equipment.....	31,652	37,000	30,000
300000 Totals, Operating Expenses and Equipment	\$2,141,911	\$2,383,301	\$2,656,142

CALIFORNIA COASTAL COMMISSION—Continued

SPECIAL ITEMS OF EXPENSE	1979-80	1980-81	1981-82
SFBCDC Federal Grants	\$380,000	\$334,391	\$422,038
CEIP Grants	829,215	2,064,000	—
400000 Totals, Special Items of Expense	\$1,209,215	\$2,398,391	\$422,038
TOTALS, EXPENDITURES	\$8,322,009	\$10,560,526	\$8,495,568
Reimbursements	— 60,000	— 39,950	— 38,700
NET TOTALS, EXPENDITURES	8,262,009	\$10,510,576	\$8,456,868

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$5,085,105	\$5,767,204	\$5,918,268
Allocation for employee compensation	469,482	362,845	—
Chapter 840, Statutes of 1979	63,000	—	—
Prior Year Balance Available:			
Chapter 855, Statutes of 1977	24,345	24,345	24,345
Totals Available	\$5,641,932	\$6,154,394	\$5,942,613
Savings per Section 27.2, Budget Act of 1979	— 113,906	—	—
Balance available in subsequent years	— 24,345	— 24,345	—
Unexpended balance, estimated savings	— 140,208	— 46,437	— 24,345
TOTALS, EXPENDITURES	\$5,363,473	\$6,083,612	\$5,918,268

140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	\$173,100	\$188,600
Allocation for employee compensation	—	6,284	—
Chapter 868, Statutes of 1979	\$12,000	—	—
TOTALS, EXPENDITURES	\$12,000	\$179,384	\$188,600

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$2,350,000
Federal Grants:			
Coastal zone management grants	\$1,725,000	\$1,845,000	(\$2,200,000)
Coastal energy impact planning grants	178,339	142,580	—
Coastal energy impact formula grants	803,269	2,260,000	(150,000)
Coastal energy impact environmental grants	179,928	—	—
TOTALS, EXPENDITURES	\$2,886,536	\$4,247,580	\$2,350,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,262,009	\$10,510,576	\$8,456,868

REVENUES

	1979-80	1980-81	1981-82
125700 Permit application fees (General Fund)	\$308,495	\$350,000	\$300,000

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1979-80	1980-81	1981-82
Assistance to local planning agencies	\$1,077,181	\$5,490,690	\$2,156,425
Legislative mandates (Section 2231, Revenue and Taxation Code)	400,000	400,000	400,000
TOTALS, EXPENDITURES	\$1,477,181	\$5,890,690	\$2,556,425

CALIFORNIA COASTAL COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$356,425	\$356,425	\$756,425

890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$1,800,000
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Federal Trust Fund	\$720,756	\$5,134,265	-
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TOTALS, EXPENDITURES	\$720,756	\$5,134,265	\$1,800,000
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Legislative Mandates

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$400,000	\$400,000	(\$400,000)
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TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,477,181	\$5,890,690	\$2,556,425
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,739,190	\$16,401,266	\$11,013,293
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CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	200.6	218.1	218.1	\$3,945,588	\$4,670,803	\$4,815,448
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Coastal program analyst II	-	1.9	-	\$1,242-1,956	34,114	-
Temporary help	-	1	-	-	13,000	-
Reductions in Authorized Positions:						
Regional commissioners' per diem	-	-	-	\$50/day	-	-151,600
Executive director	-	-	-6	3,300-3,460	-	-249,120
Coastal program analyst II	-	-	-3	1,956-2,359	-	-74,790
Coastal program analyst I	-	-	-8	1,242-1,956	-	-160,560
Personnel asst I	-	-0.8	-1	977-1,378	-9,770	-12,124
Ofc asst II	-	-	-6.5	904-1,104	-	-73,740
Temporary help	-	-	-2.3	-	-	-36,514
Proposed Reclassifications:						
CEA II to CEA III	-	-	(1)	2,988-3,973	-	3,264
CEA I to CEA II	-	-	(1)	2,716-3,610	-	2,916
Totals, Workload and Administrative Adjustments	-	2.1	-26.8	-	\$37,344	-\$752,268
Proposed New Positions:						
CEA I	-	-	5	2,473-3,284	-	148,380
Coastal program analyst II	-	-	1	1,956-2,359	-	24,930
Coastal program analyst I	-	-	1	1,242-1,956	-	22,308
Ofc asst II	-	-	0.5	904-1,104	-	6,140
Temporary help	-	-	1.7	-	-	24,593
Totals, Proposed New Positions	-	-	9.2	-	-	\$226,351
Totals, Adjustments	-	2.1	-17.6	-	\$37,344	-\$525,917
TOTALS, SALARIES AND WAGES	200.6	220.2	200.5	\$3,945,588	\$4,708,147	\$4,289,531

376 STATE COASTAL CONSERVANCY

Program Objectives and Description

Chapter 1441, Statutes of 1976 established the State Coastal Conservancy within the Resources Agency. The State Coastal Conservancy was created in order to develop and implement programs that are needed to protect, restore, and enhance natural, scenic, and man-made resources in the Coastal Zone within policies and guidelines established pursuant to the California Coastal Act of 1976 (Chapter 1330).

Specifically, the State Coastal Conservancy is empowered to: a) acquire agricultural lands in order to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size so as to permit continued agricultural production; b) provide grants to local agencies for, or undertake itself, projects designed to restore areas which are adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions; c) award grants to local or State public agencies for, or undertake itself, projects designed to enhance natural and scenic values threatened by indiscriminate dredging or filling, improper location of improvements, and other conditions; d) undertake projects in the preservation of significant coastal resource areas until other public agencies are willing or able to acquire such sites; and e) award grants to the Department of Parks and Recreation or to local public agencies for the purpose of acquiring and developing public accessways to the coast.

As of December 1, 1980, the State Coastal Conservancy has authorized the preparation of plans and/or the implementation of one proposal under its agricultural preservation program (Odello Ranch in Monterey County); five lot consolidation proposals (at Whiskey Shoals in Mendocino County, Furlong Gulch in Sonoma County, Paradise Ranch Estates in Marin County, Wavecrest Subdivision in San Mateo County, and El Nido in the Santa Monica Mountains in Los Angeles County); six waterfront restoration proposals (in Eureka, Fort Bragg, Santa Barbara, Marina Del Rey, Morro Bay and Seal Beach) under its coastal restoration program; five wetland enhancement proposals (Eureka and Arcata in Humboldt County, Moran Lake in Santa Cruz County, and the San Dieguito Lagoon in San Diego County) and one greenbelt open space proposal (in Southern Orange County) under its coastal enhancement program; two reservation projects (in Trinidad, and at Garrapata Beach in Monterey County) and has awarded 45 coastal accessway development grants to 20 local governments along the coast. In addition, the State Coastal Conservancy has accepted seven donated or dedicated interests in land, providing for coastal access, marsh restoration, open space protection, and housing opportunities for low-income residents.

In 1980-81, five personnel years of temporary help were funded by grants to the Conservancy which are carried over from the previous year. These positions are being funded under a Federal Department of Housing and Urban Development grant (one position), Federal Coastal Energy Impact Program grant (three positions), and Federal Office of Coastal Zone Management grant (one position).

In 1980-81, \$170,750 from the Environmental License Plate Fund was added to the budget for the Aliso Greenbelt Trail System, and \$500,000 from the Energy and Resources Fund was added for coastal access acquisition projects. AB 990 provides \$2,000,000 to the Department of Parks and Recreation to contract with the Conservancy for the acquisition of the Furlong Gulch project.

A net of fourteen new positions are proposed in 1981-82 primarily to administer the programs funded in the 1980 Bond Act. Nine positions are proposed to administer the \$16 million grant program proposed for appropriation in 1981-82. Another seven million in capital outlay projects and local assistance grants will be administered by the existing staff and three proposed new positions.

In addition to the above increase in funding, an increase in workload related to expanded jurisdiction into San Francisco Bay and statutory responsibility for the coastal access program has created a need to add two additional positions and to reclassify two temporary positions to two permanent positions in 1981-82.

In 1981-82, \$170,750 is included in the budget from the Environmental License Plate Fund to complete the last half of the State's portion of the Aliso Greenbelt Trail System. From the Energy and Resources Fund, \$1,000,000 is included for grants to non-profit organizations and \$500,000 is included for wetlands enhancement at San Dieguito Lagoon.

STATE COASTAL CONSERVANCY—*Continued*

Program Requirements	1979-80	1980-81	1981-82
10 Coastal Conservancy	\$930,198	\$1,154,558	\$19,018,819
TOTALS, PROGRAMS	\$930,198	\$1,154,558	\$19,018,819
Reimbursements	- 192,304	- 256,450	-
NET TOTALS, PROGRAMS	\$737,894	\$898,108	\$19,018,819
Parklands Fund of 1980	-	-	16,591,731
Energy and Resources Fund	-	-	1,500,000
State Coastal Conservancy ^c	726,686	833,225	927,088
Federal Trust Fund ^d	11,208	64,883	-
Personnel years	20.9	21	29

Authority

Chapter 1441, Statutes of 1976 and Chapter 807, Statutes of 1978.

SIGNIFICANT PROGRAM CHANGES

Description	Personnel Years	Dollars
Administration of Parklands Bond Act of 1980—Grant Program	9	\$350,000
Local Assistance—Parklands Bond Act of 1980 Grant Program	-	16,000,000
Administration of Parklands Bond Act of 1980—On-going Conservancy Program (capital outlay and local assistance)	4	241,731
On-going Conservancy Program (capital outlay and local assistance) Parklands Bond Act of 1980 ..	-	7,000,000
Grants to Non-profit Organizations	-	1,000,000
Wetlands enhancement—San Dieguito Lagoon	-	500,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	20.9	15	15	\$412,166	\$325,492	\$331,788
Merit salary adjustments	-	-	-	-	-	(6,286)
Workload and administrative adjustments	-	5	-2	-	98,537	- 18,108
Proposed new positions	-	1	16	-	11,500	326,784
101001 Totals, Salaries and Wages	20.9	21	29	\$412,166	\$435,529	\$640,464
103101 Staff benefits	-	-	-	100,281	148,735	241,261
100000 Totals, Personal Services	20.9	21	29	\$512,447	\$584,264	\$881,725

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

STATE COASTAL CONSERVANCY—*Continued*

OPERATING EXPENSES AND EQUIPMENT

	1979-80	1980-81	1981-82
General expenses	\$46,294	\$22,080	\$25,573
Printing	11,475	1,177	1,259
Communications	12,006	9,426	17,493
Postage	9,400	9,500	10,165
Training	—	—	2,290
Travel—in-state	56,696	31,190	75,448
Travel—out-of-state	1,067	2,550	2,729
Facilities operations	18,002	17,297	23,152
Consultant & Prof Svcs: Interdept'l	49,803	35,165	35,347
Consultant & Prof Svcs: External	57,000	100,339	228,129
Equipment	4,361	6,420	15,509
300000 Totals, Operating Expenses and Equipment	\$266,104	\$235,144	\$437,094

SPECIAL ITEM OF EXPENSE

400000 Pre-Project Feasibility	151,647	335,150	200,000
TOTALS, EXPENDITURES	\$930,198	\$1,154,558	\$1,518,819
Reimbursements	— 192,304	— 256,450	—
NET TOTALS, EXPENDITURES	\$737,894	\$898,108	\$1,518,819

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

565 State Coastal Conservancy *

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$838,110	\$796,983	\$927,088
Allocation for employee compensation	46,513	36,242	—
Totals Available	\$884,623	\$833,225	\$927,088
Unexpended balance, estimated savings	— 157,937	—	—
TOTALS, EXPENDITURES	\$726,686	\$833,225	\$927,088

721 Parklands Fund of 1980

APPROPRIATIONS

001 Budget Act appropriation	—	—	\$591,731
TOTALS, EXPENDITURES	—	—	\$591,731

STATE COASTAL CONSERVANCY—*Continued*

890 Federal Trust Fund ^f			
APPROPRIATIONS	1979-80	1980-81	1981-82
Federal Funds.....	\$11,208	\$64,883	—
TOTALS, EXPENDITURES—All Funds (<i>State Operations</i>)	\$737,894	\$898,108	\$1,518,819
RECONCILIATION WITH APPROPRIATIONS			
SUMMARY BY OBJECT			
2 LOCAL ASSISTANCE			
721 Parklands Fund of 1980			
101 Budget Act appropriation	—	—	\$16,000,000
TOTALS, EXPENDITURES.....	—	—	\$16,000,000
188 Energy and Resources Fund			
101 Budget Act appropriation	—	—	\$1,500,000
(Grants to Non-profit Organizations).....	—	—	(1,000,000)
(Restoration of San Dieguito Lagoon)	—	—	(500,000)
TOTALS, EXPENDITURES.....	—	—	\$1,500,000
TOTALS, EXPENDITURES, ALL FUNDS (<i>Local Assistance</i>)	—	—	\$17,500,000
TOTALS, EXPENDITURES, ALL FUNDS (<i>State Operations and Local Assistance</i>)	\$737,894	\$898,108	\$19,018,819

FUND CONDITION

565 State Coastal Conservancy ^e				
Available Funds, July 1 (State, Urban and Coastal Park Bond Act of 1976 (Sec. 5096.125, Public Resources Code))	1979-80	1980-81	1981-82	
Less Expenditures:	\$8,855,293	\$7,084,425	\$2,250,476	
Administration and planning	726,686	833,225	927,088	
Major Capital Outlay.....	1,044,182	4,000,000	1,000,000	
Office of Administrative Law	—	724	—	
Totals, Expenditures	\$1,770,868	\$4,833,949	\$1,927,088	
Accumulated Surplus, June 30	\$7,084,425	\$2,250,476	\$323,388	
Estimated repayments to Fund.....	—	—	1,000,000	
Surplus available for appropriation	7,084,425	2,250,476	1,323,388	

CHANGES IN

AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	20.9	15	15	\$412,166	\$325,492	\$331,788
Workload and Administrative Adjustments:						
Positions Established:						
Temporary help	—	5	—	—	98,537	—
Reductions in Authorized Positions:						
Temporary help	—	—	-2	—	—	-18,108
Totals, Workload and Administrative Adjustments	—	5	-2	—	\$98,537	-\$18,108
Proposed New Positions:				Salary Range		
Asst exe off.....	—	—	1	2,716-3,248	—	32,592
Conservancy prjt dev analyst III	—	—	2	2,359-2,848	—	56,616
Staff sys mngr II	—	—	—	2,359-2,848	—	28,308
Conservancy prjt dev analyst II	—	—	2	1,956-2,359	—	46,944
Conservancy prjt dev analyst I	—	—	3	1,626-1,956	—	58,536
Staff svs analyst	—	—	1	1,242-1,956	—	23,472
Ofc asst II.....	—	—	3	904-1,205	—	32,544
Temporary help	—	—	1	—	—	12,072
Legal counsel	—	—	1	1,825-2,004	—	21,900
Sr acct clk (eff. 9/1/80).....	—	1	1	1,150-1,370	11,500	13,800
Totals, Proposed New Positions	—	1	16	—	\$11,500	\$326,784
Totals, Adjustments.....	—	6	14	—	\$110,037	\$308,676
TOTALS, SALARIES AND WAGES.....	20.9	21	29	\$412,166	\$435,529	\$640,464

STATE COASTAL CONSERVANCY—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Major Projects			
Various State Coastal Conservancy Projects.....	\$1,205,682	\$6,978,750	\$4,504,084
TOTALS, EXPENDITURES.....	<u>\$1,205,682</u>	<u>\$6,978,750</u>	<u>\$4,504,084</u>
Reimbursements	<u>- 161,500</u>	<u>- 2,228,000</u>	<u>- 1,000,000</u>
NET TOTALS, EXPENDITURES.....	<u>\$1,044,182</u>	<u>\$4,750,750</u>	<u>\$3,504,084</u>

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

565 State Coastal Conservancy °

APPROPRIATIONS			
Budget Act appropriation	-	-	-
Prior year balances available:			
Budget Act of 1978, Item 520.1	\$6,486,789	\$5,442,607	\$1,442,607
Totals Available	\$6,486,789	\$5,442,607	\$1,442,607
Balance available in subsequent years	<u>- 5,442,607</u>	<u>- 1,442,607</u>	<u>- 442,607</u>
TOTALS, EXPENDITURES.....	<u>\$1,044,182</u>	<u>\$4,000,000</u>	<u>\$1,000,000</u>

140 California Environmental License Plate Fund

APPROPRIATIONS			
301 Budget Act appropriation	-	\$170,750	\$170,750

188 Energy and Resources Fund

APPROPRIATIONS			
Budget Act appropriation	-	\$500,000	-

392 State Parks and Recreation Fund

APPROPRIATIONS			
Chapter 809, Statutes of 1980.....	-	\$80,000	-

721 Parklands Fund of 1980 °

APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$7,000,000
Totals Available	-	-	\$7,000,000
Balance available in subsequent years	-	-	<u>- 4,666,666</u>
TOTALS, EXPENDITURES.....	-	-	<u>\$2,333,334</u>
TOTALS, EXPENDITURES (Capital Outlay)	<u>\$1,044,182</u>	<u>\$4,750,750</u>	<u>\$3,504,084</u>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

379 DEPARTMENT OF PARKS AND RECREATION

The Department of Parks and Recreation acquires, designs, develops, operates and maintains units of the State Park System. The Department also has the responsibility to administer both federal and State local assistance programs. These activities are directed toward the accomplishment of seven principal objectives:

1. To secure and preserve elements of the State's outstanding landscape, cultural, and historical features.
2. To provide the facilities and resources which are required to fulfill the recreational demands of the people of California.
3. To provide a meaningful environment in which the people of California are given the opportunity to understand and appreciate the State's cultural, historical, and natural heritage.
4. To maintain and improve the quality of California's environment.
5. To prepare and maintain a statewide recreational plan that includes an analysis of the continuing need for recreational areas and facilities, and a determination of the levels of public and private responsibility required to meet those needs.
6. To encourage all levels of government and private enterprise throughout the State to participate in the planning, development, and operation of recreational facilities.
7. To meet the recreational demands of a highly accelerated, urban-centered population growth, through the acquisition, development, and operation of urban parks.

An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the State. Technological advances have created a more affluent society with additional leisure time increasingly spent in pursuit of various forms of recreation. It is necessary to provide for the wise and constructive use of the State's natural resources for recreational uses and to preserve the State's cultural, historical, and natural heritage for future generations to enjoy.

In order to offset increased costs associated with additional lands and facilities being added to the State Park System, fees at Hearst San Simeon State Historical Monument are being raised effective January 1, 1981. This increase will generate an additional \$1.4 million. In addition, \$904,505 originally budgeted from the general fund and associated with State Park System acquisition, development and resource preservation activities has been replaced by a similar amount from the State Park and Recreation Fund.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
Statewide Parks and Recreation Planning.....	\$931,852	\$1,265,305	\$1,079,628
Development of the State Park System	7,665,205	9,824,418	9,952,048
State Park Operations	59,125,953	69,326,338	73,355,124
Resources Preservation	2,070,145	3,023,460	3,727,396
Assistance to Public and Private Agencies	56,290,248	58,225,063	47,332,896
Management and Administration.....	(6,382,307)	(7,571,121)	(8,004,707)
TOTALS, PROGRAMS	\$126,083,403	\$141,664,584	\$135,447,092
Reimbursements	- 7,359,668	- 7,759,447	- 7,235,205
Reimbursements (internal)	(743,241)	(948,936)	(395,061)
NET TOTALS, PROGRAMS	\$118,723,735	\$133,905,137	\$128,211,887
Special adjustment (General Fund)	-	-	- 585,000 ¹
ADJUSTED TOTALS, PROGRAMS	118,723,735	133,905,137	127,626,887
General Fund (adjusted)	56,596,108	66,066,307	68,489,114
General Fund, Local Assistance.....	13,947,725	12,255,083	10,000,000
Park and Recreation Revolving Account, General Fund	248,307	-	-
State Park Highway Account, Bagley Conservation Fund	1,017,364	-	-
State Parks and Recreation Fund	-	4,822,578	7,212,710
Collier Park Preservation Fund	1,611,878	-	-
Off-Highway Vehicle Fund	7,905,008	9,099,408	2,591,894
State Beach Park, Recreational and Historical Facilities Fund of 1964 ^c	-	831,500	-
State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c	4,879,558	4,453,313	156,518
Nejedly-Hart State, Urban, and Coastal Park Bond Act of 1976 ^c	13,873,881	13,297,814	1,850,470
Harbors and Watercraft Revolving Fund ^c	272,464	303,116	311,662
California Environmental License Plate Fund	360,000	470,000	1,400,000
Energy and Resources Fund	-	2,500,000	10,000,000
Federal Trust Fund ^f	18,011,442	19,806,018	25,614,519
Personnel years	2,672.5	2,761	2,820.2
Special adjustment	-	-	- 27
Adjusted totals, personnel years	2,672.5	2,761	2,793.2

SIGNIFICANT PROGRAM CHANGES

Description	Personnel-years	Dollars
III New acquisition and development staffing	68.3	\$1,704,558
IV Resource management	-	573,250
V Roberti-Z'berg Urban Open Space—grants	-	4,000,000
V Roberti-Z'berg Urban Open Space—urban fishing	2	6,000,000

¹ Please refer to the section titled "State Budget Cuts" in the A Pages for additional information.

DEPARTMENT OF PARKS AND RECREATION—Continued

10 STATEWIDE PARKS AND RECREATION PLANNING

Program Objectives and Description

The objective of this program is to provide the basic planning framework for the maximum use of state resources devoted to recreation. Its goal is to establish needs and priorities on a statewide basis to facilitate distribution of resources into areas of maximum benefit. Primary responsibility for this program is vested in the Department's Planning Division.

The Department will be completing a study of recreational needs in the budget year. One position assigned to this study will be deleted in the budget year. The remaining three positions will continue through June 30, 1982, to facilitate inclusion of study results in the Park and Recreation Information System.

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	29.2	31.5	31.5	\$931,852	\$1,117,905	\$1,118,992
Workload adjustments.....	-	-	-1	-	147,400	-39,364
Totals statewide Parks and Recreation Planning	29.2	31.5	30.5	\$931,852	\$1,265,305	\$1,079,628
General Fund				451,050	387,570	396,577
General Fund, Local Assistance.....				137,879	318,373	-
Park and Recreation Revolving Account, General Fund				165,292	-	-
Off-Highway Vehicle Fund				41,809	73,538	61,305
Collier Park Preservation Fund				96,657	-	-
State Parks and Recreation Fund				-	341,257	350,949
California Environmental License Plate Fund				-	20,000	-
Federal Trust Fund				4,705	67,728	67,645
Reimbursements				34,460	56,839	203,152
Reimbursements (internal)				(137,879)	(318,373)	-

20 DEVELOPMENT OF THE STATE PARK SYSTEM

Program Objectives and Description

The objective of this program is to meet the demand for additional State lands and facilities through its efforts in acquisition of lands and development of facilities. It is also the goal of this program to develop effective interpretive programs for all State Park System units. This program also provides the technical assistance for accomplishing maintenance of State Park System facilities. The program is the joint responsibility of the Acquisition and Development Division and the Interpretive Services Section of the Resource Preservation and Interpretation Division.

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	229.9	257.2	240.2	\$7,665,205	\$9,824,418	\$9,643,144
Workload adjustments.....	-	-	11	-	-	308,904
Totals, Development of the State Park System	229.9	257.2	251.2	\$7,665,205	\$9,824,418	\$9,952,048
General Fund				2,381,953	2,092,545	1,347,310
Park and Recreation Revolving Account, General Fund				83,015	-	-
Bagley Conservation Fund — State Park Highway Account.....				110,430	-	-
Collier Park Preservation Fund				1,283,722	-	-
Off-Highway Vehicle Fund				176,106	175,402	350,711
State Parks and Recreation Fund				-	2,461,700	4,019,238
Nejedly-Hart State Urban and Coastal Park Bond Act of 1976				22,192	16,511	38,417
Federal Trust Fund				83,351	36,398	52,995
Reimbursements				3,524,436	5,041,862	4,143,377
Reimbursements (internal)				(22,192)	(16,511)	(38,417)

Program Elements

20.10 Acquisition	35.9	37.7	42.7	\$1,136,924	\$2,058,489	\$2,246,810
20.20 Facilities Development	121.4	124.2	130.2	4,638,310	4,690,453	4,936,298
20.30 Interpretive Development	72.6	95.3	78.3	1,889,971	3,075,476	2,768,940

20.10 Acquisition

This element involves the preparation of budget requests, negotiations, condemnation and liaison necessary to acquire lands for the State Park System. It requires the administration of the Department's acquisition program including funded acquisition projects, gifts, exchanges, transfers and leases.

Continuous liaison is maintained with the Real Estate Services Division of the Department of General Services as well as various State and federal agencies to insure a well coordinated acquisition program.

In the budget year, four personnel years have been added for two years to reduce the backlog of State Park System ownership records updates. In addition, one personnel year has been added for planning workload related to approximately 70 carry over acquisition projects.

DEPARTMENT OF PARKS AND RECREATION—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	35.9	37.7	42.7	\$1,136,924	\$2,058,489	\$2,246,810
General Fund				324,459	559,795	210,675
Park and Recreation Revolving Account, General Fund				38,971	—	—
Collier Park Preservation Fund				39,588	—	—
Off Highway Vehicle Fund				13,493	—	34,215
State Parks and Recreation Fund				—	647,393	1,112,300
Federal Trust Fund				5,741	—	—
Reimbursements				714,672	851,301	889,620

20.20 Facilities Development

This element includes all efforts culminating in a completed recreational facility or major modifications or repair to an existing facility. Such efforts include refining plans as required to support reliable cost estimating, budget preparation for approved projects, production of general development plans for control of design in working drawing development, production of working drawings and specifications, coordinating project bid and contracting program, construction inspection and necessary liaison with State, federal and private agencies.

Two personnel years have been added to manage the completion of projects on the Department's OHV Minor Capital Outlay Program. One personnel year and \$25,000 is proposed in 1981-82 to enable the Department to initiate an energy audit program in State Park system. In addition, an increase of 3 personnel years for departmental administration is reflected in this element.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	121.4	124.2	130.2	\$4,638,310	\$4,690,453	\$4,936,298
General Fund				1,522,751	797,255	380,987
Park and Recreation Revolving Account, General Fund				44,044	—	—
Bagley Conservation Fund—State Park Highway Account				110,430	—	—
Collier Park Preservation Fund				1,202,173	—	—
State Parks and Recreation Fund				—	1,695,414	2,784,668
Off-Highway Vehicle Fund				159,695	159,828	300,484
Nevadly-Hart State, Urban and Coastal Bond Act of 1976				22,192	16,511	38,417
Federal Trust Fund				68,067	36,398	52,995
Reimbursements				1,508,958	1,985,047	1,378,747

20.30 Interpretive Development

This element combines all activities necessary to conduct research necessary for effective interpretation of the natural, historical and recreational resources. It is responsible for designing and developing exhibits, museums, programs, tours, and publications needed to enhance the State Park System interpretive experience.

During 1980-81, 17 personnel years will be deleted to reflect completion of the interpretive work on the California Railroad History Museum.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	72.6	95.3	78.3	\$1,889,971	\$3,075,476	\$2,768,940
General Fund				534,743	735,495	755,648
Collier Park Preservation Fund				41,961	—	—
OHV				2,918	15,574	16,012
State Parks and Recreation Fund				—	118,893	122,270
Federal Trust Fund				9,543	—	—
Reimbursements				1,300,806	2,205,514	1,875,010

30 STATE PARK SYSTEM OPERATIONS

Program Objectives and Description

It is the responsibility of this program to provide services such as protection, interpretation, and public information to the users of the State Park System. It is also the responsibility of this program to preserve and maintain all features of the State park. Its primary goal is to insure a significant recreational experience at each park unit. The activities of this program can be grouped into three major elements—park unit services, public information and concession services.

State Park System Operations Data

	1979-80	Estimated 1980-81	Projected 1981-82
Visitor days (millions)	57.6	62.5	65
Acreage (thousands)	1,006	1,060	1,076
Campsites	14,739	14,961	15,566
Picnic sites	9,096	9,228	9,338

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

DEPARTMENT OF PARKS AND RECREATION—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	2,308.1	2,315.5	2,315.5	\$59,125,953	\$68,914,301	\$70,601,856
Workload adjustments.....	—	38.4	113.6	—	412,037	2,753,268
Total, State Park System Operations.....	2,308.1	2,353.9	2,429.1	\$59,125,953	\$69,326,338	\$73,355,124
General Fund				52,431,687	62,427,264	66,240,217
Bagley Conservation Fund—State Park Highway Account				906,934	—	—
Off-Highway Vehicle Fund.....				—	1,641,915	2,008,029
State Parks and Recreation Fund				773,975	1,600,441	1,145,976
Harbors and Watercraft Revolving Fund				272,464	303,116	311,662
Federal Trust Fund				1,329,148	1,383,483	1,558,938
Reimbursements				3,411,745	1,970,119	2,090,302
Program Elements						
30.10 Park Unit Services.....	2,286.7	2,330.4	2,399.6	\$58,325,329	\$68,266,930	\$71,966,317
30.20 Public Information.....	18.4	20.4	20.4	691,959	939,583	1,010,292
30.30 Concessions Services	3	3.1	9.1	108,665	119,825	378,515

30.10 Park Unit Services

It is the purpose of this element to maintain park unit facilities for public use and insure a significant recreational experience at each park unit within the State Park System. This is accomplished by providing a wide range of visitor services such as law enforcement, interpretation of the various resources within the system, and other visitor services. Also contributing to the accomplishment of this goal, this element provides a wide range of maintenance services including resource management, housekeeping, and maintenance to preserve the facilities and resources of the system.

In 1980-81 only, revisions to the budget added 38.4 person-years to reflect Federal participation in Youth Conservation Corps Summer Program. In 1981-82, 36 person-years are included to reflect the continuing Federal participation in the program.

An increase of 66.3 positions (\$1,484,894 General Fund, \$219,664 Off-Highway Vehicle Fund) is being proposed to operate new facilities and lands which will be added to the State Park System during or prior to 1981-82. As salary savings for the above proposal amounts to 3 personnel years, the net increase to personnel associated with new acquisition or development is 63.3 personnel years.

Increased cost associated with these new staff will be more than offset by increased revenue from Hearst Castle.

An increase of 1.1 person-years is proposed to handle increased attendance at Octillo Wells SVRA.

One personnel year is proposed to restore a position lost via Section 20 due to a technical oversight.

To provide for operational efficiency, seven permanent person-years are requested: six to be converted from temporary help funds and one new position to be converted in lieu of contract funds.

An increase of 5.2 personnel years are included in this program to reflect departmental administration.

The Legislature was informed of the ongoing aspects of the Operations Division reorganization in an October 22, 1980 letter. Provisions of the reorganization, as outlined in the letter, include:

- 1) The consolidation of six Districts into four Regions
- 2) Reduction in size of the Operations Division headquarters staff
- 3) A change in their duties from supervision of the Division to coordination of Regional efforts
- 4) The transfer of limited engineering and resource and land management capabilities to the Regions
- 5) The creation of four special Area Managers for sensitive locations and the creation of a new State Park Manager V classification
- 6) A long-term program of Area consolidation (outlined below).

Costs for the reorganization are expected to be met within the Department's currently approved budget.

Area offices are the Department's basic Park Management Unit, handling all day-to-day activities in the parks that are under their jurisdiction. Typical duties of Area offices include staff scheduling, setting park hours, maintenance scheduling, and park supervision. As a part of the Department's reorganization, several Area offices are being closed in an effort to consolidate this level of management into a more efficient size. By closing some of the administrative facilities in the smaller areas and concentrating the staffs and equipment, more effective management may be realized. All the consolidations will be done as vacancies occur, with no layoffs or forced relocations.

The chart below shows the Area offices to be closed, their locations, the new Area into which they will be consolidated, and the Area office locations:

Area Offices Closed	Location	New Area/Office/Location
Big Sur	Big Sur	Monterey (existing)—Monterey
Delta	Rio Vista	Diablo (existing)—Walnut Creek
San Mateo	Half Moon Bay	Candlestick—S. San Francisco
La Purisima	Lompoc	Gaviota (existing)—Goleta
South Valley	Buttonwillow	Millerton Lake (existing)—Friant
Plumas-Eureka	Blairsden	Gold Mines (existing)—Grass Valley
Marshall Gold	Coloma	
Trinidad	Orick	Klamath—Eureka
Hiouchi	Crescent City	
Northern Mines	Shasta	
Castle Crags	Castella (Dunsmuir)	Cascade—Shasta
McArthur-Burney	Burney	
North Valley	Chico	

DEPARTMENT OF PARKS AND RECREATION—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	2,286.7	2,330.4	2,399.6	\$58,325,329	\$68,266,930	\$71,966,317
General Fund				51,759,112	61,695,104	65,264,052
Bagley Conservation Fund—State Park Highway Account				906,934	—	—
Off-Highway Vehicle Fund				773,975	1,641,915	1,975,954
State Parks and Recreation Fund				—	1,600,441	1,145,976
Harbors and Watercraft Revolving Fund				272,464	303,116	311,662
Federal Trust fund				1,329,148	1,383,483	1,558,938
Reimbursements				3,283,696	1,642,871	1,709,735

30.20 Public Information

This element includes all efforts necessary to communicate to the public and departmental personnel meaningful information on the Department's program and on the environmental, historical, archeological, natural, recreational and scientific resources of the State Park System. It also includes the efforts needed to coordinate the Department's publication program and to provide assistance on public relations and public information matters.

The program also encompasses the production of park publications, brochures and folders as well as maintenance of contacts with the various news media.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	18.4	20.4	20.4	\$691,959	\$939,583	\$1,010,292
General Fund				563,910	612,335	629,725
Reimbursements				128,049	327,248	380,567

30.30 Concessions Services

It is the responsibility of this element to coordinate and direct the work of the Department relating to concessions, special use permits, and certain agreements issued to and received from federal and local agencies. This element encompasses the administration of concession contracts including analysis of bid contracts and the planning and supervising of concession operations. It is the goal of this element to provide adequate concession services which are reasonable, clean, and add to the citizen enjoyment of the State Park System.

The following are concessions proposals planned for 1981-82 which involve either private investments or concessionaire gross receipts in excess of \$100,000 on an annual basis.

Contract Bid Proposals

1. Huntington State Beach—Beach Stands, facilities.

2. Old Town San Diego State Historic Park—Light Freeman/Wrightington—Adaptive Use

3. Morro Bay State Park—Morro Bay Marina operation

4. Hearst San Simeon State Historical Monument—Snack Bar and souvenir shop

An increase of 6 personnel years is proposed in 1981-82 to explore increasing the utility of private sector participation in Department operations.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	3	3.1	9.1	\$108,665	\$119,825	\$378,515
General Fund				108,665	119,825	346,440
Off Highway Vehicle Fund				—	—	32,075

40 RESOURCE PRESERVATION

Program Objectives and Descriptions

This program provides protection for the natural, cultural and historic resources of the State Park System. Preservation efforts are directed toward two major types of resources — natural and environmental resources and cultural resources which includes archeological and historical resources.

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code

National Historic Preservation Act of 1966 (Public Law 89-665)

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	75.5	69.7	69.7	\$2,070,145	\$3,023,460	\$2,469,710
Workload adjustments.....	—	16	6	—	(192,949)	1,257,686
Total, Resource Preservation	75.5	85.7	75.7	\$2,070,145	\$3,023,460	\$3,727,396
General Fund				1,198,382	880,334	803,504
Collier Park Preservation Fund				231,499	—	—
Off-Highway Vehicle Fund				9,430	68,545	124,852
State Parks and Recreation Fund				—	269,180	1,696,547
Energy and Resources Fund				—	500,000	—
Federal Trust Fund				241,807	614,774	519,071
Reimbursements				389,027	690,627	583,422

Program Elements

40.10 Cultural Resources	47.4	46.8	50.8	\$1,129,922	\$1,645,817	\$1,681,848
40.20 Natural Resources	28.1	38.9	24.9	940,223	1,377,643	2,045,548

DEPARTMENT OF PARKS AND RECREATION—Continued

40.10 Cultural Resources

This program is directly responsible for the Department's participation in the preservation of the State's cultural resources. These include archeological and historical features over which the State has jurisdiction and all of the State's historic resources as outlined by the Department's participation in the National Historic Preservation Act of 1966. Responsibility for this program rests with the Cultural Heritage, Archeological and Historical Services, and Office of Historic Preservation units in the Resource Preservation and Interpretation Division.

Preservation responsibility for State Park System cultural resources includes providing professional expertise concerning cultural resources and monitoring the status of cultural resources. The collection of basic resource data in the form of park unit inventories of cultural resources provides the data required to complete the resource management element. These are the principal resource documents for all Department lands and are key components to the General Development Planning. This program includes the mitigation of archeological and historical resources which is the logical step following the identification and protection of cultural resources.

Currently, staff for cultural resource work in developing General Plans are funded from a capital outlay item for statewide archeology. Beginning in the budget year, funding for this function will be included in the Department's support appropriations. Three new permanent positions are proposed for the budget year in lieu of using seasonal help. In addition an increase of one personnel year for departmental administration is reflected in this element.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	47.4	46.8	50.8	\$1,129,922	\$1,645,817	\$1,681,848
General Fund				652,298	408,382	318,149
State Parks and Recreation Fund				-	8,176	340,447
Federal Trust Fund				241,807	614,774	519,071
Reimbursements				235,817	614,485	504,181

40.20 Natural Resources

This element concentrates its preservation and protection efforts in areas of environmental importance within the State Park System. Field reconnaissance, studies, and consultations related to identification, analysis and formulation of management and protection programs for vegetative, wildlife and scenic resources are major activities included within this program. Review of Environmental Impact Reports and the maintenance of hazard review programs are included as major components toward this effort.

In the current year, \$500,000 was approved from the Energy and Resources Fund for the Resource Management Program. It is anticipated that the current year program will require 16 personnel years of seasonal help. In 1981-82 this program is proposed to continue and expand to \$1,073,250 to be funded from the State Parks and Recreation Fund. Staff support for the budget year program will be established administratively based on the results of the current year program.

An augmentation of 2 permanent positions, to be funded from the Off-Highway Vehicle Fund, is proposed to provide staff capability to assist with the expanded OHV program.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	28.1	38.9	24.9	\$940,223	\$1,377,643	\$2,045,548
General Fund				546,084	471,952	485,355
Collier Park Preservation Fund				231,499	-	-
State Parks and Recreation Fund				-	261,004	1,356,100
Off-Highway Vehicle Fund				9,430	68,545	124,852
Energy and Resources Fund				-	500,000	-
Reimbursements				153,210	76,142	79,241

50 ASSISTANCE TO PUBLIC AND PRIVATE RECREATIONAL AGENCIES

This program is the sole responsibility of the Grants and Local Assistance Office. Its main objective is to administer State and federal programs for financial assistance to local jurisdictions and State agencies for outdoor recreation. It also seeks federal, State, and private funds, gifts, lands and other donations for use in the Department's park and recreation related programs. A second main objective of this program is meeting statewide recreational deficiencies by qualifying the State of California as a recipient of grants from the Federal Land and Water Conservation Fund. The costs of providing additional recreational facilities often exceed the financial capability of local government agencies, and the federally sponsored Land and Water Conservation Fund along with the 1974 State Beach, Park, Recreational and Historical Facilities Bond Fund help to alleviate this deficiency.

Authority

State Beach, Park, Recreational and Historical Facilities Bond Act of 1974
Land and Water Conservation Fund Act of 1965 (Public Law 88-578)

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	29.8	32.7	32.7	\$56,290,248	\$58,225,063	\$47,351,401
Workload adjustments.....	-	-	1	-	-	-18,505
Totals, Assistance to Public and Private Recreational Agencies	29.8	32.7	33.7	\$56,290,248	\$58,225,063	\$47,332,896
General Fund				133,036	278,594	286,506
General Fund, Local Assistance.....				13,809,846	11,936,710	10,000,000
Off-Highway Vehicle Fund, Local Assistance				6,903,688	7,140,008	46,997
State Park and Recreation Fund, Local Assistance.....				-	150,000	-
State Beach, Park, Recreational and Historical Facilities Fund of 1964				-	831,500	-
State Beach, Park, Recreational and Historical Facilities Fund of 1974				4,879,558	4,453,313	156,518
Nejedly-Hart State Urban and Coastal Bond Fund of 1976.....				13,851,689	13,281,303	1,812,053
California Environmental License Plate Fund				360,000	450,000	1,400,000
Energy Resources Fund.....				-	2,000,000	10,000,000
Federal Trust Fund, Local Assistance.....				16,058,086	17,300,000	22,939,847
Federal Trust Fund				294,345	403,635	476,023
Reimbursements				-	-	214,952
Reimbursements (internal)				(518,170)	(614,052)	(356,644)

DEPARTMENT OF PARKS AND RECREATION—*Continued*

Program Elements		79-80	80-81	81-82	1979-80	1980-81	1981-82
50.10	Grants Administration	29.8	32.7	33.7	\$1,066,123	\$1,341,980	\$1,381,122
50.20	Grants to Local Agencies	—	—	—	41,574,297	45,111,141	25,979,114
50.30	California Urban Open Space and Recreation Local Grants Program	—	—	—	13,649,828	11,771,942	19,972,660

50.10 Grants Administration

This element includes those efforts needed in administering the requirements of federal and State grant programs which provide financial assistance to local agencies for recreational development, developing and coordinating the means by which individuals, organizations and federal agencies can contribute money and gifts to enhance the State Park System. It also provides planning and technical-informational services to local governmental agencies, nongovernmental entities and individuals as needed to maximize their involvement in helping to meet public recreational needs.

In 1981-82 one personnel year is proposed for deletion to reflect the decreasing workload associated with the 1976 Bond workload.

Two personnel years are proposed to administer the new Urban Fishing Grant program to be funded from the Energy and Resources Fund in 1981-82.

Input		79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures		29.8	32.7	33.7	1,066,123	\$1,341,980	\$1,381,122
General Fund					133,036	278,594	286,506
General Fund, Local Assistance					160,018	164,768	—
Off-Highway Vehicle Fund					26,406	45,699	46,997
State Beach, Park, Recreational and Historical Facilities Fund of 1974					164,346	152,244	156,518
Nejedly-Hart State Urban and Coastal Bond Fund of 1976					287,972	297,040	172,786
Energy and Resources Fund					—	—	27,340
Federal Trust Fund					294,345	403,635	476,023
Reimbursements					—	—	214,952

50.20 Grants to Local Agencies

This element consists of the estimated State and federal grant allocations to be administered by the Department of Parks and Recreation to local recreational agencies throughout California from all sources not including the California Urban Open Space and Recreation Local Grants Program.

Two grants totalling \$1,400,000 from the Environmental License Plate Fund are proposed in the Budget year.

Input		1979-80	1980-81	1981-82
Expenditures		\$41,574,297	\$45,111,141	\$25,979,114
State Parks and Recreation Fund		—	150,000	—
Off-Highway Vehicle Fund		6,877,282	7,094,309	—
State Beach, Park, Recreational and Historical Facilities Fund of 1964		—	831,500	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974		4,715,212	4,301,069	—
Nejedly-Hart State Urban and Coastal Bond Fund of 1976		13,563,717	12,984,263	1,639,267
California Environmental Protection Program Fund		360,000	450,000	1,400,000
Energy and Resources Fund		—	2,000,000	—
Federal Trust Fund		16,058,086	17,300,000	22,939,847

50.30 California Urban Open Space and Recreation Local Grants Program

This element consists of the amount of grant allocations to be administered by this Department to local recreational agencies pursuant to the goals of the California Urban Open Space and Recreation Program which provide assistance to cities, counties, and other local jurisdictions in the acquisition and development of parks and other public recreation areas in or near the urban areas of California.

This element is designed to meet the demand for more outdoor recreation opportunities in the urban areas of the State where 90 percent of the population resides but where a 30 percent deficiency in open space and recreation areas exists. A total allocation of \$65 million has been authorized for grants for this program during the period from 1976-77 through 1978-79.

In 1981-82 a \$10 million augmentation is proposed for the Roberti-Z'berg Urban Open Space and Recreation Local Grants Program funded from the Energy Resources Fund. Of this total, \$4 million will be allocated to various local grants and \$6 million will be allocated to grants for urban areas to enhance and develop fishing opportunities.

Input		1979-80	1980-81	1981-82
Expenditures		\$13,649,828	\$11,771,942	\$19,972,660
General Fund		13,649,828	11,771,942	10,000,000
Energy and Resources Fund		—	—	9,972,660

60 MANAGEMENT AND ADMINISTRATION

Program Objectives and Description

This program provides the necessary leadership, regulation, and policy determination to ensure the Department's goals and objectives are satisfactorily met. This program is also responsible for providing the necessary administrative services and guidance for the proper functioning of all departmental programs.

It is the purpose of this element to consider recommendations and guidance from the State Park and Recreation Commission, the California Recreational Trails Committee, the California Historical Landmarks Advisory Committee, and the Advisory Board on Underwater Parks and Reserves and to formulate departmental policy, establish departmental organization, direct operating organizational units, review and draft legislation, and represent the Department in all operational functions.

DEPARTMENT OF PARKS AND RECREATION—Continued

To use Department resources efficiently toward the accomplishment of the Department's principal objectives, this element sees that policy is constantly analyzed, formulated, and reviewed. Use of Department resources toward common goals is also monitored within this element to ensure the setting of project and program schedules and priorities to realistically reflect the Department's policies.

The administration element provides the necessary business and administrative functions for the proper operation of all departmental programs. Activities include those involving human resources—personnel, affirmative action, and training; fiscal support—auditing and accounting; and business management including departmentwide clerical, distribution, reproduction and office management services.

An increase of four personnel-years is requested for increased special fund, bond fund and federal fund accounting workload. In addition, two personnel-years have been added to handle workload increases related to staff increases for new acquisition and development projects anticipated to be opened in the 1981–82 fiscal year.

An increase of 3.2 personnel-years is proposed to facilitate management and planning associated with the Department's Off-Highway Vehicle Fund program.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
60.10 Management	50.2	40.5	43.7	\$2,485,366	\$3,104,147	\$3,305,362
60.20 Fiscal Support	26.1	30	35	701,054	965,236	1,081,239
60.30 Business Services	52.7	54.4	54.4	1,730,696	2,016,751	2,074,027
60.40 Personnel Utilization	34.3	41.7	42.7	729,582	1,023,230	1,069,209
60.50 Training	6.8	10.6	10.6	735,609	461,757	474,870
Totals, Management and Administration	170.1	177.2	186.4	\$6,382,307	\$7,571,121	\$8,004,707
Less Amounts Charged to Other Programs:						
10 Statewide Parks and Recreation Planning	-1.9	-2.5	-2.5	-85,628	-105,996	-109,006
20 Development of the State Park System	-14.9	-19	-22	-704,353	-810,112	-884,041
30 State Park System Operations	-146.5	-148	-153.2	-5,306,815	-6,321,883	-6,648,319
40 Resource Preservation	-4.9	-4.6	-5.6	-190,225	-196,850	-223,190
50 Assistance to Public and Private Recreational Agencies	-1.9	-3.1	-3.1	-95,286	-136,280	-140,151
Totals, Amounts Charged to Other Programs	-170.1	177.2	-186.4	-\$6,382,307	-\$7,571,121	-\$8,004,707
Net Totals, Management and Administration	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2,672.5	2,790.6	2,773.6	\$41,900,571	\$49,503,148	\$50,182,752
Merit salary adjustments	-	-	-	-	-	(608,590)
Workload and administrative adjustments	-	54.4	-11	-	544,894	-164,241
Proposed new positions	-	-	144.6	-	-	1,860,288
Totals, Adjustments	-	54.4	133.6	-	\$544,894	\$1,696,047
101001 Totals, Salaries and Wages	2,672.5	2,845	2,907.2	\$41,900,571	\$50,048,042	\$51,878,799
105141 Estimated salary savings	-	-84	-87	-	-928,518	-965,299
Net Totals, Salaries and Wages	2,672.5	2,761	2,820.2	\$41,900,571	\$49,119,524	\$50,913,500
103101 Staff benefits	-	-	-	10,458,653	12,171,155	12,626,766
100000 Totals, Personal Services	2,672.5	2,761	2,820.2	\$52,359,224	\$61,290,679	\$63,540,266

OPERATING EXPENSES AND EQUIPMENT

General expense	1,786,912	3,021,126	3,308,662
Printing	405,815	672,297	768,536
Communications	1,256,258	1,223,319	1,299,999
Insurance	33,004	65,360	71,479
Travel—in-state	4,310,596	4,633,787	5,141,287
Travel—out-of-state	7,847	20,630	5,375
Training	303,991	171,956	194,816
Facilities operations	5,886,585	7,151,584	8,886,514
Utilities	1,678,643	1,715,828	1,887,580
Consulting & Professional Svcs: Interdepartmental	65,855	212,057	235,552
Consulting & Professional Svcs: External	321,523	528,355	535,737
Data Processing	300,051	415,975	445,093
Central administrative services	34,145	43,604	32,936
Equipment	1,342,685	1,549,748	1,512,794
Maintenance and repair of highways	735,163	1,410,963	910,963
Lake Elsinore pumping	-	85,307	91,279
Prenegotiation planning	-	535,000	572,450
300000 Totals, Operating Expenses and Equipment	\$18,469,073	\$23,456,896	\$25,901,052

DEPARTMENT OF PARKS AND RECREATION—Continued

SPECIAL ITEMS OF EXPENSE	1979-80	1980-81	1981-82
Lake Oroville off-highway vehicle area administration	1,815	13,926	-
Antioch Bridge Operation	-	-	54,000
Heritage Corridor Planning	-	20,000	-
400000 Totals, Special Items of Expense	\$1,815	\$33,926	\$54,000
TOTALS, EXPENDITURES	\$70,830,112	\$84,781,501	\$89,495,318
Reimbursements	- 7,359,668	- 7,759,447	- 7,235,205
Reimbursements (internal)	- 743,241	- 948,936	- 395,061
Totals, Reimbursements	\$8,102,909	\$8,708,383	- \$7,630,266
NET TOTALS, EXPENDITURES	\$62,727,203	\$76,073,118	\$81,865,052
Special Adjustment	-	-	- 585,000
ADJUSTED TOTALS, EXPENDITURES	2,672.5	2,761	2,793.2
	\$62,727,203	\$76,073,118	\$81,280,052

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$52,564,575	\$61,241,808	\$69,020,114 ¹
Special adjustment	-	-	- 585,000
Allocation for employee compensation	5,525,396	4,824,499	-
Allocation for price increases	184,980	-	-
Chapter 845, Statutes of 1979	35,000	-	-
Chapter 683, Statutes of 1979	54,000	-	-
Prior year balances available:			
Chapter 1145, Statutes of 1977	360	360	-
Chapter 683, Statutes of 1979	-	54,000	54,000
Totals Available	\$58,369,311	\$66,120,667	\$68,489,114
Savings per Section 27.2, Budget Act of 1979	- 1,169,842	-	-
Balance available in subsequent years	- 54,360	- 54,000	-
Unexpended balance, estimated savings	- 549,001	- 360	-
ADJUSTED TOTALS, EXPENDITURES	\$56,596,108	\$66,066,307	\$68,489,114

013 Park and Recreation Revolving Account, General Fund

APPROPRIATIONS

Budget Act appropriation	\$225,256	-	-
Allocation for employee compensation	23,051	-	-
Totals, Available	\$248,307	-	-
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$248,307	-	-

062 Highway Users Tax Acct

011 Budget Act appropriation (transfer)	-	(\$1,500,000)	(\$1,500,000)
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132 State Park Highway Account, Bagley Conservation Fund

APPROPRIATIONS

Street and Highway Code Section 2107.7(b) (for maintenance and repair of highways in units of the State Park System) (expenditures)	\$1,017,364	-	-
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140 California Environmental License Plate Fund

APPROPRIATIONS

Chapter 844, Statutes of 1979	\$20,000	\$20,000	-
Totals Available	\$20,000	\$20,000	-
Balance available in subsequent years	- 20,000	-	-
TOTALS, EXPENDITURES	-	\$20,000	-

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF PARKS AND RECREATION—Continued

156 Collier Park Preservation Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$1,451,723	-	-
Allocation for employee compensation	150,155	-	-
Chapter 1106, Statutes of 1979	10,000	-	-
Totals Available	\$1,611,878	-	-
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$1,611,878	-	-

263 Off-Highway Vehicle Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$929,760	\$1,845,154	\$2,591,894
Allocation for employee compensation	96,151	146,019	-
Prior Year Balance Available:			
Chapter 1379, Statutes of 1976	15,741	13,926	-
Totals Available	\$1,041,652	\$2,005,099	\$2,591,894
Balance available in subsequent years	-13,926	-	-
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$1,027,726	\$2,005,099	\$2,591,894

392 State Parks and Recreation Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,330,228	\$7,212,710
Allocation for Employee Compensation	-	342,350	-
Totals Available	-	\$4,672,578	\$7,212,710
TOTALS, EXPENDITURES	-	\$4,672,578	\$7,212,710

516 Harbors and Watercraft Revolving Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$246,780	\$281,029	\$311,662
Allocation for employee compensation	25,684	22,087	-
Totals Available	\$272,464	\$303,116	\$311,662
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$272,464	\$303,116	\$311,662

188 Energy and Resources Fund

APPROPRIATIONS			
Budget Act appropriation	-	\$500,000	-

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,674,672
Federal grants (expenditures)	\$1,953,356	\$2,506,018	-
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$62,727,203	\$76,073,118	\$81,280,052

REVENUES

Receipts:	1979-80	1980-81	1981-82
Campsite fees	\$5,673,382	\$6,609,975	\$6,742,174
Day use fees	4,103,713	6,110,614	6,232,826
Hearst San Simeon SHM tours	3,896,808	4,013,712	5,744,986
Concessions	1,179,516	1,214,901	1,414,199
Mineral and gas royalties	-	-	-
Miscellaneous	91,718	94,470	96,359
100000 Totals, Revenues	\$14,945,137	\$18,043,672	\$20,230,544
Collier Park Preservation Fund	7,000,000	-	-
State Parks and Recreation Fund	-	7,000,000	7,000,000
General Fund	7,945,137	11,043,672	13,230,544

DEPARTMENT OF PARKS AND RECREATION—Continued

FUND CONDITION

156 Collier Park Preservation Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$5,611,874	\$3,196,577	-
Prior year adjustments.....	154,768	-	-
Accumulated Surplus, Adjusted.....	\$5,766,642	\$3,196,577	-
State Park System revenues.....	7,000,000	-	-
Income from sale of fixed assets.....	-	-	-
Miscellaneous income.....	-	-	-
100000 Totals, Revenues.....	\$7,000,000	-	-
Less transfer to the State Parks and Recreation Fund.....	-	-\$3,196,577	-
Totals Available.....	\$12,766,642	-	-
Less Expenditures:			
Department of Parks and Recreation:			
Support Project Planning and Operations.....	1,611,878	-	-
Minor Capital Outlay.....	1,985,589	-	-
Major Capital Outlay.....	5,972,598	-	-
Department of General Services:			
Capital outlay.....	-	-	-
Totals, Expenditures.....	\$9,570,065	-	-
Accumulated surplus, June 30.....	\$3,196,577	-	-
Reserve for unencumbered balance of continuing appropriations.....	3,063,825	-	-
Surplus available for appropriation.....	132,752	-	-

013 Park and Recreation Revolving Account,
General Fund

Accumulated surplus, July 1.....	\$8,177,152	\$2,971,949	-
Receipts from Federal Government.....	3,428,737	-	-
Totals Available.....	\$11,605,889	\$2,971,949	-
Less transfer to the State Parks and Recreation Fund.....	-	-2,971,949	-
Less Expenditures:			
Project planning.....	248,307	-	-
Mendocino Woodland Outdoor Center study.....	-	-	-
Major Capital Outlay.....	8,385,633	-	-
Totals, Expenditures.....	\$8,633,940	-	-
Accumulated surplus, June 30.....	\$2,971,949	-	-
Reserve for unencumbered balance of continuing appropriations.....	8,457,154	-	-
Surplus available for appropriation.....	-5,485,205	-	-

132 State Park Highway Account, Bagley Conservation Fund

Accumulated surplus, July 1.....	\$117,629	\$265	-
Transfer from Highway Users Tax Account, Transportation Tax Fund.....	900,000	-	-
Totals Available.....	\$1,017,629	\$265	-
Less transfer to the State Parks and Recreation Fund.....	-	-265	-
Less Expenditures:			
Repairs and maintenance of highways in units of the State Park System.....	943,484	-	-
Support Project Planning.....	73,880	-	-
Major Capital Outlay.....	-	-	-
Totals, Expenditures.....	\$1,017,364	-	-
Accumulated surplus, June 30.....	\$265	-	-
Reserve for unencumbered balance of continuing appropriations.....	-	-	-
Surplus available for appropriation.....	265	-	-

¹ This deficit is the result of additional legislation passed after adoption of the 79-80 budget. Expenditures are estimated on an encumbrance basis. There are cash flow controls that will prevent overexpenditures.

DEPARTMENT OF PARKS AND RECREATION—*Continued*

392 State Parks and Recreation Fund			
	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	-	-	\$27,585,003
Prior year adjustments.....	-	-	-
Accumulated Surplus, Adjusted.....	-	-	-
Transfer from Collier Park Preservation Fund.....	-	\$3,196,577	-
Transfer from Park and Recreation Revolving Account.....	-	2,971,949	-
Transfer from State Park Highway Account, Bagley Conservation Fund.....	-	265	-
Transfer from Hostel Facilities Use Fees, General Fund.....	-	1,519,383	-
Transfer from Bagley Conservation Fund.....	-	7,717,835	-
Receipts from Federal Government.....	-	-	-
Transfer from Energy and Resources Fund.....	-	7,500,000	-
Tidelands Oil Revenues.....	-	42,800,000	35,000,000
Transfer from Capital Outlay Fund for Public Higher Education.....	-	35,415,000	-
State Park System revenues.....	-	7,000,000	7,000,000
Transfer from Highway Users Tax Account, Transportation Tax Fund.....	-	1,500,000	1,500,000
Transfer to Special Account for Capital Outlay.....	-	-	-40,000,000
Totals Available.....	-	\$109,621,009	\$31,085,003
Less Expenditures:			
Support Operations.....	-	4,672,578	7,212,710
Minor Capital Outlay.....	-	2,237,288	2,300,000
Major Capital Outlay.....	-	75,126,140	13,703,105
Total Expenditures.....	-	\$82,036,006	\$23,215,815
Accumulated surplus, June 30.....	-	\$27,585,003	\$7,869,188
Reserve for contingencies.....	-	-	7,600,000
Surplus available for appropriation.....	-	27,585,003	269,188
263 Off-Highway Vehicle Fund			
Accumulated surplus, July 1.....	\$26,235,912	\$15,815,041	\$10,448,230
Prior year adjustments.....	-63,208	-	-
Accumulated Surplus, Adjusted.....	\$26,172,704	\$15,815,041	\$10,448,230
Receipts:			
Special Fees, Off-Highway Vehicles.....	682,590	600,000	700,000
Special Fees, Vehicle Fines.....	2,455	3,000	3,500
Income from Surplus Money Investments.....	2,725,809	800,000	500,000
Use fees.....	89,239	70,000	75,000
Miscellaneous.....	11,853	8,500	9,000
100000 Total Revenues.....	\$3,511,946	\$1,481,500	\$1,287,500
Transfers from other funds:			
Motor Vehicles Fuel Account, Transportation Tax Fund.....	8,386,117	7,400,000	6,500,000
Total Resources.....	\$38,070,767	\$24,696,541	\$18,235,730
Less Expenditures:			
State Operations:			
Parks and Recreation.....	1,027,726	2,005,099	2,591,894
Office of Planning and Research.....	-	10,000	-
Department of Justice.....	-	5,000	-
State Lands Commission.....	-	10,000	-
Local Assistance.....	6,877,282	7,094,309	-
Minor Capital Outlay.....	-	-	618,300
Capital Outlay.....	14,350,718	5,043,903	12,550,400
Capital Outlay—Coastal Conservancy.....	-	80,000	-
Total Expenditures.....	\$22,255,726	\$14,248,311	\$15,760,594
Accumulated surplus, June 30.....	\$15,815,041	\$10,448,230	\$2,475,136
Reserve for unencumbered balance of continuing appropriations.....	5,723,604	-	-
Surplus available for appropriation.....	10,091,437	10,448,230	2,475,136
018 Hostel Facilities Use Fees			
General Fund			
Accumulated surplus, July 1.....	\$1,958,628	\$1,519,383	-
Prior year adjustments.....	-101,240	-	-
Accumulated surplus, adjusted.....	\$1,857,388	\$1,519,383	-
Less: Transfer to the State Parks and Recreation Fund.....	-	-1,519,383	-
Expenditures:			
Support Project Planning.....	-	-	-
Major Capital Outlay.....	338,005	-	-
Total, Expenditures.....	338,005	-	-
Accumulated surplus, June 30.....	\$1,519,383	-	-
Reserve for unencumbered balance of continuing appropriations.....	1,580,511	-	-
Surplus available for appropriation.....	-61,128	-	-

DEPARTMENT OF PARKS AND RECREATION—*Continued*

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

001 General Fund

	1979-80	1980-81	1981-82
Budget Act appropriation (California Urban Open Space and Recreation Local Grants Program).....	\$13,649,828	\$1,772,342	-
Budget Act appropriation	-	-	-
Chapter 1166, Statutes of 1979.....	-	10,000,000	10,000,000
Administrative costs.....	297,897	482,741	-
TOTALS, EXPENDITURES.....	\$13,947,725	\$12,255,083	\$10,000,000

392 State Parks and Recreation Fund

East Bay Regional Park District	-	\$150,000	-
TOTALS, EXPENDITURES.....	-	\$150,000	-

263 Off-Highway Vehicle Fund

<i>Counties</i>			
Alpine	\$189,782	\$50,000	-
Fresno	-	-	-
Kern.....	-	135,000	-
Los Angeles.....	-	531,975	-
Mendocino.....	-	56,800	-
Monterey	-	123,750	-
Riverside	7,062,500	216,500	-
Sacramento	-450,000	1,547,784	-
San Bernardino.....	-	470,000	-
Shasta.....	75,000	-	-
Stanislaus.....	-	780,000	-
Ventura	-	245,500	-
Yuba	-	409,050	-
U.S. Forest Service.....	-	1,199,050	-
Bureau of Land Management.....	-	1,328,900	-
TOTALS, EXPENDITURES.....	\$6,877,282	\$7,094,309	-

732 State Beach, Park, Recreational and Historical Facilities Fund of 1964

East Bay Regional Park District	-	\$800,000	-
San Bernardino.....	-	31,500	-
TOTALS, EXPENDITURES.....	-	\$831,500	-

733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 °

<i>Counties</i>	<i>Total Allocation</i>	<i>1979-80</i>	<i>1980-81</i>	<i>1981-82</i>
Alameda	\$4,226,231	\$715,782	-	-
Alpine	200,000	120,000	30,000	-
Amador	200,000	26,000	-	-
Butte	478,121	-	-	-
Calaveras.....	200,000	20,000	-	-
Colusa	200,000	11,000	-	-
Contra Costa	2,412,033	4,730	198,424	-
Del Norte	200,000	8,216	-	-
El Dorado.....	237,213	13,000	52,612	-
Fresno	1,763,208	17,221	-	-
Glenn.....	200,000	-30,000	30,000	-
Humboldt	400,158	-	51,830	-
Imperial.....	318,870	-	172,381	-
Inyo	200,000	111,414	9,000	-
Kern	1,349,379	180,865	9,401	-
Kings.....	256,796	100,000	-	-
Lake.....	200,000	-	-	-
Lassen	200,000	10,000	12,737	-
Los Angeles	25,728,355	182,403	2,528,602	-
Madera	200,000	5,000	-	-
Marin.....	861,652	51,300	-	-
Mariposa	200,000	-	-	-
Mendocino	240,538	4,184	616	-
Merced	466,666	101,386	-	-
Modoc.....	200,000	18,900	1,193	-
Mono.....	200,000	25,611	-	-

DEPARTMENT OF PARKS AND RECREATION—*Continued*

1					
2					
3	Monterey.....	1,104,776	16,081	9,779	-
4	Napa.....	375,402	199,035	59,595	-
5	Nevada.....	200,000	-	-	-
6	Orange.....	7,280,808	704,457	312,500	-
7	Placer.....	404,592	37,500	-	-
8	Plumas.....	200,000	-	-	-
9	Riverside.....	2,205,488	160,869	57,456	-
10	Sacramento.....	2,784,480	370,039	4,327	-
11	San Benito.....	200,000	20,000	-	-
12	San Bernardino.....	2,826,971	197,346	97,801	-
13	San Diego.....	6,655,630	689,680	57,300	-
14	San Francisco.....	2,442,701	-	-	-
15	San Joaquin.....	1,220,057	-	-	-
16	San Luis Obispo.....	544,998	-	-	-
17	San Mateo.....	2,191,448	377,110	249,908	-
18	Santa Barbara.....	1,129,902	128,000	-	-
19	Santa Clara.....	4,961,517	3,859	-	-
20	Santa Cruz.....	654,737	-	59,273	-
21	Shasta.....	362,840	7,000	9,740	-
22	Sierra.....	200,000	-	-	-
23	Siskiyou.....	200,000	-	-	-
24	Solano.....	733,069	-	-	-
25	Sonoma.....	1,110,319	-34,504	122,907	-
26	Stanislaus.....	869,780	-	-	-
27	Sutter.....	200,000	12,300	34,586	-
28	Tehama.....	200,000	29,425	-	-
29	Trinity.....	200,000	15,000	24,380	-
30	Tulare.....	828,767	2,036	1,721	-
31	Tuolumne.....	200,000	-	-	-
32	Ventura.....	1,933,543	20,386	-	-
33	Yolo.....	438,955	60,336	100,000	-
34	Yuba.....	200,000	2,245	3,000	-
35	Administrative Costs.....	3,600,000	164,346	152,244	156,518
36	Total Allocation.....	\$90,000,000	-	-	-
37	TOTALS, EXPENDITURES.....	-	\$4,879,558	\$4,453,313	\$156,518

742 State, Urban and Coastal Park Bond Fund of 1976^c

43	<i>Counties</i>	<i>Total</i>			
44		<i>Allocation</i>	<i>1979-80</i>	<i>1980-81</i>	<i>1981-82</i>
45	Alameda.....	\$3,878,592	\$906,776	\$73,116	-
46	Alpine.....	200,000	-	200,000	-
47	Amador.....	200,000	60,000	20,000	-
48	Butte.....	490,328	125,947	24,396	-
49	Calaveras.....	200,000	51,548	10,000	-
50	Colusa.....	200,000	-	40,000	-
51	Contra Costa.....	2,214,691	330,216	256,450	-
52	Del Norte.....	200,000	45,000	27,500	-
53	El Dorado.....	273,997	-	54,579	-
54	Fresno.....	1,746,380	378,057	86,373	150,000
55	Glenn.....	200,000	-	-	-
56	Humboldt.....	379,541	10,000	127,966	33,475
57	Imperial.....	332,011	10,933	77,578	-
58	Inyo.....	200,000	163,000	37,000	-
59	Kern.....	1,328,046	421,487	186,602	143,326
60	Kings.....	254,076	86,894	138,980	-
61	Lake.....	200,000	-	-	-
62	Lassen.....	200,000	25,000	60,000	-
63	Los Angeles.....	24,993,815	2,877,128	3,105,745	443,125
64	Madera.....	200,000	15,000	-	-
65	Marin.....	797,526	36,922	66,315	-
66	Mariposa.....	200,000	-15	-	-
67	Mendocino.....	228,564	70,000	20,000	-
68	Merced.....	453,632	35,565	210,032	-
69	Modoc.....	200,000	-	35,000	-
70	Mono.....	200,000	-	200,000	-
71	Monterey.....	1,036,575	202,434	321,470	-
72	Napa.....	343,195	109,595	50,000	-
73	Nevada.....	200,000	-123,446	-	-

DEPARTMENT OF PARKS AND RECREATION—Continued

Counties	Total Allocation	1979-80	1980-81	1981-82
Orange.....	6,788,409	3,139,598	497,514	31,018
Placer.....	381,638	76,068	23,364	—
Plumas.....	200,000	—	—	—
Riverside.....	2,230,417	327,266	854,235	34,161
Sacramento.....	2,616,599	336,000	131,790	142,206
San Benito.....	200,000	—	110,000	—
San Bernardino.....	2,705,368	703,384	531,534	—
San Diego.....	6,317,652	391,922	1,025,800	—
San Francisco.....	2,219,583	—	—	—
San Joaquin.....	1,108,219	40,000	25,000	115,134
San Luis Obispo.....	511,298	48,766	—	—
San Mateo.....	2,100,059	829,400	601,175	116,615
Santa Barbara.....	1,046,360	189,435	122,447	34,925
Santa Clara.....	4,468,523	14,878	1,681,659	92,104
Santa Cruz.....	652,490	78,849	496,147	77,494
Shasta.....	384,434	151,000	83,434	—
Sierra.....	200,000	—	52,000	—
Siskiyou.....	200,000	14,962	20,038	—
Solano.....	759,782	171,777	99,730	—
Sonoma.....	979,958	269,512	398,247	225,690
Stanislaus.....	893,635	412,374	17,953	—
Sutter.....	200,000	11,500	128,175	—
Tehama.....	200,000	—	—	—
Trinity.....	200,000	40,000	37,000	—
Tulare.....	818,495	—77,400	281,981	—
Tuolumne.....	200,000	55,000	40,000	—
Ventura.....	1,774,688	396,370	213,654	—
Yolo.....	391,424	—	82,284	—
Yuba.....	200,000	105,015	—	—
Administrative Costs.....	2,500,000	310,164	313,551	211,203
Total Allocation.....	\$85,000,000	—	—	—
TOTALS, EXPENDITURES.....	—	\$13,873,881	\$13,297,814	\$1,850,470

140 California Environmental License Plate Fund

Counties	1979-80	1980-81	1981-82
Alameda.....	—	\$250,000	\$300,000
Contra Costa.....	—	200,000	—
Los Angeles.....	—	—	1,100,000
San Mateo.....	\$360,000	—	—
TOTALS, EXPENDITURES.....	\$360,000	\$450,000	\$1,400,000

188 Energy and Resources Fund

East Bay Regional Park District.....	—	\$2,000,000	—
Roberti-Z'berg Urban Open Space Program.....	—	—	—
Urban Open Space grants.....	—	—	\$4,000,000
Urban Fishing grants.....	—	—	5,972,660
Administrative Costs (Urban Fishing Grants).....	—	—	27,340
TOTALS.....	—	\$2,000,000	\$10,000,000

890 Land and Water Conservation Fund^f

Planning District 1.....	—	\$91,634	\$123,125
Lake.....	\$173,427	—	—
Humboldt.....	49,248	—	—
Del Norte.....	697,938	—	—
Mendocino.....	57,400	—	—
Planning District 2.....	—	169,385	227,595
Butte.....	26,153	—	—
Glenn.....	147,523	—	—
Modoc.....	47,649	—	—
Lassen.....	50,429	—	—
Tehama.....	51,747	—	—
Siskiyou.....	31,980	—	—
Planning District 3.....	—	489,642	657,911
Amador.....	27,990	—	—
Placer.....	391,845	—	—
Yolo.....	73,907	—	—
Sacramento.....	133,401	—	—
Yuba.....	106,697	—	—
Planning District 4.....	—	2,065,014	2,774,667
Alameda.....	344,669	—	—
Contra Costa.....	252,397	—	—
Marin.....	444,882	—	—
Napa.....	7,644	—	—
San Francisco.....	31,676	—	—
San Mateo.....	439,554	—	—

DEPARTMENT OF PARKS AND RECREATION—Continued

	1979-80	1980-81	1981-82
Santa Clara	1,177,401	-	-
Solano	295,297	-	-
Sonoma	257,351	-	-
Planning District 5.....	-	315,630	424,097
San Joaquin.....	663,887	-	-
Merced.....	361,918	-	-
Planning District 6.....	-	502,601	675,322
Kings	6,663	-	-
Fresno	195,874	-	-
Madera.....	7,266	-	-
Kern.....	43,721	-	-
Tulare	220,222	-	-
Planning District 7.....	-	375,794	504,937
Monterey.....	208,171	-	-
Santa Barbara.....	321,627	-	-
Planning District 8.....	-	4,516,002	6,067,951
Los Angeles.....	2,839,058	-	-
Orange	1,857,017	-	-
Riverside	112,177	-	-
San Bernardino.....	579,803	-	-
Ventura	617,154	-	-
Planning District 9.....	-	730,298	981,269
San Diego	1,155,791	-	-
Planning District 10.....	-	50,000	50,000
Inyo	128,469	-	-
Grants to State Agencies.....	-	6,204,000	8,324,582
Contingency	-	990,000	1,328,391
TOTALS, EXPENDITURES.....	\$14,637,023	\$16,500,000	\$22,139,847
890 National Historic Preservation Act of 1966 ^f			
<i>Counties</i>			
Amador	\$58,625	-	-
Calaveras	75,691	-	-
Contra Costa.....	107,936	-	-
Fresno	2,209	-	-
Lake	28,504	-	-
Los Angeles.....	53,380	-	-
Mono	1,192	-	-
Napa	6,163	-	-
Orange	27,252	-	-
Placer.....	60,674	-	-
Riverside	194,438	-	-
Sacramento	86,665	-	-
San Buenaventura.....	44,420	-	-
San Diego	154,041	-	-
San Francisco	15,975	-	-
San Mateo	46,785	-	-
Siskiyou	2,412	-	-
Solano	7,755	-	-
Sonoma	6,825	-	-
Tulare	19,085	-	-
Yuba	6,524	-	-
Yolo	42,522	-	-
Survey and Archeological Site Records Grants	371,990	-	-
Northern California	-	400,000	400,000
Southern California	-	400,000	400,000
TOTALS	\$1,421,063	\$800,000	\$800,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$55,996,532	\$57,832,019	\$46,346,835

DEPARTMENT OF PARKS AND RECREATION—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
Budget Act appropriations—California urban open space and recreation—local grants.....	\$10,000,000	—	—
Budget Act appropriations—(Grant to local agencies)	750,000	—	—
Chapter 1166, Statutes of 1979.....	—	\$10,000,000	\$10,000,000
Reduced appropriation pursuant to Chapter 1305, Statutes of 1980.....	—	—65,091	—
Chapter 1305, Statutes of 1980.....	—	65,091	—
Prior year balances available:			
Budget Act of 1977, Item 227	2,083,027	—	—
Budget Act of 1978, Item 222	3,455,744	728,361	—
Budget Act of 1979, Item 235	—	1,526,722	—
Totals Available	\$16,288,771	\$12,255,083	\$10,000,000
Balance available in subsequent years	—2,255,083	—	—
Unexpended Balance, estimated savings	—85,963	—	—
TOTALS, EXPENDITURES.....	\$13,947,725	\$12,255,083	\$10,000,000

140 California Environmental License Plate Fund

APPROPRIATIONS

101 Budget Act appropriation (expenditures)	—	—	\$1,400,000
Budget Act of 1980, Item 260.2 (expenditures)	—	\$450,000	—
Budget Act of 1979, Item 187(b) (expenditures)	\$360,000	—	—
TOTALS, EXPENDITURES.....	\$360,000	\$450,000	\$1,400,000

263 Off-Highway Vehicle Fund

APPROPRIATIONS

Budget Act appropriation (Grants to local agencies)	\$239,782	\$5,763,534	—
Budget Act appropriation (Grants to federal agencies)	748,800	—	—
Chapter 759, Statutes of 1979.....	6,800,000	—	—
Prior year balances available:			
Budget Act of 1978, Item 223	262,500	—	—
Budget Act of 1977, Item 228	606,975	531,975	—
Budget Act of 1979, Item 235.1.....	—	50,000	—
Budget Act of 1979, Item 235.2.....	—	748,800	—
Totals Available	\$8,658,057	\$7,094,309	—
Balance available in subsequent years	—1,330,775	—	—
Unexpended balance, estimated savings	—450,000	—	—
TOTALS, EXPENDITURES.....	\$6,877,282	\$7,094,309	—

392 State Parks and Recreation Fund

APPROPRIATION

Chapter 809, Statutes of 1980, Section 5a (expenditures)	—	\$150,000	—
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732 State Beach, Park, Recreational and Historical Facilities Fund of 1964 °

APPROPRIATIONS

Chapter 809, Statutes of 1980, Section 8 (expenditures)	—	\$800,000	—
Chapter 841, Statutes of 1980 (expenditures)	—	31,500	—
TOTALS, EXPENDITURES.....	—	\$831,500	—

DEPARTMENT OF PARKS AND RECREATION—Continued

733 State Beach, Park, Recreational and
Historical Facilities Fund of 1974^c

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriations (project review).....	\$149,198	\$141,199	\$156,518
Budget Act appropriations (grants to local agencies).....	1,646,194	3,583,128	—
Allocation for employee compensation	15,148	11,045	—
Chapter 1106, Statutes of 1979.....	94,782	—	—
Prior year balances available:			
Budget Act of 1975, Item 390	327,768	—	—
Budget Act of 1976, Item 414	302,907	—	—
Budget Act of 1977, Item 438	1,008,388	60,000	—
Budget Act of 1978, Item 508	1,742,386	651,336	—
Budget Act of 1979, Item 504	—	5,989	—
Chapter 984, Statutes of 1975.....	26,000	—	—
Chapter 114, Statutes of 1979.....	697,107	616	—
Totals Available	\$6,009,878	\$4,453,313	\$156,518
Balance available in subsequent years	— 717,941	—	—
Unexpended balance, estimated savings	— 412,379	—	—
TOTALS, EXPENDITURES.....	\$4,879,558	\$4,453,313	\$156,518

742 State, Urban and Coastal Park Bond Fund of 1976^c

APPROPRIATIONS			
101 Budget Act appropriation	\$281,184	\$290,236	\$1,850,470
Project review	—	—	(211,203)
Grants to local agencies	—	—	(1,639,267)
Budget Act appropriation (grants to local agencies)	8,685,780	6,451,931	—
Allocation for employee compensation	28,980	23,315	—
Chapter 1106, Statutes of 1979.....	356,358	—	—
Prior year balances available:			
Budget Act of 1977, Item 443.8.....	4,892,234	2,085,508	—
Budget Act of 1978, Item 518	4,640,784	2,494,246	—
Budget Act of 1979, Item 513	xxx	893,778	—
Chapter 878, Statutes of 1977, Item 443.8G.....	33,317	—	—
Chapter 114, Statutes of 1979.....	2,855,571	1,058,800	—
Totals Available	\$21,774,208	\$13,297,814	\$1,850,470
Balance available in subsequent years	— 6,532,332	—	—
Unexpended balance, estimated savings	— 1,367,995	—	—
TOTALS, EXPENDITURES.....	\$13,873,881	\$13,297,814	\$1,850,470

188 Energy and Resources Fund:

APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$10,000,000
California urban open space and recreation	—	—	(4,000,000)
Urban fishing program	—	—	(6,000,000)
Budget Act of 1980, Item 532 as amended by Chapter 1305, Statutes of 1980.....	—	\$2,000,000	—
TOTALS, EXPENDITURES.....	—	\$2,000,000	\$10,000,000

890 Federal Trust Fund^f

101 Budget Act appropriation:			
National Historic Preservation Act of 1966	\$1,421,063	\$800,000	\$800,000
Land and Water Conservation Fund Act of 1965	14,637,023	16,500,000	22,139,847
TOTALS, EXPENDITURES.....	\$16,058,086	\$17,300,000	\$22,939,847
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$55,996,532	\$57,832,019	\$46,346,835
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$118,723,735	\$133,905,137	\$127,626,887

FUND CONDITION

728 Recreation and Fish and Wildlife Enhancement Fund ^c	1979-80	1980-81	1981-82
Available Funds, July 1.....	\$5,984,670	\$5,576,986	\$5,365,722
Less Expenditures:			
Capital Outlay:			
Department of Parks and Recreation:			
Project Planning:			
Section 11922.4, Water Code	40,324	—	8,071
Development:			
Section 11922.4, Water Code	355,043	211,264	—
Wildlife Conservation Board:			
Development:			
Section 11922.4, Water Code	12,317	—	—
Totals, Expenditures	\$407,684	\$211,264	\$8,071
Available Funds, June 30	\$5,576,986	\$5,365,722	\$5,357,651
Reserve for unencumbered balance of continuing appropriations	211,264	—	—
Surplus available for appropriation	5,365,722	5,365,722	5,357,651

DEPARTMENT OF PARKS AND RECREATION—Continued

732 State Beach, Park, Recreational and Historical Facilities Fund
of 1964^c

	1979-80	1980-81	1981-82
Available Funds, July 1			
Bond issue of 1964	\$7,125,752	\$5,149,429	\$241,418
Less Expenditures:			
Capital Outlay:			
Department of Parks and Recreation:			
Land Acquisition:			
Section 5096.15(a), Public Resources Code	1,939,111	2,938,860	-
Project Planning:			
Section 5096.15(b), Public Resources Code	-	25,080	13,669
Development:			
Section 5096.15(b), Public Resources Code	37,212	1,112,571	-
Totals, Expenditures, Capital Outlay	\$1,976,323	\$4,076,511	\$13,669
Local Assistance:			
Department of Parks and Recreation:			
Grants to Counties, Cities or Local Agencies			
Section 5096.85(a), Public Resources Code	-	\$831,500	-
Totals, Expenditures, Local Assistance	-	\$831,500	-
State Treasurer—Bond Expense	-	-	-
Totals, Expenditures	\$1,976,323	\$4,908,011	\$13,669
Available Funds, June 30 (State)	\$5,149,429	\$241,418	\$227,749
Reserve for unencumbered balance of continuing appropriations	3,051,431	-	-
Surplus available for appropriation	2,097,998	241,418	227,749

733 State Beach, Park, Recreational and Historical Facilities Fund
of 1974^c

Available Funds, July 1	\$63,489,292	\$28,701,119	—\$2,878,390
Less Expenditures:			
Capital Outlay:			
Department of Parks and Recreation:			
Project Planning:			
Section 5096.85(b), Public Resources Code	1,902,361	1,233,182	1,096,392
Land Acquisition:			
Section 5096.85(c), Public Resources Code	19,902,049	15,175,663	-
Development:			
Section 5096.85(b,c), Public Resources Code	4,236,740	10,717,351	-
Totals, Expenditures, Capital Outlay	\$26,041,150	\$27,126,196	\$1,096,392
Local Assistance:			
Department of Parks and Recreation:			
Grants to Counties, Cities or Local Agencies:			
Section 5096.85(a), Public Resources Code	4,715,212	4,301,069	-
Project Review:			
Section 5096.85(a), Public Resources Code	164,346	152,244	156,518
Totals, Expenditures, Local Assistance	\$4,879,558	\$4,453,313	\$156,518
Wildlife Conservation Board:			
Section 5096.85(d), Public Resources Code	3,867,465	-	-
Totals, Expenditures	\$34,788,173	\$31,579,509	\$1,252,910
Available funds June 30	\$28,701,119	—\$2,878,390	—\$4,131,300
Reserve for unencumbered balance of continuing appropriations	9,271,542	-	-
Surplus available for appropriation	19,429,577	—2,878,390	—4,131,300 ^a

742 State Urban and Coastal Park Fund^c

Available Funds, July 1	\$179,383,258	\$117,201,332	\$41,438,078
Less Expenditures:			
Capital Outlay:			
Department of Parks and Recreation:			
Project Planning:			
Section 5096.124(c), Public Resources Code	1,445,903	955,416	541,686
Acquisition:			
Section 5096.124(b)(1), Public Resources Code	7,297	14,750,000	-
Section 5096.124(c), Public Resources Code	41,697,667	51,694,943	-
Development:			
Section 5096.124(b)(2), Public Resources Code	2,337,340	6,945,901	-
Development:			
Section 5096.124(e)(1), Public Resources Code	-	2,084,700	-
Wildlife Conservation Board:			
Development:			
Section 5096.124(d)(1,2), Public Resources Code	1,581,485	-	-

^a Expenditures will be administratively controlled to avoid incurring actual deficit.

DEPARTMENT OF PARKS AND RECREATION—Continued

Department of Water Resources:			
Development:			
Section 5096.124(e) (2), Public Resources Code	221,097	-	-
Department of Boating and Waterways:			
Development:			
Section 5096.124(e) (3), Public Resources Code	979,427	784,480	-
Totals, Expenditures, Capital Outlay	\$48,270,216	\$77,215,440	\$541,686
Less federal reimbursement	-	-14,750,000	-
Total, Expenditures, Capital Outlay	\$48,270,216	\$62,465,440	\$541,686
Local Assistance:			
Department of Parks and Recreation:			
Grants to Counties, Cities or Districts:			
Section 5096.124(a), Public Resources Code	13,563,717	12,984,263	1,639,267
Project Review:			
Section 5096.124(a), Public Resources Code	310,164	313,551	211,203
Totals, Expenditures, Local Assistance	\$13,873,881	\$13,297,814	\$1,850,470
State Treasurer—Bond Expense	37,829	-	-
Totals, Expenditures	\$62,181,926	\$75,763,254	\$2,392,158
Available Funds, June 30	\$117,201,332	\$41,438,078	\$39,045,922
Reserve for unencumbered balance of continuing appropriations	60,339,197	-	-
Surplus available for appropriation	56,862,135	41,438,078	39,045,922

FUND CONDITION

721 California Parklands Act of 1980

Available Funds, July 1	-	-	\$285,000,000
Bond Act of 1980	-	\$285,000,000	-
Less Expenditures			
State Coastal Conservancy:			
Grants:			
Section 5096.151(c) (2), Public Resources Code	-	-	16,000,000
Capital Outlay:			
Section 5096.151(d), Public Resources Code	-	-	2,333,334
Support:			
Section 5096.151(c) (2), Public Resources Code	-	-	350,000
Section 5096.151(d), Public Resources Code	-	-	591,731
Totals, Expenditures	-	-	19,275,065
Available Funds, June 30	-	\$285,000,000	\$265,724,935
Reserve for balance of continuing appropriations	-	-	46,666,666
Surplus available for appropriation	-	285,000,000	261,058,269

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2,672.5	2,790.6	2,773.6	\$41,900,571	\$49,503,148	\$50,182,752
Workload and Administrative Adjustments:						
Positions Established:						
Operations:						
Field Services:						
Temporary help	-	52.8	-	-	526,018	-
Resource Protection Division:						
Environmental Review Section						
Temporary help	-	0.7	-	-	8,676	-
Cultural Resource Management						
Temporary help	-	0.9	-	-	10,200	-
Reductions in Authorized Positions:						
Administrative Services:				Salary Range		
Temporary help	-	-	-1	-	-	-12,720
Recreation and Local Services:						
Park and Recreation specialist	-	-	-1	1,132-2,051	-	-27,012
Planning Division:						
Staff services analyst	-	-	-1	1,242-1,956	-	-23,472
Office of Interpretive Services:						
Temporary help	-	-	-2	-	-	-35,628
Operations Division:						
Field Services:						
Temporary help	-	-	-6	-	-	-65,409
Totals, Workload and Administrative						
Adjustments	-	54.4	-11	-	\$544,894	-\$164,241

DEPARTMENT OF PARKS AND RECREATION—Continued

Proposed New Positions:

Executive Office:

Concessions:

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Marketing and planning consultant (limited to 6/30/83)	-	-	1	-	-	23,470
Assoc management auditor (limited to 6/30/83)	-	-	1	1,956-2,359	-	23,472
Research analyst II—econ/fin (limited to 6/30/83)	-	-	1	1,956-2,359	-	23,472
Asst concessions specialist (limited to 6/30/83)	-	-	2	1,782-2,149	-	42,768
Ofc assistant II (gen) (limited to 6/30/83)	-	-	1	918-1,060	-	12,204

Office of OHV Recreation:

Assoc landscape architect (limited to 6/30/83)	-	-	1	2,100-2,352	-	25,200
Secretary (limited to 6/30/83)	-	-	1	1,081-1,287	-	13,236
Temporary help	-	-	1.2	-	-	17,962

Division of Administration:

Accountant I	-	-	1	1,237-1,483	-	14,844
Sr account clerk	-	-	1	1,060-1,259	-	12,720
Office tech (typ)	-	-	1	1,060-1,259	-	12,720
Personnel asst I	-	-	1	977-1,378	-	11,724
Account clerk II	-	-	3	904-1,104	-	33,840

Recreation and Local Services:

Temporary help	-	-	2	-	-	25,152
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Operations:

Field Services:

				Salary Range		
State park ranger III	-	-	1	1,702-2,050	-	20,424
State park ranger II	-	-	2	1,553-1,867	-	37,272
State park ranger I	-	-	6	1,483-1,626	-	106,776
State park ranger I (eff 10/1/81)	-	-	2	1,483-1,626	-	26,694
State park ranger I (eff 11/1/81)	-	-	4	1,483-1,626	-	35,592
S P equip operator	-	-	1	1,483-1,626	-	17,796
Park ldsce tech	-	-	1	1,294-1,553	-	15,528
Park maintenance wkr I	-	-	5	1,249-1,553	-	77,640
Park maintenance wkr I (eff 1/1/82)	-	-	2	1,249-1,553	-	15,528
Park maint asst	-	-	6	1,181-1,294	-	85,032
Park maint asst (eff 1/1/82)	-	-	2	1,181-1,294	-	14,172
Office asst II (typ)	-	-	2	904-1,060	-	21,696
Custodian, hm	-	-	1	894-1,045	-	10,728
Office asst I (typ)	-	-	2	836-977	-	20,064
Office asst I (gen)	-	-	2	806-940	-	19,344
Temporary help	-	-	72.4	-	-	744,970

Resource Protection Division:

Assoc land & water use analyst (limited to 6/30/83)	-	-	1	2,004-2,418	-	24,048
State historian II	-	-	1	1,782-2,149	-	21,384
Asst land & water use analyst (limited to 6/30/83)	-	-	1	1,662-2,004	-	19,944
State historian I	-	-	1	1,553-1,867	-	18,636
State archeologist I (limited to 6/30/83) ..	-	-	1	1,553-1,867	-	18,636

Office of Interpretive Services:

State park interp I	-	-	1	1,553-1,867	-	18,636
Exhibit spec	-	-	1	1,416-1,702	-	16,992

Development Division:

Assoc landscape arch	-	-	1	2,100-2,532	-	25,200
Assoc architect	-	-	1	2,100-2,532	-	25,200
Assoc civil engineer	-	-	1	2,100-2,532	-	25,200

Acquisition Division:

Asst landscape arch	-	-	1	1,743-2,100	-	20,916
Delineator (limited to 6/30/83)	-	-	4	1,322-1,590	-	63,456

Totals, Proposed New Positions	-	-	144.6	-	-	1,860,288
Totals, Adjustments	-	54.4	133.6	-	\$544,894	\$1,696,047
TOTALS, SALARIES AND WAGES	2,672.5	2,845	2,907.2	\$41,900,571	\$50,048,042	\$51,878,799

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Summary				
MAJOR PROJECTS				
General Fund		\$430,610	\$20,444	-
Special Account for Capital Outlay		-	1,279,341	-
Park and Recreation Revolving Account, General Fund		8,385,633	-	-
Bagley Conservation Fund		7,279,953	2,540,945	-
Collier Park Preservation Fund		5,972,598	-	-
Off Highway Vehicle Fund		14,350,718	5,043,903	\$12,550,400
Recreation and Fish and Wildlife Enhancement Fund		355,043	211,264	8,071
State Beach, Park, Recreation and Historical Facilities Fund of 1964		2,460,368	4,076,511	13,669
State Beach, Park, Recreation and Historical Facilities Fund of 1974		26,041,150	27,126,196	1,096,392
State Urban and Coastal Park Fund		45,488,207	76,430,960	541,686
State Park Contingent Fund		-	-	-
Energy and Resources Fund		-	5,223,878	84,686
State Parks and Recreation Fund		-	75,126,140	13,703,105
Hostel Facilities Use Fees, General Fund		338,005	-	-
Federal Funds:				
Deposited in the State Beach, Park, Recreation and Historical Facilities Fund of 1974		130,273	683,750	-
Deposited in the State Urban and Coastal Park Fund		-	375,000	-
Deposited in the State Park Contingent Fund		874,700	1,378,510	784,375
Deposited in the Bagley Conservation Fund		115,000	-	-
Deposited in the State Parks and Recreation Fund		-	2,975,066	-
Totals, Major Projects		\$112,222,258	\$202,491,908	\$28,782,384

MINOR PROJECTS

Energy and Resources Fund	-	\$500,000	\$500,000
State Parks and Recreation Fund	-	2,237,288	2,300,000
Collier Park Preservation Fund	\$1,985,589	-	-
Off Highway Vehicle Fund	-	-	618,300
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$114,207,847	\$205,229,196	\$32,200,684

MAJOR PROJECTS

Acq & Dev				
Hostel Facilities Use Fees, General Fund Acquisition	-	\$294,000 ^A	-	-
Acq & Dev				
Hostel Facilities Use Fees, General Fund Acquisition	8,785 ^A	-	-	-
Acq & Dev of Trails				
State Parks and Recreation Fund Acquisition	-	\$294,000 ^A	-	-
Acq & Dev of Trails				
State Parks and Recreation Fund Acquisition	-	440,665 ^A	-	-
American River Bikeway Project				
Hostel Facilities Use Fees, General Fund				
Am River Bike-Old Sac/Folsom	9,999 ^C	-	-	-
State Parks and Recreation Fund				
American River Bike-Old Sac/Folsom Lake Trail	-	174,382 ^C	-	-
Angel Island SP				
Bagley Conservation Fund				
Angel Island-Sewage System	46,825 ^C	-	-	-
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Angel Island-Sewer Construction—Reimb Clean Water 564375	-	881,269 ^C	-	-
Angel Island, Day Use—Working Drawings	-	79,800 ^C	-	-
Repair and Restoration of the Immigration Station Barracks	20,000 ^C	990 ^C	-	-
State Parks and Recreation Fund				
Angel Island SP-Sewage System	-	22,756 ^C	-	-
Angel Island SP-Day Use Construction	-	-	\$1,800,000 ^C	-
Ano Nuevo Sr				
Collier Park Preservation Fund				
Acquisition	9,288 ^A	-	-	-
Antelope Vall Indian Mus Proj				
Park and Recreation Revolving Account, General Fund				
Acquisition	8,762 ^A	-	-	-
State Parks and Recreation Fund				
Antelope Valley-WD & Construction	-	435,450 ^C	-	-
Antelope Valley Calif.				
Bagley Conservation Fund				
Acquisition	25,992 ^A	-	-	-

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
<i>Summary—Continued</i>				
Energy and Resources Fund				
Antelope Valley—Working Drawings and Construction	-	\$150,000 ^C	-	-
State Parks and Recreation Fund				
Acquisition	-	66,592 ^A	-	-
Antelope Valley-Int Ctr, Museum Plan & Prelim Site Prep	-	50,000 ^C	-	-
Anza-Borrego Desert SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition	\$58,344 ^A	144,155 ^A	-	-
Visitor Center-PWEA Title I Grant	-2,562 ^C	-	-	-
State Park Contingent Fund				
Acquisition	-	500,000 ^A	-	-
Atascadero SB				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition	-	1,500,000 ^A	-	-
Auburn SRA				
Off Highway Vehicle Fund				
Auburn Reservoir OHV Proj—WD and Construction	-	360,000 ^C	-	-
Backbone Trail				
Bagley Conservation Fund				
Acquisition	41,948 ^A	-	-	-
Backbone Trail				
Hostel Facilities Use Fees, General Fund				
Acquisition	261,882 ^A	-	-	-
Backbone Trail				
State Parks and Recreation Fund				
Acquisition	-	171,830 ^A	-	-
Backbone Trail				
State Parks and Recreation Fund				
Acquisition	-	708,052 ^A	-	-
Backbone Trail				
State Urban and Coastal Park Fund				
Acquisition	64,175 ^A	5,502,825 ^A	-	-
Baldwin Hills Project				
State Parks and Recreation Fund				
Acquisition	-	7,500,000 ^A	-	-
Bale Grist Mill SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Bale Grist Mill SHP—Entry & Parking, Working Drawings	-	43,900 ^C	-	-
Grist Mill Restoration	23,554 ^C	-	-	-
State Parks and Recreation Fund				
Access Road and Parking Construction	-	-	\$515,000 ^C	-
Bear Creek Redwoods Project				
State Parks and Recreation Fund				
Acquisition	-	2,000,000 ^A	-	-
Benbow Lake SRA				
Collier Park Preservation Fund				
Benbow Dam-Slot Constr	-121,208 ^C	-	-	-
State Parks and Recreation Fund				
Benbow Dam, Construction of Slots	-	121,823 ^C	-	-
Bethany Reservoir SRA				
Recreation and Fish and Wildlife Enhancement Fund				
Tree Planting and Irrigation	561 ^C	24,274 ^C	-	-
Big Basin Redwoods SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition	460,986 ^A	217,804 ^A	-	-
State Park Contingent Fund				
Acquisition	-	152,160 ^A	-	-
State Parks and Recreation Fund				
Acquisition	-	350,000 ^A	-	-
Sewer System Working Drawings and Construction	-	-	713,000 ^C	-
Bodie SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition	1,773 ^A	59,968 ^A	-	-
Bodie SHP—Stabilization	-	339,950 ^C	-	-
Bolsa Chica SB				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Bluff Area and Lighting	-	300,000	-	-

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Summary—Continued				
Bothe-Napa Valley SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Campground Working Drawings and Construction		\$850,924 ^C	\$72,818 ^C	—
Burton Creek SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition		2,639 ^A	698,590 ^A	—
Candlestick Point SRA				
Bagley Conservation Fund				
Acquisition		532,842 ^A	—	—
Candlestick Point, SRA Day Use Construction		—	74,000 ^C	—
Day Use Working Drawings		225,000 ^C	—	—
State Parks and Recreation Fund				
Acquisition		—	2,421,971 ^A	—
State Urban and Coastal Park Fund				
Candlestick Point SRA—Day Use, Construction		—	1,800,000 ^C	—
Development		548,825 ^C	476,175 ^C	—
Carmel River SB				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition		10,277 ^A	88,398 ^A	—
Carnegie SVRA				
Off Highway Vehicle Fund				
Acquisition		110,269 ^A	—	\$1,100,000 ^A
Planning, Develop, Construc, Adminis Costs		300,000 ^C	—	—
Carpinteria SB				
State Urban and Coastal Park Fund				
Acquisition		2,108 ^A	—	—
Castaic Lake SRA				
State Urban and Coastal Park Fund				
Castaic Lake SRA—Working Drawings and Construction		—	1,490,350 ^C	—
Castle Rock SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition		23,952 ^A	504,256 ^A	—
State Park Contingent Fund				
Acquisition		63,300 ^A	605,850 ^A	—
China Camp SP				
State Urban and Coastal Park Fund				
China Camp SP—Working Drawing & Construction, Day Use Dev		—	704,922 ^C	—
Chino Hills Project				
State Parks and Recreation Fund				
Acquisition		—	5,000,000 ^A	—
State Parks and Recreation Fund				
Acquisition		—	—	2,000,000 ^A
Clear Lake SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Clear Lake SP—Campground Construction		—	948,475 ^C	—
Clear Lake SP				
State Parks and Recreation Fund				
Clear Lake SP-Sewer Bay in Charge		—	20,000 ^C	—
Colonel Allensworth SH				
Park and Recreation Revolving Account, General Fund				
Col Allensworth-Restor & Develop		155,437 ^C	—	—
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Restoration and Development		9,567 ^C	5,269 ^C	—
Restoration, Service Facility, Utilities and Exhibits		32,664 ^C	24,277 ^C	—
State Parks and Recreation Fund				
Colonel Allensworth SHP-Restoration & Development		—	91,816 ^C	—
Columbia SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition		109,443 ^A	—	—
Columbia SHP—Restoration Phase I		—	493,866 ^C	—
Fallon Theater-Research and Working Drawings		—2,953 ^C	—	—
Fallon Theater and Saloon—Construction		—	—	500,000 ^C

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Summary—Continued				
Contra Costa/Alameda Co Trails				
Park and Recreation Revolving Account, General Fund				
Acquisition	\$9,616 ^A	—	—	—
State Parks and Recreation Fund				
Acquisition	—	\$490,384 ^A	—	—
Delta Channel Island Project				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition	1,146 ^A	—	—	—
Delta Meadows Project				
State Beach, Park, Recreation and Historical Facilities Fund of 1964				
Acquisition	46,051 ^A	784,107 ^A	—	—
Doheny SB				
Bagley Conservation Fund				
Acquisition	1,617 ^A	—	—	—
State Parks and Recreation Fund				
Acquisition	—	746,228 ^A	—	—
Durham Ferry SRA				
State Beach, Park, Recreation and Historical Facilities Fund of 1964				
South County Park Project—Acquisition and Development	—	766,886 ^C	—	—
El Capitan SB				
Energy and Resources Fund				
El Capitan SB—Storm Damage Repair & Redevelopment	—	440,000 ^C	—	—
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition	27,508 ^A	—	—	—
State Urban and Coastal Park Fund				
Acquisition	1,922 ^A	4,376,844 ^A	—	—
El Pescador Beach Project				
State Urban and Coastal Park Fund				
Acquisition	2,103 ^A	—	—	—
El Presidio de Santa B				
Park and Recreation Revolving Account, General Fund				
Acquisition	16,745 ^A	—	—	—
State Parks and Recreation Fund				
Acquisition	—	851,050 ^A	—	—
El Pueblo de los Angel				
State Parks and Recreation Fund				
El Pueblo de los Angeles SHP, Metro Trans Auth Bldg-Develop	—	1,350,000 ^C	—	—
Emma Wood SB				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Camping and Day Use Construction	19,983 ^C	204,220 ^C	—	—
Empire Mine SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Research, Working Drawings and Construction	—7,987 ^C	—	—	—
State Urban and Coastal Park Fund				
Empire Mine SHP—Water System Construction	—	683,335 ^C	—	—
Working Drawings and Construction	145,200 ^C	84,600 ^C	—	—
Folsom Lake SRA				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Folsom Lake SRA—Beals Point Campground & day use, WD	—	156,100 ^C	—	—
State Parks and Recreation Fund				
Folsom Lake SRA—Salmon Falls day use-WD & Constr	—	100,000 ^C	—	—
Folsom Lake SRA—Beal's Point Construction	—	—	\$2,949,775 ^C	—
State Urban and Coastal Park Fund				
Amer Riv Pkwy—WD & Construc	1,550,000 ^C	—	—	—
Folsom Lake SRA—Beals Point Campgd & day use, WD	—	54,000 ^C	—	—
Forest Nisene Marks SP				
Park and Recreation Revolving Account, General Fund				
Acquisition	902,238 ^A	—	—	—

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Summary—Continued				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition	\$45,418 ^A	—	—	—
State Parks and Recreation Fund				
Acquisition	—	\$1,422,762 ^A	—	—
Fort Ross SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Fort Ross SHP—Historic Restoration, & Working Drawings	—	62,750 ^C	—	—
Kuskov House Restoration	8,162 ^C	12,981 ^C	—	—
State Urban and Coastal Park Fund				
Acquisition	153 ^A	—	—	—
Garrapata Beach Project				
State Urban and Coastal Park Fund				
Acquisition	3,468,711 ^A	3,269,019 ^A	—	—
Gaviota SP				
State Urban and Coastal Park Fund				
Acquisition	18,972 ^A	2,896,890 ^A	—	—
Greenwood Creek Project				
Bagley Conservation Fund				
Acquisition	153 ^A	—	—	—
Haskells Beach Project				
Bagley Conservation Fund				
Acquisition	3,086 ^A	—	—	—
State Parks and Recreation Fund				
Acquisition	—	485,736 ^A	—	—
State Urban and Coastal Park Fund				
Acquisition	6,143 ^A	1,793,857 ^A	—	—
Hearst San Simeon SHM				
General Fund				
Continuing Restoration	439,290 ^C	—	—	—
Restoration	11,764 ^C	—	—	—
State Parks and Recreation Fund				
Road Repair Working Drawings and Construction	—	—	\$500,000 ^C	—
Water System Working Drawings	—	—	77,000 ^C	—
Continuing Rehabilitation and Repair	—	—	505,050 ^C	—
Special Account for Capital Outlay				
Hearst San Simeon SHM—Continuing Restoration	—	500,000 ^C	—	—
Hearst San Simeon SHM—Visitor Center, Working Drawings	—	327,800 ^C	—	—
Henry W Coe SP				
Bagley Conservation Fund				
Acquisition	3,085,952	—	—	—
State Parks and Recreation Fund				
Acquisition	—	9,099,801 ^A	—	—
Hollister Hills SVRA				
Off Highway Vehicle Fund				
Acquisition	183 ^A	227,127 ^A	2,000,000 ^A	—
Erosion Control	48,157 ^C	16,229 ^C	—	—
Phase I, WD and Construction	121,722 ^C	228,928 ^C	—	—
Facilities Improvements Working Drawings	—	—	250,400 ^C	—
Humboldt Lagoons Project				
State Urban and Coastal Park Fund				
Acquisition	664,327 ^A	334,494 ^A	—	—
Humboldt Redwoods SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Humboldt Rdwds SP—Sewer, WD & Construction	—	496,300 ^C	—	—
State Park Contingent Fund				
Acquisition	—	2,674,300 ^A	—	—

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
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Summary—Continued

Hungry Valley SVRA			
Off Highway Vehicle Fund			
Acquisition	\$12,365,686 ^A	\$1,376,859 ^A	—
Planning and Operations	50,582 ^P	327,321 ^P	—
Huntington SB			
State Parks and Recreation Fund			
Huntington SB—Day Use, Working Drawings	—	206,344 ^C	—
State Urban and Coastal Park Fund			
Phase I Construction	78,954 ^C	3,358 ^C	—
Phase II, Working Drawings	—	317,550 ^C	—
Irvine Coast Project			
Collier Park Preservation Fund			
Acquisition	2,000,000 ^A	—	—
Park and Recreation Revolving Account, General Fund			
Acquisition	5,500,000 ^A	—	—
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Acquisition	8,307,888 ^A	—	—
State Urban and Coastal Park Fund			
Acquisition	17,493,607 ^A	4,505,894 ^A	—
Jack London SHP			
Collier Park Preservation Fund			
Acquisition	733 ^A	—	—
Park and Recreation Revolving Account, General Fund			
Acquisition	2,551 ^A	—	—
Jedediah Smith Redwood			
State Park Contingent Fund			
Acquisition	—	595,000 ^A	—
John Marsh Home Project			
State Parks and Recreation Fund			
John Marsh-Devel & Restoration	—	1,500,000 ^C	—
Julia Pfeiffer Burns SP			
State Park Contingent Fund			
Acquisition	—	—	\$60,000 ^A
La Purisima Mission SH			
Collier Park Preservation Fund			
Acquisition	51,655 ^A	—	—
Lake Del Valle SRA			
State Parks and Recreation Fund			
Acquisition	—	1,500,000 ^A	—
Lake Earl/Lake Talawa Project			
State Urban and Coastal Park Fund			
Acquisition	4,884,668 ^A	1,034,588 ^A	—
Lake Elsinore SRA			
State Parks and Recreation Fund			
Lake Elsinore-E/R Prep, Plans, Facilities	—	200,000 ^C	—
Lake Elsinore-Water Study Augm	—	300,000 ^C	—
Lake Elsinore, Emergency Debris Removal	—	235,000 ^C	—

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Summary—Continued				
Lake Elsinore SRA				
State Urban and Coastal Park Fund				
Acquisition		—	\$6,000,000 ^A	—
Lake Oroville SRA				
Off Highway Vehicle Fund				
Development, Planning, Relocation		\$114,026 ^C	31,774 ^C	—
Recreation and Fish and Wildlife Enhancement Fund				
Lime Saddle Day Use Construction		—696,915 ^C	—	—
Lake Perris SRA				
State Parks and Recreation Fund				
Las Tunas SB				
Bagley Conservation Fund				
Acquisition		4,864 ^A	—	—
Leo Carrillo SB				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition		388 ^A	—	—
State Urban and Coastal Park Fund				
Acquisition		1,721,299 ^A	878,701 ^A	—
Lighthouse Field Project				
State Urban and Coastal Park Fund				
Acquisition		722,681 ^A	5,704,260 ^A	—
Los Angeles Co. Trails Project				
Park and Recreation Revolving Account, General Fund				
Acquisition		250,000 ^A	—	—
State Parks and Recreation fund				
Acquisition		—	749,800 ^A	—
Malakoff Diggins SHP				
State Parks and Recreation Fund				
Acquisition		—	500,000 ^A	—
Malibu Bluffs Project				
State Urban and Coastal Park Fund				
Acquisition		455 ^A	—	—
Malibu Creek SP				
Bagley Conservation Fund				
Acquisition		1,119,135 ^A	—	—
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition		19,403 ^A	48,390 ^A	—
Century Ranch, Malibu Creek SP—Reimb of Gen Fund Exp		—	1,000,000 ^C	—
Malibu Creek SP—Campground, Working Drawings		—	210,420 ^C	—
State Parks and Recreation Fund				
Acquisition		—	46,365 ^A	—
Campground Construction		—	—	\$1,858,830 ^C
State Urban and Coastal Park Fund				
Phase I, Construction		14,361 ^C	1,155,239 ^C	—

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

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STATE BUILDING PROGRAM
EXPENDITURES

Actual
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1981-82

Summary—Continued

Malibu Lagoon SB			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Working Drawings	-	\$74,104 ^C	-
State Urban and Coastal Park Fund			
Malibu Lagoon—Restoration	-	1,300,000 ^C	-
Malibu Pier Project			
Collier Park Preservation Fund			
Acquisition	\$2,484,322 ^A	-	-
Manchester SB			
State Urban and Coastal Park Fund			
Acquisition	917,377 ^A	266,554 ^A	-
Manresa SB			
State Urban and Coastal Park Fund			
Acquisition	30,251 ^A	943,618 ^A	-
Marina Beach			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Acquisition	1,498,718 ^A	322,800 ^A	-
Marshall Gold Discover			
Bagley Conservation Fund			
Acquisition	36,661 ^A	-	-
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Acquisition	10,492 ^A	102,742 ^A	-
State Parks and Recreation Fund			
Acquisition	-	128,467 ^A	-
McGrath SB			
State Parks and Recreation Fund			
Acquisition	-	3,000,000 ^A	-
McGrath SB-Sewage System Development	-	138,500 ^C	-
State Urban and Coastal Park Fund			
Acquisition	18,897 ^A	2,581,103 ^A	-
McNee Ranch Project			
State Urban and Coastal Park Fund			
Acquisition	11,645 ^A	1,174,229 ^A	-
Mendocino Headlands SP			
Bagley Conservation Fund			
Acquisition augmentation	6,416 ^A	-	-
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Day Use, Parking, Picnic Area, Interpretive Facilities	18,271 ^C	-	-
State Parks and Recreation Fund			
Acquisition	-	260,000 ^A	-
Acquisition Augmentation	-	159,380 ^A	-
Mokelumne River Project			
State Parks and Recreation Fund			
Acquisition	-	150,000 ^A	-
Monterey Co. Trails Project			
State Parks and Recreation Fund			
Acquisition	-	200,000 ^A	-
Monterey SHP			
Collier Park Preservation Fund			
Acquisition	174,712 ^A	-	-
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Cooper-Molera Restoration	54,431 ^C	98,723 ^C	-
1st Brick House & Whaling Station Emergency Repair	-	100,000 ^C	-

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Summary—Continued				
Morro Bay SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition	\$7,537 ^A	\$413,463 ^A	—	
State Urban and Coastal Park Fund				
Acquisition	19,729 ^A	2,894,353 ^A	—	
Mount Diablo SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1964				
Acquisition	1,130,412 ^A	94,588 ^A	—	
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition	679,307 ^A	—	—	
State Urban and Coastal Park Fund				
Acquisition	3,352,259 ^A	—	—	
Mount San Jacinto SP				
State Parks and Recreation Fund				
Acquisition	—	325,000 ^A	—	
New Brighton SB				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Sewage Collection System	3,700 ^C	—	—	
North Coastal				
Special Account for Capital Outlay				
Acquisition	—	451,541 ^A	—	
Ocotillo Wells SVRA				
Off Highway Vehicle Fund				
Acquisition	8,450 ^A	216,555 ^A	\$7,500,000 ^A	
Old Sacramento SHP				
Collier Park Preservation Fund				
Acquisition	90,089 ^A	—	—	
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Big Four Interior Reconstruction and Interpretation	110,975 ^C	9,119 ^C	—	
Old Sacramento SHP—49 Scene Site Development, Platform	—	524,100 ^C	—	
Railroad Museum—Exhibit Dev and Restoration	—	1,680,919 ^C	—	
Railroad Museum Working Drawings and Construction	1,094,838 ^C	304,175 ^C	—	
Old Sacramento SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Railroad Museum—Exhibits and Rolling Stock	580,798 ^C	202 ^C	—	
49er Scene, Working Drawings	42,000 ^C	120,500 ^C	—	
State Parks and Recreation Fund				
49er Scene—Working Drawings	—	—	80,000 ^C	
Old Sacramento/Isleton				
General Fund				
Railroad Right of Way Study	—20,444 ^P	20,444 ^P	—	
Old Town San Diego SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition	10,119 ^A	—	—	
Working Drawings and Construction	39,171 ^C	630,940 ^C	—	
State Parks and Recreation Fund				
Reconstruction Working Drawings	—	—	50,000 ^C	
Oxnard Beach Project				
State Urban and Coastal Park Fund				
Acquisition	\$3,219,310 ^A	—	—	
Pacifica Beach Project				
Collier Park Preservation Fund				
Acquisition	363,966 ^A	—	—	
State Parks and Recreation Fund				
Acquisition	—	\$592,000 ^A	—	
Pan Pacific Park Project				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition	3,000,000 ^A	—	—	
Pismo Dunes SVRA				
Off Highway Vehicle Fund				
Acquisition	1,231,643 ^A	1,954,110 ^A	—	
Pismo SB				
State Parks and Recreation Fund				
Pismo SB Seawall Repairs and Improvements	—	1,100,000 ^C	—	
Placer/El Dorado Co. Trls Proj				
Park and Recreation Revolving Account, General Fund				
Acquisition	400,000 ^A	—	—	
State Parks and Recreation Fund				
Acquisition	—	100,000 ^A	—	
Plumas-Eureka SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Stamp Mill Restoration	7,000 ^C	—	—	
Point Dume SB				
State Urban and Coastal Park Fund				
Acquisition	953,280 ^A	82,466 ^A	—	
Point Mugu SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
<i>Summary—Continued</i>			
Continuing Development Working Drawings.....	- 1,000 ^C	140,287 ^C	-
Working Drawings and Construction	- 20,486 ^C	754,075 ^C	-
Point Sur Project			
State Urban and Coastal Park Fund			
Acquisition	21,787 ^A	1,350,213 ^A	-
Portola SP			
State Park Contingent Fund			
Acquisition	818,300 ^A	-	-
Pygmy Forest Eco. Staircase			
State Urban and Coastal Park Fund			
Acquisition Augmentation	185,903 ^A	-	-
Pyramid Lake Project			
State Urban and Coastal Park Fund			
Pyramid Reservoir—Campground & Day Use, WD & Construction	-	594,350 ^C	-
Railtown 1897 Project			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Acquisition	-	1,500,000 ^A	-
Ritter Canyon SRA			
Recreation and Fish and Wildlife Enhancement Fund			
Development	165,000 ^C	-	-
Saddleback Butte SP			
Collier Park Preservation Fund			
Saddleback Butte-Facil. Improv.	6,425 ^C	-	-
State Parks and Recreation Fund			
Saddleback Butte SP-Facility Improvements	-	2,275 ^C	-
Salt Point SP			
Bagley Conservation Fund			
Acquisition	1,151 ^A	-	-
Energy and Resources Fund			
Acquisition	-	500,000 ^A	-
State Beach, Park, Recreation and Historical Facilities Fund of 1964			
Campgrd & Day Use, WD & Construction	37,045 ^C	1,011,527 ^C	-

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
<i>Summary—Continued</i>				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Campground & Day Use Areas, WD and Construction.....		—\$27,087 ^C	\$1,260,287 ^C	—
Samuel P. Taylor SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Cross Marin Trail-State Portion.....		3,500 ^C	223,000 ^C	—
San Bruno Mtns Project				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition		5,070,374 ^A	—	—
San Buenaventura SB				
Bagley Conservation Fund				
San Buenaventura-Pier Devel		10,256 ^C	—	—
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Working Drawings and Development		583,660 ^C	11,340 ^C	—
San Buenaventura SB				
State Parks and Recreation Fund				
San Buenaventura SB-Pier Area Development.....		—	7,704 ^C	—
San Joaquin Valley Ag. Mus. Proj.				
State Parks and Recreation Fund				
San Joaquin Valley-Cult Museum, Old Admin. Bldg.....		—	3,000,000 ^C	—
San Juan Bautista Shp				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Plaza Hotel—Restoration		12,143 ^C	30,857 ^C	—
San Luis Island Project				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition		353,414 ^A	1,435,097 ^A	—
San Onofre Sb				
State Beach, Park, Recreation and Historical Facilities Fund of 1964				
Day Use, Overnight, Administrative Facilities Const		167 ^C	1,044 ^C	—
Water System Buy-In Charge.....		—	100,000 ^C	—
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Day Use, Overnight, Admin. Facilities-Bal. of Funding.....		76,338 ^C	—	—
San Pasqual Battlefield				
Park and Recreation Revolving Account, General Fund				
San Pasqual Battlefield, Plan+WD.....		15,000 ^C	—	—
State Parks and Recreation Fund				
San Pasqual Battlefield-Plan+WD, VC, Trails		—	135,000 ^C	—
San Simeon SB				
Santa Clara/Santa Cruz Co Trls				
Park and Recreation Revolving Account, General Fund				
Acquisition		6,131 ^A	—	—
State Parks and Recreation Fund				
Acquisition		—	493,562 ^A	—
Santa Cruz Mission shp				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Neary-Rodriguez School St Adobe-Emerg Repair, Ch1262/80, Sec 1		—	25,000 ^C	—
Santa Cruz Mountains				
Bagley Conservation Fund				
Acquisition		381,897 ^A	—	—
Hostel Facilities Use Fees, General Fund				
Acquisition		151,339 ^A	—	—
Development		200,000 ^C	—	—
State Parks and Recreation Fund				
Acquisition		—	694,191 ^A	—
Santa Cruz Mountains-Trails Development Hostel Pgm		—	99,307 ^C	—

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Summary—Continued				
10	Santa Monica Mtns Project			
11	State Beach, Park, Recreation and Historical Facilities Fund of 1964			
12	Acquisition	\$122 ^A	-	-
13	Santa Monica Mtns Project			
14	State Parks and Recreation Fund			
15	Acquisition	-	\$5,700,000 ^A	-
16	State Urban and Coastal Park Fund			
17	Acquisition	-	16,250,000 ^A	-
18	Santa Susana Mtns Project			
19	Park and Recreation Revolving Account, General Fund			
20	Acquisition	1,116,521 ^A	-	-
21	State Parks and Recreation Fund			
22	Acquisition	-	255,412 ^A	-
23	State Urban and Coastal Park Fund			
24	Acquisition	7,297 ^A	-	-
25	Seacliff SB			
26	Bagley Conservation Fund			
27	Seacliff-Day Use WD & Constr	125,621 ^C	-	-
28	Energy and Resources Fund			
29	Seacliff SB—Storm Damage Repair and Redevelopment	-	1,550,000 ^C	-
30	State Parks and Recreation Fund			
31	Seacliff SB-Day Use & Sanitary WD & Constr	-	17,525 ^C	-
32	Seccombe Lake St Urban Rec Area			
33	Bagley Conservation Fund			
34	Acquisition	68,930 ^A	-	-
35	State Beach, Park, Recreation and Historical Facilities Fund of 1964			
36	Acquisition	1,006,721 ^A	193,279 ^A	-
37	General Plan Development	-	100,000 ^C	-
38	State Parks and Recreation Fund			
39	Acquisition	-	8,716,830 ^A	-
40	Silver Strand SB			
41	Energy and Resources Fund			
42	Storm Damage Repair & Redevelopment	-	453,878 ^C	-
43	State Parks and Recreation Fund			
44	Storm Damage and Redevelopment, Working Drawing and Construction	-	-	\$ 700,000 ^C
45	Silverwood Lake SRA			
46	Recreation and Fish and Wildlife Enhancement Fund			
47	Bicycle Trails, Restrooms, Fencing, Trails and Clean-up	-25,607 ^C	35,608 ^C	-
48	Landscaping, Water System & Sewage System, Construction	7,972 ^C	15,423 ^C	-
49	Phase III—Continuation	-1,758 ^C	-	-
50	Working Drawings, Campground and Access Road	865,466 ^C	135,959 ^C	-
51	Sinkyone Wilderness SP			
52	Bagley Conservation Fund			
53	Acquisition Augmentation	17,470 ^A	-	-
54	State Parks and Recreation Fund			
55	Acquisition Augmentation	-	43,067 ^A	-
56	Sonoma Coast SB			
57	Bagley Conservation Fund			
58	Acquisition	376,664 ^A	-	-

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

Summary—Continued

Sonoma Coast SB			
State Parks and Recreation Fund			
Acquisition	-	\$2,000,000 ^A	-
State Urban and Coastal Park Fund			
Acquisition	\$418 ^A	-	-
Sonoma SHP			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Sonoma Barracks Restoration	-12,667 ^C	246,038 ^C	-
South Monterey Bay Dune Proj			
Energy and Resources Fund			
Acquisition	-	2,130,000 ^A	-
State Urban and Coastal Park Fund			
Acquisition	3,557,092 ^A	-	-
South Yuba River Project			
Collier Park Preservation Fund			
Acquisition	140,652	-	-
State Parks and Recreation Fund			
Acquisition	-	100,000 ^A	-
Stanford Home Project			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Acquisition	-8,705 ^A	-	-
Sycamore Canyon Project			
Off Highway Vehicle Fund			
Acquisition	-	20,000 ^A	\$1,700,000 ^A
Ten Mile Dunes			
State Urban and Coastal Park Fund			
Acquisition	34,266 ^A	827,415 ^A	-
Tomales Bay SP			
Bagley Conservation Fund			
Acquisition	1,042,412 ^A	-	-
Topanga SP			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Acquisition	188,041 ^A	-	-
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Acquisition	-1,843 ^A	-	-
Trails, Sanitary Facil., Parking, Working Draw., Const	1,000 ^C	350,494 ^C	-
Torrey Pines SR			
State Parks and Recreation Fund			
Acquisition	-	2,000,000 ^A	-
Torrey Pines—Working Drawing	-	46,850 ^C	-
Torrey Pines, Erosion Control—Construction	-	-	304,450 ^C
State Urban and Coastal Park Fund			
Acquisition	241,749 ^A	-	-
Town of Locke Project			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Planning for Acquisition, Restoration, Development	-40,000 ^P	40,000 ^P	-
State Parks and Recreation Fund			
Acquisition	-	1,200,000 ^A	-
Twin Lakes SB			
State Urban and Coastal Park Fund			
Acquisition	40,080 ^A	319,920 ^A	-
Watts Tower Project			
State Parks and Recreation Fund			
Watts Tower, Simon Robbin Park-Development	-	1,000,000 ^C	-

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—*Continued*STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82Summary—*Continued*

Wilder Ranch SP			
Bagley Conservation Fund			
Acquisition	\$79,540 ^A	—	—
State Parks and Recreation Fund			
Acquisition	—	\$98,663 ^A	—
State Urban and Coastal Park Fund			
California Dairy Museum—Study—Wilder Ranch	—	97,000 ^P	—
State Park Contingent Fund Acquisition	—	—	\$724,375 ^A
Woodland Opera House SHP			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Development	550,000 ^C	110,000 ^C	—
Restoration and New Construction	279,795 ^C	56,205 ^C	—
State Urban and Coastal Park Fund			
Woodland Opera House—Develop	—	390,000 ^C	—
Woodson Bridge SRA			
State Parks and Recreation Fund			
Acquisition	—	305,000 ^A	—
Statewide			
Acquisition Costs			
Collier Park Preservation Fund	98,292 ^A	—	—
Acquisition Costs			
Collier Park Preservation Fund	90,218 ^A	—	—
Acquisition Costs			
State Beach, Park, Recreation and Historical Facilities Fund of 1974	100,000 ^A	—	—
Acquisition Costs			
State Parks and Recreation Fund	—	29,782 ^A	—
Acquisition Costs			
State Parks and Recreation Fund	—	150,000 ^A	—
Acquisition Costs			
State Parks and Recreation Fund	—	120,000 ^A	—
Acquisition Costs			
State Parks and Recreation Fund	—	—	150,000 ^A
Acquisition—Costs for Condemnation Proceedings			
State Beach, Park, Recreation and Historical Facilities Fund of 1974	53,470 ^A	—	—
Augment Land Value Inc			
Bagley Conservation Fund	1,408 ^A	—	—

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

Summary—Continued

Augmentation for Acq + Condemnation, 1974 Bond Projects			
State Beach, Park, Recreation and Historical Facilities Fund of 1974	-	\$7,000,000 ^A	-
Augmentation for Acq, Condem Proceedings for 1976 Bond Proj			
State Urban and Coastal Park Fund	-	3,000,000 ^A	-
Augmentation for Land Acq., Condemnation Proceedings			
State Parks and Recreation Fund	-	500,000 ^A	-
Augmentation for Land Acq., and Condemnation Proceedings			
Bagley Conservation Fund	-	2,200,000 ^A	-
Augmentation-Land Value Increase			
State Parks and Recreation Fund	-	823,592 ^A	-
California DHV Recreation and Trail Study			
Off Highway Vehicle Fund	-	250,000 ^P	-
Campground Furniture Replacement-Firings and Stoves-PWEA			
State Beach, Park, Recreation and Historical Facilities Fund of 1974	-\$219 ^C	-	-
Design + Construction Planning			
State Urban and Coastal Park Fund	-	955,416 ^P	-
Design + Construction Plng			
State Beach, Park, Recreation and Historical Facilities Fund of 1964	-	25,080 ^P	\$13,669 ^P
Design + Construction Plng			
State Beach, Park, Recreation and Historical Facilities fund of 1974	-	1,233,182 ^P	1,096,392 ^P
Design and Construction Planning			
Bagley Conservation Fund	55,618 ^P	-	-
Design and Construction Planning			
Bagley Conservation Fund	-	166,945 ^P	-
Design and Construction Planning			
Recreation and Fish and Wildlife Enhancement Fund	40,324 ^P	-	8,071 ^P
Design and Construction Planning			
State Beach, Park, Recreation and Historical Facilities Fund of 1974	1,902,361 ^P	-	-
Design and Construction Planning			
State Urban and Coastal Park Fund	1,445,903 ^P	-	541,686 ^P
Design and Construction Planning			
Energy and Resources Fund	-	-	84,686 ^P
Hostel Facil			
Bagley Conservation Fund	3,269 ^C	-	-
Hostel Facilities			
State Parks and Recreation Fund	-	921,731 ^C	-
In-Holding Purchases			
State Parks and Recreation Fund	-	500,000 ^A	-
In-Holding Purchases			
Collier Park Preservation Fund	388,109 ^A	-	-
In-Holding Purchases			
Collier Park Preservation Fund	111,934 ^A	-	-
In-Holding Purchases			
State Parks and Recreation Fund	-	111,891 ^A	-
In-Holding Purchases			
State Parks and Recreation Fund	-	-	500,000 ^A

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—*Continued*STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82*Summary—Continued*

Madrona Marsh Acq			
State Parks and Recreation Fund	-	\$414,227 ^A	-
Mt Tamalpais SP—Steep Ravine Hostel Development			
State Parks and Recreation Fund	-	50,000 ^C	-
Opportunity Purchases			
Collier Park Preservation Fund	\$166,330 ^A	-	-
Opportunity Purchases			
Collier Park Preservation Fund	53,548 ^A	-	-
Opportunity Purchases			
Collier Park Preservation Fund	84,594 ^A	-	-
Opportunity Purchases			
Collier Park Preservation Fund	20,464 ^A	-	-
Opportunity Purchases			
State Parks and Recreation Fund	-	63,496 ^A	-
Opportunity Purchases			
State Parks and Recreation Fund	-	250,000 ^A	-
Opportunity Purchases			
State Parks and Recreation Fund	-	229,536 ^A	-
Opportunity Purchases			
State Parks and Recreation Fund	-	-	\$500,000 ^A
Option Purchases			
State Beach, Park, Recreation and Historical Facilities Fund of 1974	-	100,000 ^A	-
Option Purchases			
State Urban and Coastal Park Fund	-	100,000 ^A	-
Plan & Acq Costs			
Bagley Conservation Fund	99,999 ^A	-	-
Planning and Acquisition Costs			
State Parks and Recreation Fund	-	1 ^A	-
Planning Costs			
State Parks and Recreation Fund	-	89,318 ^P	-
Preacquisition Planning			
Bagley Conservation Fund	227 ^A	-	-
Preacquisition Planning			
State Beach, Park, Recreation and Historical Facilities Fund of 1974	100,001 ^A	-1 ^A	-
Preliminary Planning			
State Parks and Recreation Fund	-	100,000 ^P	-
Prenegotiation Planning			
State Urban and Coastal Park Fund	42,300 ^A	57,700 ^A	-
Prop Acq Boundary Surveys			
Park and Recreation Revolving Account, General Fund	2,632 ^A	-	-
Property Acquisition Boundary Surveys			
State Parks and Recreation Fund	-	97,368 ^A	-
Purch of Artifacts—Hist Proj			
Collier Park Preservation Fund	8,136 ^C	-	-
Purchase of Artifacts for St Historical Proj			
State Parks and Recreation Fund	-	33,951 ^C	-

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

Summary—Continued

Purchase of Artifacts for State Historic Projects—Statewide			
Collier Park Preservation Fund	\$339 ^C	—	—
Relocation Assistance			
Bagley Conservation Fund	—	\$100,000 ^A	—
Relocation Assistance			
Off Highway Vehicle Fund	—	35,000 ^A	—
Relocation Assistance			
State Beach, Park, Recreation and Historical Facilities Fund of 1964	—	1,000,000 ^A	—
Relocation Assistance			
State Beach, Park, Recreation and Historical Facilities Fund of 1974	—	140,000 ^A	—
Relocation Assistance			
State Parks and Recreation Fund	—	150,000 ^A	—
Relocation Assistance			
State Urban and Coastal Park Fund	—	300,000 ^A	—
Relocation Expense			
State Beach, Park, Recreation and Historical Facilities Fund of 1964	51,809 ^A	—	—
Santa Monica Mnts—Preacquisition Plng			
State Parks and Recreation Fund	—	249,773 ^A	—
Statewide Archeology			
State Urban and Coastal Park Fund	—	254,722 ^C	—
Statewide Trails—Ventura and Santa Barbara Counties			
State Beach, Park, Recreation and Historical Facilities Fund of 1974	19,500 ^C	257,977 ^C	—
Reimbursements			
From County of San Mateo	—250,000	—	—
From Clean Water Grant—State	—	—80,625	—
From Save the Redwoods League	—	—259,300	—
From Sempervirens Fund	—6,900	—294,500	—
From Save the Redwoods League	—	—1,000,000	—
From State Park Foundation	—	—100,000	—
Minor Projects			
Energy and Resources Fund	—	500,000 ^C	\$500,000 ^C
State Parks and Recreation Fund	—	2,237,288 ^C	2,300,000 ^C
Collier Park Preservation Fund	1,985,589 ^C	—	—
Off Highway Vehicle Fund	—	—	618,300 ^C
TOTALS, EXPENDITURES	\$114,207,847	\$205,229,196	\$32,200,684

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

Budget Act of 1979, Item 461.5	\$450,000	—	—
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DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Prior year balances available:				
Chapter 1139, Statutes of 1973.....		451,541	-	-
Budget Act of 1977, Item 399		11,764	-	-
Budget Act of 1979, Item 461.5		-	10,710	-
Chapter 1342, Statutes of 1978, Section 1		-	20,444	-
Totals Available		\$913,305	\$31,154	-
Balance available in subsequent years		- 31,154	-	-
Chapter 1139, Statutes of 1972 (as reappropriated by Section 10.07 Budget Act of 1980 and per funding shift to Special Account for Capital Outlay per Section 6.2, Budget Act of 1980)		- 451,541	-	-
Unexpended balances, estimated savings:				
Budget Act of 1979, Item 461.5		-	- 10,710	-
TOTALS, EXPENDITURES.....		\$430,610	\$20,444	-
036 Special Account for Capital Outlay				
APPROPRIATIONS				
Budget Act of 1980, Item 528		-	\$827,800	-
Chapter 1139, Statutes of 1973 (Reappropriation per Section 6.2, Budget Act of 1980)		-	451,541	-
TOTALS, EXPENDITURES.....		-	\$1,279,341	-
013 Park and Recreation Revolving Account, General Fund *				
Budget Act of 1978, Item 462		\$7,825,000	-	-
Transfers from Government Code Section 16352		372,420	-	-
Prior year balances available:				
Chapter 1077, Statutes of 1975.....		25,006	-	-
Chapter 1066, Statutes of 1976.....		735,000	-	-
Budget Act of 1977, Item 400		20,000	-	-
Chapter 835, Statutes of 1977.....		188,833	-	-
Chapter 945, Statutes of 1977.....		2,699,493	-	-
Chapter 947, Statutes of 1977.....		3,000,000	-	-
Budget Act of 1978, Item 457		2,031,505	-	-
Chapter 511, Statutes of 1978.....		21,245	-	-
Chapter 977, Statutes of 1978.....		150,000	-	-
Chapter 978, Statutes of 1978.....		50,000	-	-
Totals Available		\$17,118,502	-	-
Balance available in subsequent years (transferred to State Parks and Recreation Fund, July 1, 1980)		- 8,692,154	-	-
Unexpended balances, estimated savings:				
Chapter 1077, Statutes of 1975.....		- 25,006	-	-
Chapter 511, Statutes of 1978.....		- 12,483	-	-
Budget Act of 1978, Item 457		- 3,226	-	-
TOTALS, EXPENDITURES.....		\$8,385,633	-	-

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
018 Hostel Facilities Use Fees, General Fund *				
Budget Act of 1979, Item 466.5		\$433,712	-	-
Prior year balances available:				
Chapter 1529, Statutes of 1974		351,176	-	-
Chapter 744, Statutes of 1975		499,797	-	-
Chapter 1019, Statutes of 1975		449,450	-	-
Budget Act of 1976, Section 19.3		184,381	-	-
Totals Available		\$1,918,516	-	-
Balance available in subsequent years (transferred to State Parks and Recreation Fund, July 1, 1980)		-1,580,511	-	-
TOTALS, EXPENDITURES		\$338,005	-	-

132 Bagley Conservation Fund *

APPROPRIATIONS

Budget Act appropriation	-	-	-
Budget Act of 1980, Item 529	-	\$3,854,674	-
Budget Act of 1979, Item 463	\$5,561,102	-	-
Chapter 1089, Statutes of 1979, Section 1	3,178,205	-	-
Allocation for employee compensation	5,269	12,271	-
Transfer from Government Code Section 16352	441,121	-	-
Prior year balances available:			
Budget Act of 1972, Item 318.2	69,581	-	-
Chapter 1423, Statutes of 1972	675,761	-	-
Budget Act of 1973, Item 350	3,509,680	-	-
Chapter 1521, Statutes of 1974	2,884,522	-	-
Chapter 901, Statutes of 1975	17,960	-	-
Chapter 1440, Statutes of 1976	1,933,485	-	-
Budget Act of 1977, Item 401	17,525	-	-
Budget Act of 1977, Section 12.82	50,000	-	-
Chapter 1109, Statutes of 1977, Section 3	733,924	-	-
Budget Act of 1978, Item 458.1	485,760	-	-
Chapter 987, Statutes of 1978, Section 1	165,128	-	-
Totals Available	\$19,729,023	\$3,866,945	-

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Balance available in subsequent years (transferred to State Parks and Recreation Fund, 7/1/80)		-7,835,075	-	-
Unexpended balances, estimated savings:				
Chapter 1521, Statutes of 1974.....		-257,825	-	-
Chapter 1440, Statutes of 1976.....		-1,033,016	-	-
Chapter 1109, Statutes of 1977, Section 3		-144,949	-	-
Budget Act of 1979, Item 463		-3,178,205	-	-
Budget Act of 1980, Item 529		-	-1,326,000	-
TOTALS, EXPENDITURES.....		\$7,279,953	\$2,540,945	-
392 State Parks and Recreation Fund ¹				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		-	-	\$16,003,105
Budget Act of 1980, Item 530		-	\$4,606,863	-
Chapter 86, Statutes of 1980.....		-	7,800,000	-
Chapter 372, Statutes of 1980.....		-	7,500,000	-
Chapter 809, Statutes of 1980.....		-	35,185,000	-
Chapter 1199, Statutes of 1980.....		-	1,100,000	-
Prior year balances available from other funds ¹ :				
Parks and Recreation Revolving Account:				
Chapter 1066, Statutes of 1976.....		-	735,000	-
Budget Act of 1977, Item 400		-	20,000	-
Chapter 835, Statutes of 1977.....		-	91,816	-
Chapter 945, Statutes of 1977.....		-	2,033,746	-
Chapter 947, Statutes of 1977.....		-	3,000,000	-
Budget Act of 1978, Items 457		-	1,203,830	-
Chapter 977, Statutes of 1978.....		-	135,000	-
Chapter 978, Statutes of 1978.....		-	50,000	-
Budget Act of 1979, Item 462		-	1,422,762	-
Hostel Facilities Use Fees, General Fund:				
Chapter 1529, Statutes of 1974.....		-	203,610	-
Chapter 744, Statutes of 1975.....		-	296,024	-
Chapter 1019, Statutes of 1975.....		-	440,665	-
Chapter 1020, Statutes of 1975.....		-	294,000	-
Budget Act of 1976, Section 19.4.....		-	174,382	-
Budget Act of 1979, Item 466.5		-	171,830	-
Bagley Conservation Fund:				
Budget Act of 1972, Item 318.2.....		-	22,756	-
Chapter 1423, Statutes of 1972.....		-	293,864	-
Budget Act of 1973, Item 350		-	2,520,634	-
Chapter 1521, Statutes of 1974.....		-	1,776,518	-
Chapter 901, Statutes of 1975.....		-	7,704	-
Chapter 1440, Statutes of 1976.....		-	1,011,049	-
Budget Act of 1977, Item 401		-	17,525	-
Budget Act of 1977, Section 12.82.....		-	50,000	-
Chapter 1109, Statutes of 1977.....		-	485,737	-
Budget Act of 1978, Item 458.1.....		-	416,830	-
Chapter 987, Statutes of 1978.....		-	128,467	-
Budget Act of 1979, Item 463		-	1,004,190	-
Chapter 1089, Statutes of 1979, Section 1		-	99,801	-

¹ Chapter 1065, Statutes of 1979 transferred the active appropriations from (a) the Parks and Recreation Revolving Account, (b) the Hostel Facilities Use Fees, (c) the Bagley Conservation Fund, and (d) the Collier Park Preservation Fund to the newly created State Parks and Recreation Fund.

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Collier Park Preservation Fund:				
Chapter 853, Statutes of 1975.....		-	92,000	-
Chapter 462, Statutes of 1976.....		-	414,227	-
Chapter 1379, Statutes of 1976, Section 6		-	121,823	-
Budget Act of 1977, Item 402		-	347,119	-
Budget Act of 1978, Item 459		-	127,229	-
Chapter 782, Statutes of 1978.....		-	-	-
Chapter 1339, Statutes of 1978.....		-	1,500,000	-
Budget Act of 1979, Item 464		-	461,427	-
Totals Available		-	\$77,363,428	\$16,003,105
Balance available in subsequent years		-	-	-
TOTALS, EXPENDITURES.....		-	\$77,363,428	\$16,003,105

188 Energy and Resources Fund

APPROPRIATIONS

301 Budget Act appropriation (expenditures).....		-	-	-
Budget Act of 1980, Item 532		-	\$5,723,878	\$584,686
TOTALS, EXPENDITURES.....		-	\$5,723,878	\$584,686

156 Collier Park Preservation Fund *

Budget Act of 1979, Item 464		\$4,868,400	-	-
Transfer from Government Code, Section 16352.....		51,720	-	-
Prior year balances available:				
Chapter 853, Statutes of 1975.....		205,966	-	-
Budget Act of 1976, Item 386		303,171	-	-
Chapter 462, Statutes of 1976.....		414,227	-	-
Chapter 1379, Statutes of 1976, Section 6		615	-	-
Budget Act of 1977, Item 402		1,302,273	-	-
Chapter 946, Statutes of 1977.....		126,929	-	-
Budget Act of 1978, Item 459		503,947	-	-
Chapter 782, Statutes of 1978.....		2,484,322	-	-
Chapter 1339, Statutes of 1978.....		1,500,000	-	-
Totals Available		\$11,761,570	-	-
Balances available in subsequent years transferred to State Parks and Recreation Fund, July 1, 1980		-\$3,063,825	-	-
Unexpended balances, estimated savings:				
Budget Act of 1976, Item 386		-74,178	-	-
Budget Act of 1977, Item 402		-640,392	-	-
Chapter 946, Statutes of 1977.....		-12,077	-	-
Budget Act of 1978, Item 459		-100	-	-
Budget Act of 1979, Item 464		-12,811	-	-
TOTALS, EXPENDITURES.....		\$7,958,187	-	-

263 Off-Highway Vehicle Fund

APPROPRIATIONS

301 Budget Act appropriation		-	-	\$13,168,700
Budget Act of 1980, Item 532.5.....		-	\$55,000	-
Chapter 809, Statutes of 1980.....		-	610,000	-
Budget Act of 1979, Item 466		\$3,185,753	-	-
Transfer from Government Code, Section 16352.....		2,330,800	-	-
Prior year balances available:				
Chapter 542, Statutes of 1974.....		227,310	227,127	-
Chapter 741, Statutes of 1975.....		225,005	216,555	-
Chapter 1379, Statutes of 1976.....		115,000	31,774	-
Budget Act of 1977, Item 403.5.....		5,400,617	327,321	-
Budget Act of 1978, Item 461		6,846,096	1,622,016	-
Chapter 496, Statutes of 1978.....		525,190	-	-
Budget Act of 1979, Item 466		-	1,954,110	-
Total, Available		\$18,855,771	\$5,043,903	\$13,168,700
Balance Available in subsequent year		-4,378,903	-	-

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Unexpended balances, estimated savings:				
Chapter 741, Statutes of 1975.....		-	-	-
Budget Act of 1977, Item 403.5.....		-11,229	-	-
Chapter 496, Statutes of 1978.....		-114,921	-	-
TOTALS, EXPENDITURES.....		\$14,350,718	\$5,043,903	\$13,168,700
728 Recreation and Fish and Wildlife Enhancement Fund ^c				
APPROPRIATIONS				
301 Budget Act appropriation.....		-	-	\$8,071
Budget Act of 1978, Item 501.....		\$36,372	-	-
Budget Act of 1979, Item 498.....		-	-	-
Allocation of employee compensation.....		3,952	-	-
Transfer from Government Code, Section 16352.....		36,832	-	-
Prior year balances available:				
Budget Act of 1972, Item 327.....		1	-	-
Budget Act of 1973, Item 375.....		1	-	-
Budget Act of 1974, Item 405.....		3,681,272	\$24,274	-
Budget Act of 1975, Item 383.....		10,001	35,608	-
Budget Act of 1977, Item 433.....		1,040,574	135,959	-
Budget Act of 1978, Item 501.....		15,423	15,423	-
Totals Available.....		\$4,824,428	\$211,264	\$8,071
Balances available in subsequent years.....		-211,264	-	-
Unexpended balances, estimated savings:				
Budget Act of 1972, Item 327.....		-1	-	-
Budget Act of 1973, Item 375.....		-1	-	-
Budget Act of 1974, Item 405.....		-3,522,055	-	-
Budget Act of 1977, Item 433.....		-736,064	-	-
TOTALS, EXPENDITURES.....		\$355,043	\$211,264	\$8,071
732 State Beach, Park, Recreational and Historical Facilities Fund of 1964 ^c				
APPROPRIATIONS				
301 Budget Act appropriation.....		-	-	\$13,669
Budget Act of 1980, Item 573.....		-	\$1,023,240	-
Allocation for employee compensation.....		-	1,840	-
Chapter 1017, Statutes of 1979.....		\$1,225,000	-	-
Chapter 1085, Statutes of 1979.....		1,300,000	-	-
Prior year balances available:				
Budget Act of 1965, Item 362.....		\$752,718	-	-
Budget Act of 1966, Item 423.....		231,383	-	-
Budget Act of 1973, Item 367.....		64,190	-	-
Budget Act of 1976, Item 403.....		16,255	-	-
Chapter 1325, Statutes of 1976.....		766,886	766,886	-
Chapter 1379, Statutes of 1976.....		830,158	784,107	-
Budget Act of 1977, Item 428.....		1,211	1,044	-
Budget Act of 1978, Item 498.....		1,148,572	1,111,527	-
Chapter 1017, Statutes of 1979.....		-	94,588	-
Chapter 1085, Statutes of 1979.....		-	293,279	-
Totals Available.....		\$6,336,373	\$4,076,511	\$13,669
Balance available in subsequent years.....		-3,051,431	-	-
Unexpended balances, estimated savings:				
Budget Act of 1965, Item 362.....		-564,677	-	-
Budget Act of 1966, Item 423.....		-231,261	-	-
Budget Act of 1973, Item 367.....		-12,381	-	-
Budget Act of 1976, Item 403.....		-16,255	-	-
Budget Act of 1978, Item 498.....		-	-	-
TOTALS, EXPENDITURES.....		\$2,460,368	\$4,076,511	\$13,669

DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974^c				
APPROPRIATIONS				
301 Budget Act appropriations	-	-	-	\$1,096,392
Budget Act of 1980, Item 578	-	-	\$14,636,467	-
Budget Act of 1980, Item 578.01	-	-	1,500,000	-
Allocation for employee compensation	\$187,691	90,189	-	-
Chapter 86, Statutes of 1980	1,400,000	-	-	-
Chapter 1262, Statutes of 1980	-	-	125,000	-
Chapter 1305, Statutes of 1980	-	-	1,800,000	-
Transfer from Government Code, Section 16352	1,708,848	420,939	-	-
Budget Act of 1979, Item 500	4,714,774	-	-	-
Prior year balances available:				
Budget Act of 1973, Item 379	474,129	48,390	-	-
Chapter 1064, Statutes of 1973	701,229	698,590	-	-
Budget Act of 1974, Item 410.2	7,307,888	-	-	-
Chapter 1484, Statutes of 1974	9,645,556	1,945,422	-	-
Chapter 1514, Statutes of 1974	221,000	413,463	-	-
Budget Act of 1975, Item 387.4	967,706	79,434	-	-
Budget Act of 1976, Item 411	604,900	486,246	-	-
Chapter 350, Statutes of 1976	7,307,576	663,011	-	-
Chapter 353, Statutes of 1976	20,990	990	-	-
Budget Act of 1977, Item 435	2,579,696	915,847	-	-
Chapter 8, Statutes of 1978	3,000,000	-	-	-
Chapter 793, Statutes of 1978	-	40,000	-	-
Budget Act of 1978, Item 503	5,163,089	2,809,571	-	-
Chapter 392, Statutes of 1979	280,000	205	-	-
Budget Act of 1979, Item 500	-	185,645	-	-
Chapter 86, Statutes of 1980	-	266,787	-	-
Totals Available	\$46,285,072	\$27,126,196	-	\$1,096,392
Balance available in subsequent years	- \$8,553,601	-	-	-
Unexpended balances, estimated savings:				
Budget Act of 1973, Item 379	- 414,766	-	-	-
Chapter 1484, Statutes of 1974	- 7,031,029	-	-	-
Budget Act of 1975, Item 387.4	- 794,271	-	-	-
Budget Act of 1976, Item 411	- 83,334	-	-	-
Chapter 350, Statutes of 1976	- 746,372	-	-	-
Budget Act of 1977, Item 435	- 320,549	-	-	-
Budget Act of 1978, Item 503	- 2,300,000	-	-	-
TOTALS, EXPENDITURES	\$26,041,150	\$27,126,196	\$1,096,392	
742 State Urban and Coastal Park Fund^c				
APPROPRIATIONS				
301 Budget Act appropriation	-	-	-	\$541,686
Budget Act of 1980, Item 585	-	-	\$14,989,153	-
Chapter 372, Statutes of 1980	-	-	6,000,000	-
Chapter 1305, Statutes of 1980	-	-	1,500,000	-
Budget Act of 1979, Item 508	\$25,023,621	-	-	-
Allocation for employee compensation	152,128	69,942	-	-
Transfer from Government Code Section 16352	4,075,000	65,000	-	-
Prior year balances available:				
Budget Act of 1977, Item 443	24,360,247	5,704,260	-	-
Chapter 1109, Statutes of 1977	29,179,176	13,748,934	-	-
Chapter 756, Statutes of 1977	956,666	-	-	-
Budget Act of 1978, Item 512	8,126,502	1,602,707	-	-
Chapter 1257, Statutes of 1978	14,750,000	14,750,000	-	-
Chapter 1258, Statutes of 1978	1,550,000	-	-	-
Budget Act of 1979 Item 508	-	18,000,964	-	-
Totals Available	\$108,173,340	\$76,430,960	-	\$541,686
Balance available in subsequent years	- 53,806,865	-	-	-
Unexpended balances, estimated savings:				
Budget Act of 1977, Item 443	- 3,006,546	-	-	-
Chapter 756, Statutes of 1977	- 949,369	-	-	-
Chapter 1109, Statutes of 1977	- 3,398,247	-	-	-
Budget Act of 1978, Item 512	- 1,446,260	-	-	-
Budget Act of 1979, Item 508	- 77,846	-	-	-
TOTALS, EXPENDITURES	\$45,488,207	\$76,430,960	\$541,686	
890 Federal Trust Funds^f				
APPROPRIATIONS				
Federal funds (expenditures)	\$1,119,973	\$5,412,326	-	\$784,375
952 State Park Contingent Fund^e				
APPROPRIATIONS				
301 Budget Act appropriation	-	-	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$114,207,847	\$205,229,196	\$32,200,684	

380 CALIFORNIA EXPOSITION AND STATE FAIR

The objective of the California Exposition and State Fair is to provide a medium for the education, commercial interaction, personal interaction, and recreation of the citizens of California by providing a forum for the competitive and non-competitive exhibition of the State's industrial and agricultural accomplishments.

Program Requirements

	1979-80	1980-81	1981-82
California Exposition and State Fair	\$8,581,366	\$8,876,235	\$9,185,739
Reimbursements	-468,026	-152,002	-180,286
NET TOTALS, PROGRAM	\$8,113,340	\$8,724,233	\$9,005,453
General Fund	7,848,340	8,459,233	8,740,453
Fair and Exposition Fund	265,000	265,000	265,000
Personnel years	176.4	166.9	166.9

CALIFORNIA EXPOSITION AND STATE FAIR

Program Objectives and Description

Fairs traditionally provide an arena for the presentation of new ideas and information for the education of the visitor as well as provide a market place for the demonstration, advertisement, and sale of goods and services. Sponsors from the governmental and commercial sectors can present promotional information to the public. Fairs stimulate achievement through awards and prizes for excellence in the fields of agriculture and industry, and create a festive atmosphere with events and attractions for the amusement and recreation of their participants.

The California Exposition and State Fair provides a showcase for the agricultural, recreational and industrial resources of California for both residents and non-residents. It provides a forum for State Government to present its achievements to its constituency, and establishes programs of public participation to encourage the interchange of information regarding agriculture, industry and government. The State Fair also provides conventional youth programs for Scouting, 4-H, and FFA, and provides a recreational outlet for the citizens of California.

In the past the Division of Exposition and State Fair has participated in various exchange service agreements. The majority of these agreements involve less than a \$5,000 value. For those that exceed \$5,000 and are proposed for continuation in the 1981-82 fiscal year, the following summary is provided:

Souvenir Program—Publisher (chosen through bid process) supplies 500,000 souvenir programs. All costs are at the contractor's sole expense. All advertising fees are collected by the contractor. Estimated savings to the State is \$30,000.

Advertising—Through agreement, originally established in 1968, contractor provides billboard advertising throughout Northern California market area for the State Fair. State provides easement rights to contractor for use of three signboards for the remaining ten months of the year. Estimated savings to the State is \$30,000.

In addition, the Division of Exposition and State Fair participated in various co-promotional efforts. The purpose of these agreements is to allow willing businesses the use of the State Fair in promotional campaigns which, at no cost to the State, provides approximately \$100,000 a year in advertising value. In all cases, besides generating savings, exchange and promotional agreements provide additional revenues through increased attendance.

Authority

Food and Agricultural Code, Part 2 of Division 3.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	176.4	166.9	166.9	\$2,718,653	\$3,047,174	\$3,075,458
101001 Totals, Salaries and Wages	176.4	166.9	166.9	\$2,718,653	\$3,047,174	\$3,075,458
Net Totals, Salaries and Wages ..	176.4	166.9	166.9	\$2,718,653	\$3,047,174	\$3,075,458
103101 Staff Benefits	-	-	-	924,808	730,983	740,878
100000 Totals, Personal Services	176.4	166.9	166.9	\$3,643,461	\$3,778,157	\$3,816,336

OPERATING EXPENSES AND EQUIPMENT

General expenses	1,996,641	2,088,570	2,232,927
Printing	63,502	70,686	75,462
Communications	42,041	49,896	53,268
Postage	34,000	41,580	44,390
Insurance	299,291	340,956	363,996
Travel—in-state	38,938	45,738	48,829
Travel—out-of-state	830	1,750	2,000
Training	832	2,500	2,500
Facilities operations	492,512	561,330	599,261
Utilities	263,521	299,376	319,606
Cons & Prof Svcs: Interdept's	18,300	-	-
Cons & Prof Svcs: External	339,445	407,484	435,019
Equipment	51,373	58,212	62,145
300000 Totals, Operating Expenses and Equipment	\$3,641,226	\$3,968,078	\$4,239,403

SPECIAL ITEMS OF EXPENSE

Planning Task Force	120,000	-	-
Revenue bond interest and redemption	1,130,000	1,130,000	1,130,000
Legal services	46,679	-	-
400000 Totals, Special Items of Expense	\$1,296,679	\$1,130,000	\$1,130,000
TOTALS, EXPENDITURES	8,581,366	8,876,235	9,185,739
Reimbursements	-468,026	-152,002	-180,286
NET TOTALS, EXPENSES	\$8,113,340	\$8,724,233	\$9,005,453

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

CALIFORNIA EXPOSITION AND STATE FAIR—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$3,044,918	\$3,544,673	\$3,240,453
011 Budget Act appropriation (appropriated revenue)	4,305,508	4,579,708	5,500,000
Less revenue not received	- 72,000	-	-
Allocation for contingencies or emergencies	230,866	-	-
Allocation for employee compensation	432,798	334,852	-
Allocation for price increase	125,000	-	-
Prior Year Balances Available:			
Chapter 219, Statutes of 1977	120,000	-	-
Budget Act of 1968, Section 10.2	76,521	29,842	-
Chapter 1049, Statutes of 1977	13,542	13,542	-
Totals Available	\$8,277,153	\$8,502,617	\$8,740,453
Savings per Section 27.2, Budget Act of 1979	- 172,366	-	-
Balance available in subsequent years	- 29,842	-	-
Unexpended balances, estimated savings	- 226,605	- 43,384	-
TOTALS, EXPENDITURES	\$7,848,340	\$8,459,233	\$8,740,453

191 Fair and Exposition Fund

APPROPRIATIONS			
Business and Professions Code, Section 19622(a) (expenditures)	\$265,000	\$265,000	\$265,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,113,340	\$8,724,233	\$9,005,453

REVENUES

RECEIPTS:	1979-80	1980-81	1981-82
Admissions	\$1,191,187	\$1,326,699	\$1,430,000
Parimutuel wagering	1,338,302	1,408,206	1,500,000
Parking	192,177	384,805	400,000
Concessions	1,335,851	1,354,221	1,400,000
Entry fees and miscellaneous	16,359	17,321	20,000
Interim events	528,709	450,000	750,000
100000 Totals, Revenue (General Fund)	\$4,602,585	\$4,941,252	\$5,500,000
Amount to appropriated revenue	4,510,368	4,579,708	5,500,000
Net amount to General Fund	92,217	361,544	-

CALIFORNIA EXPOSITION AND STATE FAIR—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS				
Buildings A and B—interior renovation		-	\$330,000	-
Concessions facilities—planning and working drawings		\$15,740	21,260	-
construction.....		-	150,000	-
Expo Center—construction		682,679	-	-
Public Works Employment Act, Title I				
Horticulture and Propagation unit.....		1,462	330,759	-
Lagoon excavation		36,835	47,643	-
Racetrack infield		-	257,151	-
Utility system renovation		80,574	129,192	-
Carnival Area Restoration		-	454,737	-
Grandstand Restrooms		-	164,109	-
Floriculture Pavilion		50,440	284,398	-
Bldgs A, B, C Roof Replacement		-	133,768	-
Totalizer System		36,045	18,177	-
Stable area roadways and drainage		-	207,957	-
Handicapped restrooms		67,797	7,203	-
South spine ramp and plaza		24,000	102,000	-
Rodeo arena renovation.....		-	74,440	-
Area lighting.....		-	74,000	-
Lagoon improvement (stage)		-	50,000	-
Horse stalls installation		-	140,000	-
Building C renovation		-	79,260	-
Unallocated		-	24,396	-
Total, Major Projects.....		\$995,572	\$3,080,450	-
MINOR PROJECTS		523,349	525,000	520,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$1,518,921	\$3,605,450	\$520,000

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$525,000	-	-
Prior year balances available:			
Item 404, Budget Act of 1977	60,300	\$21,260	-
Item 462, Budget Act of 1978	1,000,000	150,000	-
Totals Available	\$1,585,300	\$171,260	-
Balance available in subsequent year	-171,260	-	-
Unexpended balance, estimated savings	-192,272	-	-
TOTALS, EXPENDITURES	\$1,221,768	\$171,260	-

036 Special Account for Capital Outlay

APPROPRIATIONS

301 Budget Act appropriation (expenditures).....	-	\$855,000	\$520,000
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890 Federal Trust Funds ^f

APPROPRIATIONS

Public Works Employment Act, Title I (expenditures)	\$297,153	\$2,579,190	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$1,518,921	\$3,605,450	\$520,000

381 SANTA MONICA MOUNTAINS CONSERVANCY

Program Objectives and Description

The Santa Monica Mountains Conservancy was created by Chapter 1087 (AB 1512), Statutes of 1979 to implement the Santa Monica Mountains Comprehensive Plan by developing programs for full fee or less than fee acquisition, restoration or consolidation of lands in the Santa Monica Mountains Zone for park, recreation, or conservation purposes.

The specific powers of the Conservancy include powers to: (1) acquire real property, including development rights and easements, and lease, rent, sell, or transfer, or exchange these lands; (2) award grants or interest free loans to State and local agencies for purchase or restoration of park, recreation, conservation, or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible and does not adversely impact the Santa Monica National Recreation Area; (3) award grants or interest free loans to State and local agencies for assembly of parcels to improve or correct resource management or for development of public facilities essential to park, recreation, or conservation purposes; (4) acquire and hold for subsequent conveyance, or award grants or interest free loans, to an appropriate public agency for acquisition of park, conservation, or recreation sites, when that agency cannot expedite acquisition of critical sites under immediate development pressure; (5) accept dedication or easements or tax delinquent parcels and have first right of refusal on property being sold as excess land by a public agency.

The Conservancy has approved project priorities that emphasize use of limited fiscal resources on a revolving fund basis. The Conservancy program gives highest priority to opportunity projects where immediate action can result in substantial cost savings; to restoration of small lot subdivisions; acquisition of park, recreation, open space and conservation areas; buffer zone protection of critical environmental resources; and resource enhancement. Local government participation is a critical element for each project.

For 1981-82 a \$4,000,000 appropriation is proposed from the Parklands Fund of 1980 to support the Conservancy's acquisition activities. In order to implement the proposed acquisition program, an additional 4.5 personnel years are proposed for the budget year. A total of \$351,200 in project planning and design costs are proposed to be reimbursed from the Parkland Fund appropriation.

Program Requirements

	1979-80	1980-81	1981-82
Santa Monica Mountains Conservancy (General Fund)	\$100,000	\$300,647	\$315,219
Personnel years	2.2	7.2	11.7

Authority

Chapter 1087, Statutes of 1979.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2.2	7.5	7.5	\$50,580	\$187,514	\$193,744
Workload and administrative adjustments	-	(2)	(2)	-	2,596	19,524
Proposed new positions	-	-	4.5	-	-	57,992
101001 Totals, Salaries and Wages	2.2	7.5	12	\$50,580	\$190,110	\$271,260
105141 Estimated salary savings	-	-0.3	-0.3	-	-6,545	-6,545
Net Totals, Salaries and Wages ..	2.2	7.2	11.7	\$50,580	\$183,565	\$264,715
103101 Staff benefits	-	-	-	11,894	39,601	59,022
100000 Totals, Personal Services	2.2	7.2	11.7	\$62,474	\$223,166	\$323,737

OPERATING EXPENSES AND EQUIPMENT

General expense	6,951	10,327	14,457
Printing	84	2,000	1,500
Communications	4,675	3,581	6,000
Postage	-	2,000	2,500
Travel-in-state	6,913	8,000	10,000
Travel-out-of-state	811	4,000	11,000
Training	-	200	200
Facilities operations	5,239	13,000	17,000
Data processing	-	-	2,000
Cons & prof svcs: Interdepart'l	12,790	-	74,362
Cons & prof svcs: External	-	-	179,913
Central administrative services	-	32,473	18,750
Equipment	63	1,900	5,000
300000 Totals, Operating Expenses and Equipment	\$37,526	\$77,481	\$342,682
TOTALS, EXPENDITURES	\$100,000	\$300,647	\$666,419
Reimbursements	-	-	-351,200
NET TOTALS, EXPENDITURES	\$100,000	\$300,647	\$315,219

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriations	-	\$281,730	\$315,219
Allocation for employee compensation	-	18,917	-
Chapter 1087, Statutes of 1979	\$100,000	-	-
TOTALS, EXPENDITURES	\$100,000	\$300,647	\$315,219

¹ For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

SANTA MONICA MOUNTAINS CONSERVANCY—Continued

941 Santa Monica Mountains Conservancy Fund °

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 1087, Statutes of 1979.....	\$100,000	-	-
Less transfer from the General Fund	- 100,000	-	-
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$100,000	\$300,647	\$315,219

FUND CONDITION

941 Santa Monica Mountains Conservancy Fund °

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	-	-	-
Expenditures:			
State operations	\$100,000	-	-
Less transfer from General Fund	- 100,000	-	-
Capital Outlay	-	\$1,000,000	-
Less transfer from Energy and Resources Fund	-	- 1,000,000	-
Accumulated Surplus, June 30	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2.2	7.5	7.5	\$50,580	\$187,514	\$193,744
Workload and Administrative Adjustments:						
Positions reclassified	-	(2)	(2)	-	2,596	19,524
Totals, Workload and Administrative Adjustments	-	-	-	-	\$2,596	\$19,524
Proposed New Positions:						
Junior planner (limited to 6/30/82)	-	-	1	1,352-1,626	-	16,644
Ofc asst II (limited to 6/30/82)	-	-	1	1,081-1,341	-	11,280
Temporary help	-	-	2.5	-	-	30,068
Total, Proposed New Positions	-	-	4.5	-	-	\$57,992
TOTALS, SALARIES AND WAGES.....	2.2	7.5	12	\$50,580	\$190,110	\$271,260

SANTA MONICA MOUNTAINS CONSERVANCY—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURES

Actual	Estimated	Proposed
1979-80	1980-81	1981-82

MAJOR PROJECTS

Grants and acquisition of land	-	\$150,000	-
Acquisition of excess public agency and tax deeded property	-	700,000	-
Buffer zone protection	-	2,552,000	\$130,000
Preacquisition and opportunity purchases	-	-	1,000,000
Acquisition of park, recreation, open space and conservation land	-	-	1,840,000
Restoration of small lot subdivisions	-	-	1,030,000
TOTALS, EXPENDITURES.....	-	\$3,402,000	\$4,000,000
Energy and Resources Fund	-	1,000,000	-
Federal Trust Fund	-	2,402,000	-
Parklands Fund of 1980	-	-	4,000,000

RECONCILIATION WITH APPROPRIATION

3 CAPITAL OUTLAY

188 Energy and Resources Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)	-	\$1,000,000	-
941 Santa Monica Mountains Conservancy Fund °			
Budget Act appropriation	-	\$1,000,000	-
Less transfer from Energy and Resources Fund	-	- 1,000,000	-
TOTALS, EXPENDITURES.....	-	-	-

721 Parklands Fund of 1980 °

301 Budget Act appropriation	-	-	\$4,000,000
TOTALS, EXPENDITURES.....	-	-	\$4,000,000

890 Federal Trust Fund f

Budget Act appropriation (expenditures)	-	\$2,402,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	-	\$3,402,000	\$4,000,000

382 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

The San Francisco Bay Conservation and Development Commission, headquartered at San Francisco, was created by the Legislature in 1965 with objectives to provide a regional approach to protecting the public interest in San Francisco Bay; to insure its beneficial use as the most valuable single natural resource of the entire region; and to provide a democratic and politically responsive process by which the bay and its shoreline can be analyzed, planned, and regulated as a single unit.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Bay Conservation and Development	\$1,047,863	\$1,151,091	\$1,236,746
20 Legislative Mandates	9,800	23,000	-
30 Administration—distributed to other programs	(122,200)	(130,750)	(143,825)
TOTALS, PROGRAMS	\$1,057,663	\$1,174,091	\$1,236,746
Reimbursements	-424,760	-401,193	-422,038
NET TOTALS, PROGRAMS	\$632,903	\$772,898	\$814,708
General Fund	632,903	772,898	814,708
Personnel Years	24.6	26.9	27.9

SIGNIFICANT PROGRAM CHANGES

Description	Personnel Years	Dollars
Add staff for increased enforcement effort and information system analysis	3	\$90,000
Reduce staff for the CEIP	-2	-66,799

10 BAY CONSERVATION AND DEVELOPMENT

Program Objectives and Description

The San Francisco Bay Conservation and Development Commission is charged with: maintaining the bay plan in an up-to-date manner based on current information and projections in order to serve as a guide for the conservation of San Francisco Bay and the development of its shoreline; carrying out provisions of law by issuing or denying permits for all filling or dredging in the bay; for change in use of salt ponds or other "managed wetlands" adjacent to the bay; and for substantial change in use of property within 100 feet of the bay.

Comprehensive regional planning studies are conducted by staff and consultants to provide the basic information and planning data for granting or denying permits and to strengthen or revise specific parts of the San Francisco Bay Plan. This requires continuing and extensive cooperation and coordination with federal, state, regional, local, and private agencies.

In addition, in 1977 the Legislature gave the Commission responsibility for implementing, in cooperation with local government, the Suisun Marsh Preservation Act of 1977 (Public Resources Code, Sections 29000-29612).

One Coastal Program Analyst I and one Stenographer, plus one person year in Temporary Help and \$90,000 in Reimbursements are added in the 1981-82 fiscal year to provide for increased enforcement effort and new information systems. Included in this component is \$25,000 for additional legal counsel to file amicus briefs in certain land-use cases.

Two person-years are eliminated in 1981-82 since federal funds will not be available to continue the Coastal Energy Impact Program.

In addition, \$28,506 in General Funds are added to the 1981-82 fiscal year to provide for an increase in the cost of the lease for the Commission's office space.

Finally, \$24,391 in the 1980-81 fiscal year; and \$22,038 in the 1981-82 fiscal year in reimbursements is added for the portion of the 1980-81 salary increase not funded from General Funds nor covered by existing reimbursements.

Authority

Title 7.2, Section 66600 et seq., Government Code (McAteer-Petris Act of 1965 as amended in 1969-1975).
Division 19 (beginning with Section 29000), Public Resources Code (Suisun Marsh Preservation Act of 1977).

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	20.1	22.4	22.4	\$1,047,863	\$1,151,091	\$1,087,874
Workload adjustments.....	-	-	1	-	-	148,872
Totals, Bay Conservation and Development	20.1	22.4	23.4	\$1,047,863	\$1,151,091	\$1,236,746
General Fund				623,103	749,898	814,708
Reimbursements				424,760	401,193	422,038

20 LEGISLATIVE MANDATES

Program Objectives and Description

Section 2231(a) of the Revenue and Taxation Code requires the state to pay local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the San Francisco Bay Conservation and Development Commission, there is one legislative mandate, Chapter 1155/77 (AB 1717) Suisun Marsh Preservation Act of 1977.

All components of the Suisun Marsh Protection Plan mandated under this act will be completed during the current year. Ongoing implementation costs are provided for in the Department of Fish and Game budget.

Program Requirements	1979-80	1980-81	1981-82
Continuing program costs (General Fund)	\$9,800	\$23,000	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

30 ADMINISTRATION

Program Objectives and Description

Commission activities require managerial, fiscal and supervisory functions to provide general administrative services to the commission and staff and to carry out commission policies and directives. Specific activities include interpretation, dissemination, and implementation of commission policies and directives, budgeting, procurement and expenditures control, business services, administrative support of commission meetings, clerical support and public information activities.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Administration	4.5	4.5	4.5	\$122,200	\$130,750	\$143,825
Less amounts distributed to other programs	-	-	-	-122,200	-130,750	-143,825
Net Totals, Administration.....	4.5	4.5	4.5	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	24.6	28.9	28.9	\$541,202	\$664,206	\$683,793
Merit salary adjustments.....	-	-	-	-	(12,500)	(13,157)
Workload and administrative adjustments	-	-	-2	-	-	-42,802
Proposed new positions.....	-	-	3	-	-	41,268
Totals, Adjustments.....	-	-	1	-	-	-\$1,534
101001 Totals, Salaries and Wages	24.6	28.9	29.9	\$541,202	\$664,206	\$682,259
105141 Estimated salary savings	-	-2	-2	-	-34,239	-37,271
Net Totals, Salaries and Wages ..	24.6	26.9	27.9	\$541,202	\$629,967	\$644,988
103101 Staff benefits	-	-	-	141,722	202,508	231,795
100000 Totals, Personal Services.....	24.6	26.9	27.9	\$682,924	\$832,475	\$876,783

OPERATING EXPENSES AND EQUIPMENT

General expenses	67,305	104,616	61,629
Printing	7,066	10,000	10,000
Communications	28,688	30,000	12,000
Postage.....	-	-	18,000
Travel—in-state	12,210	15,000	17,000
Travel—out-of-state	2,620	4,000	6,000
Facilities operations	76,221	80,000	116,506
Cons & Prof Svcs: Interdept'l.....	-	-	56,328
Cons & Prof Svcs: External	108,873	70,000	56,500
Equipment.....	11,956	5,000	6,000
300000 Totals, Operating Expenses and Equipment	\$314,939	\$318,616	\$359,963

SPECIAL ITEMS OF EXPENSE:

Suisun Marsh LPP grants	50,000	-	-
400000 Totals, Special Items of Expense	\$50,000	-	-

TOTALS, EXPENDITURES

Reimbursements	\$1,047,863	\$1,151,091	\$1,236,746
NET TOTALS, EXPENDITURES.....	-424,760	-401,193	-422,038
NET TOTALS, EXPENDITURES.....	\$623,103	\$749,898	\$814,708

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$635,496	\$699,583	\$814,708
Allocation for employee compensation	58,616	50,315	-
Totals Available	\$694,112	\$749,898	\$814,708
Savings per Section 27.2, Budget Act of 1979	-14,235	-	-
Unexpended balance, estimated savings	-56,774	-	-
TOTALS, EXPENDITURES.....	\$623,103	\$749,898	\$814,708

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1979-80	1980-81	1981-82
Legislative Mandates (Section 2231, Revenue and Taxation Code)	\$9,800	\$23,000	-

SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—*Continued*

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
Budget Act appropriation	\$9,800	\$23,000	—
TOTALS, EXPENDITURES (<i>Local Assistance</i>)	\$9,800	\$23,000	—
TOTALS, EXPENDITURES, ALL FUNDS (<i>State Operations and Local Assistance</i>)	\$632,903	\$772,898	\$814,708

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Other regulatory licenses and permits	\$49,608	\$50,000	\$60,000
100000 Totals, Revenues (<i>General Fund</i>)	\$49,608	\$50,000	\$60,000

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	24.6	28.9	28.9	\$541,202	\$664,206	\$683,793
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Coastal program analyst I	—	—	—1	\$1,242-1,956	—	—17,210
Coastal program analyst II	—	—	—1	1,956-2,359	—	—25,592
Totals, Workload and Administrative Adjustments	—	—	—2	—	—	—\$42,802
Proposed New Positions:						
Coastal program analyst I	—	—	1	\$1,242-1,956	—	14,904
Steno	—	—	1	886-1,178	—	11,508
Temporary help	—	—	1	—	—	14,856
Totals, Proposed New Positions	—	—	3	—	—	\$41,268
Totals, Adjustments	—	—	1	—	—	—\$1,534
TOTALS, SALARIES AND WAGES	24.6	28.9	29.9	\$541,202	\$664,206	\$682,259

386 DEPARTMENT OF WATER RESOURCES

The role of the Department of Water Resources is to protect, conserve, develop and manage California's water. This means the Department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. It also means protecting people from floods and dam failures and working cooperatively with other agencies on water-related matters.

Detailed program descriptions of all activities discussed in this budget are contained in the Program Component Statements, which are published separately. These statements are available upon request from the Department of Water Resources.

Authority

California Water Code, Division 1, Chapter 2, Article 1.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Continuing Formulation of the California Water Plan	\$12,206,169	\$18,194,509	\$21,128,300
20 Implementation of the State Water Resources Development System	251,419,095	283,808,518	416,426,600
30 Public Safety and Prevention of Damage	31,905,657	54,029,053	54,174,100
40 Services	5,187,497	7,683,141	5,611,400
50 Management and Administration	-	-	-
TOTALS, PROGRAMS	\$300,718,418	\$363,715,221	\$497,340,400
Reimbursements to General Fund	-4,881,524	-4,863,951	-6,135,800
Reimbursements to Water Resources Revolving Fund	-113,184	-	-
NET TOTALS, PROGRAMS	\$295,723,710	\$358,851,270	\$491,204,600
Special adjustment (General Fund)	-	-	-671,000 ¹
ADJUSTED TOTALS, PROGRAMS	\$295,723,710	\$358,851,270	\$490,533,600
General Fund (adjusted)	30,032,028	32,321,538	26,680,900
Special Account for Capital Outlay	-	1,103,530	1,107,000
State Energy Resources Conservation and Development Special Account	-	250,000	-
Bagley Conservation Fund	894,950	-	-
California Safe Drinking Water Fund ^c	13,100,650	36,782,324	36,887,400
California Water Resources Development Bond Fund ^e	154,063,571	153,501,336	157,041,934
Central Valley Water Project Construction Fund ^e	33,566,814	68,670,173	200,276,800
Central Valley Water Project Revenue Fund ^e	33,949,567	34,110,811	33,929,966
California Water Fund	27,692,735	25,000,000	25,000,000
State, Urban, and Coastal Park Fund ^c	200,614	137,602	-
California Environmental License Plate Fund	216,138	-	-
Renewable Resources Investment Fund ^e	343,742	1,884,303	571,500
Energy and Resources Fund	-	3,363,059	7,739,000
Federal Trust Fund ¹	1,662,901	1,726,594	1,299,100
Personnel Years	2,454.7	2,772.1	2,902.8
Special adjustment	-	-	-7.6 ¹
Adjusted Totals, Personnel Years	2,454.7	2,772.1	2,895.2

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10.20.020	Reclamation of water supplies	17	\$4,680,000
10.25.010	Urban water conservation	-5.1	1,617,200
10.25.020	Agricultural water conservation	-1.9	1,039,800
10.25.030	Conservation education	2.5	402,000
20.10.230	Project power supply	-	-3,115,321
20.20.010	Energy supply	26.5	102,720,380
20.20.050	Delta facilities	-9.8	-2,162,416
20.20.055	Suisun Marsh	17.5	12,386,341
20.20.120	Tehachapi Division	10.6	5,670,078
20.20.130	Mojave Division	37.4	9,917,977
20.20.150	West Branch	-28.1	-10,595,527
20.30	Davis-Dolwig	-	(-2,166,400)
20.30.185	Major replacements and renovations	3	2,198,200
20.30.190	Power purchases	-	6,000,000
20.50.010	Bond service and administration	-	-3,017,000
40.10.040	Services to other agencies (reimbursements)	8	392,500
40.20.030	EDP and programming	3	2,130,612
40.30.040	Sutter bypass rehabilitation	-	-3,388,129

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF WATER RESOURCES—Continued

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Program Objectives and Description

The objective of this program is to provide a framework for sound management of California's water resources by local, State, and Federal agencies. This program keeps in focus the statewide needs for water and explores ways to meet them in an environmentally acceptable manner.

Demands on California's water resources continue to grow. More water is needed to sustain the State's rich agricultural production, industrial demands, and to augment instream flows in some locations for fish, recreation, esthetics, water quality, salinity repulsion, and navigations, especially during the dry summer months and, low water supply years. Since "new" water is difficult if not impossible to obtain, existing water must be used more effectively. This means that such nonstructural considerations as water conservation, water management practices, waste water reclamation, and water pricing policies must be thoroughly investigated. In the last few years the Department has redirected its activities in this program to those nonstructural methods. Also, in order to emphasize its importance, water conservation components have been established under a separate element in 1981-82 instead of being continued as part of Water Management Planning.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	221.3	243.5	244	\$12,206,169	\$18,194,509	\$21,128,300
General Fund				10,013,127	11,110,625	11,423,300
State water project funds				70,483	95,287	-
California Water Fund				417,221	329,500	393,600
California Environmental License Plate Fund				190,938	-	-
Renewable Resources Investment Fund				343,742	1,884,303	571,500
Energy and Resources Fund				-	3,189,059	7,739,000
Reimbursements to General Fund				653,256	837,022	706,500
Federal Trust Fund				517,402	748,713	294,400

Program Elements

10.10 Water Management Planning				\$7,348,284	\$12,175,810	\$5,969,300
Reimbursements to General Fund				357,421	472,638	311,200
Subtotals	143.4	164.3	114.6	\$7,705,705	\$12,648,448	\$6,280,500
10.20 New Sources of Water	17.4	16.9	25.5	897,119	1,577,302	5,251,300
10.25 Water Conservation	-	-	31.1	-	-	4,738,000
10.30 Data Collection, Evaluation, and Use				3,311,030	3,604,375	4,676,600
Reimbursements to General Fund				292,315	364,384	181,900
Subtotals	60.5	62.3	72.8	\$3,603,345	\$3,968,759	\$4,858,500

10.10 Water Management Planning

The California Water Plan serves as a general guide for all water management activities throughout the State. The plan consists of the Phase II water quality basin plans prepared by the State and Regional Water Quality Control Boards together with the water management element prepared by the Department. The basin plans and the water management element are functionally integrated in Bulletin 4. The Department also reviews plans for water development or management proposed by other government agencies and develops the State's position on interstate and Federal-State water resources planning.

California's major water issues are being reevaluated in an attempt to resolve them in line with today's social and environmental needs. Traditional methods of determining water demands continue to be critically examined to determine realistic needs; needs which may be at least partly met through reduced water use, more effective use, or changes in water pricing policies. Attention is also being given to instream water requirements for fish, wildlife, recreation, esthetics and preservation of the riparian habitat. Other major subjects being studied or reviewed are service area allocations and water supplies, improved water management, water exchanges among systems, reuse of waste water, energy impacts, surface water development, drainage, and conjunctive use of surface and ground water supplies, including storage underground.

Other activities under this program include local investigations that contribute to the California Water Plan, review of environmental impact studies and reports, and studies of specific water quality problems conducted in coordination with the State Water Resources Control Board.

In 1980-81, several studies involving measurement, assessment, and action plans for water management were consolidated into the Northern California Water Management component. \$2,150,000 has been added in 1980-81 from the Energy and Resources Fund to finance agricultural water conservation efforts. To reflect increased emphasis on water conservation activities, element 10.25—Water Conservation and component 10.30.040—Agricultural and Urban Water Use have been established effective July 1, 1981, and replace Conservation and Use of Water components 10.10.230 and 10.10.250.

DEPARTMENT OF WATER RESOURCES—*Continued*

Output

The output of this program in 1981-82 will include reports on the impact of non-nuclear energy development; basin erosion problems; a report on the economic impact of State Water Project irrigated crops; and the continuation of work begun in 1978-79 on Bulletin 160-82, to be published in 1982, which will identify statewide water demands to the year 2005 in relation to availability and costs of developing additional supplies.

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10.010 Statewide planning.....	35.7	40.4	37.4	\$1,862,069	\$2,443,187	\$2,162,000
10.10.030 Northern California water management.....	-	11.5	10.8	-	691,087	645,600
10.10.050 San Joaquin Valley ground water study	8.8	6.1	7.1	498,270	437,071	727,200
10.10.070 Trinity River fish and wildlife studies.....	5.2	-	-	300,897	-	-
10.10.090 Upper Sacramento River environmental baseline studies	3.2	-	-	176,862	-	-
10.10.110 Ground water basin protection	0.1	-	-	7,546	-	-
10.10.130 Ground water conditions update	1.6	-	-	56,503	-	-
10.10.150 Central California water management.....	13.8	15.3	13.8	625,289	750,561	624,800
10.10.170 Southern California water management.....	16	12.3	12.4	720,894	516,207	500,000
10.10.190 San Joaquin Valley post project impact	0.6	1.1	1.1	39,246	73,016	76,600
10.10.230 Conservation and Use of Water.....	18.9	36.3	-	1,530,028	4,114,091	-
10.10.250 Conservation and Use of Water—Ch 1104/79.....	4.7	9	-	343,742	1,979,100	-
10.10.270 Quality of water supplies	12.8	14.8	13.3	622,407	808,635	689,900
10.10.310 Review of reports.....	16.2	14	13.2	597,939	644,214	660,500
10.10.330 Delta levee studies	5.8	3.5	5.5	324,013	191,279	193,900
TOTALS.....	143.4	164.3	114.6	\$7,705,705	\$12,648,448	\$6,280,500
General Fund				6,075,213	6,928,980	5,467,900
State Water Project Funds				70,483	95,287	-
California Water Fund				239,747	329,500	393,600
California Environmental License Plate Fund				190,938	-	-
Renewable Resources Investment Fund				343,742	1,884,303	-
Energy and Resources Fund				-	2,395,129	-
Reimbursements to General Fund				357,421	472,638	311,200
Federal Trust Fund				428,161	542,611	107,800
State Operations				(246,358)	-	-
Direct Payments				(15,000)	-	-

10.20 New Sources of Water

The average annual water supply of the State is nearly 77 million acre-feet. Of this amount about two-thirds (50 million acre-feet) is consumptively used or dedicated to environmental purposes. Additional development of adequate surface water resources to meet future demands will be difficult because much of the undeveloped water is relatively inaccessible to areas of need. Therefore, nontraditional sources such as waste water reclamation have become increasingly important as new or supplemental supplies of fresh water. Technical information, cost data, the environmental impact, and specific uses for these supply sources are being developed.

Since Fiscal Year 1975-76 the waste water reclamation activities have undergone a substantial redirection. Cooperation with local districts to develop specific waste water reclamation projects has been increased to the point where the local districts can apply to the State Water Resources Control Board for clean water grant funds which will help put such supplies to use. Waste water reclamation and saline water conversion activities have been restructured and are being carried out as Reclamation of Water Supplies. *This element has been increased by \$4,680,000 in 1981-82 to fund construction and operation of a reverse osmosis desalter.*

Program component 10.20.010—Weather Modification was transferred to 30.10.090 effective July 1, 1980.

DEPARTMENT OF WATER RESOURCES—Continued

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.20.010 Weather Modification	1.6	—	—	\$62,552	—	—
10.20.020 Reclamation of water supplies	15.8	16.9	25.5	834,567	\$1,577,302	\$5,251,300
TOTALS	17.4	16.9	25.5	\$897,119	\$1,577,302	\$5,251,300
<i>General Fund</i>				716,125	783,372	560,600
<i>California Water Fund</i>				177,474	—	—
<i>Reimbursements to General Fund</i>				3,520	—	10,700
<i>Energy and Resources Fund</i>				—	793,930	4,680,000

10.25 Water Conservation

The objective of this element is to promote more efficient use of water in the state in order to reduce the projected deficit between supply and demand. The Department's objective for water conservation is to reduce statewide urban, agricultural and industrial water demand by 1.8 million acre-feet by the year 2000. Water conservation activities in this element include research and development, planning, and direct implementation actions, each which must be pursued if this objective is to be met. Interagency activities are absolutely critical to this effort. Further, the activities identified in this element strike a balance between water saving programs using proven technology (i.e., distribution of devices) and conducting the necessary research and planning on which to base future innovative conservation programs.

Activities under this element will result in actual water savings, but more importantly will set the scene for even greater future water savings through publicizing the need for conservation and the technology now available and being developed. Some of these outputs will result from the establishment of a water conservation resource center (clearing house for up-to-date water conservation information); newsletters; brochures and pamphlets for distribution to interested publics; displays and exhibits for use at conferences; public service announcements; statewide workshops with water purveyors and major users (i.e., local planners, nurseries, Farm Bureau, water agencies, etc.); demonstration water conservation gardens; distribution of curriculum devices; distribution of curriculum materials to grades K-10 and teacher training materials. Other output will be derived through research and development on water and energy savings techniques, including an irrigation technician curriculum for use in community colleges and pilot operation of the California Irrigation Management Information System. *This element has been established in 1981-82 to reflect increased emphasis on water conservation activities. 1979-80 and 1980-81 water conservation activities are in the water management planning element, conservation and use of water components 10.10.230 and 10.10.250.*

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.25.010 Urban water conservation	—	—	12	—	—	\$2,247,800
10.25.020 Agricultural water conservation	—	—	8.6	—	—	1,456,800
10.25.030 Conservation Education	—	—	10.5	—	—	1,033,400
TOTALS	—	—	31.1	—	—	\$4,738,000
<i>General Fund</i>				—	—	1,107,500
<i>Renewable Resources Investment Fund</i>				—	—	571,500
<i>Energy and Resources Fund</i>				—	—	3,059,000

10.30 Data Collection, Evaluation, and Use

Precipitation, the source of all water supplies, varies over a considerable range both in time and location. Projection and estimates of future water supplies from streams and ground water sources must be statistically developed. The reliability of these projections and estimates is dependent upon the number of data sources, their distribution, and length of record.

Under this program element, data on the quantity and quality of surface and ground water resources are collected, analyzed, and distributed. A limited amount of climatological data is also collected and disseminated. A machine computer retrieval file of historical data has been developed, and is being refined for access to more detailed information covering the full period of record at specific locations. The State Water Resources Control Board, the Department of Health, the Department of Transportation and the Department of Fish and Game are cooperating with the Department of Water Resources for data input, storage, and the computer retrieval system.

The cooperative snow surveys component coordinates and standardizes the collection of snow survey data by about 40 cooperators and uses the data to provide forecasts of spring snowmelt runoff and general water conditions for project operators and water users throughout the State.

The land resources and use component provides continuing surveillance of the nature, location, and rate of change of land use. It produces the only complete land use data file in the State. These data are required for water resources planning but are also extensively used by other agencies.

Under the agricultural and urban water use component, measurements are made and information gathered on the current rate of water use for agricultural crop production from sample locations around the State; and current water delivery data from sample urban water service agencies around the State are collected, the population of each service area is determined and gross per capita use rates are calculated for each service area. In addition, special surveys and studies are conducted to determine the portions of the gross per capita water use that are for residential, commercial, industrial, and institutional purposes and to determine the efficiency of various water agencies' water delivery systems. *Agricultural and urban water use activities for 1979-80 and 1980-81 are in the water management planning element, conservation and use of water components 10.20.230 and 10.20.250.*

DEPARTMENT OF WATER RESOURCES—Continued

Output

A hydrologic index of basic data stations, streamflow, ground water levels, precipitation, and water quality parameters is being published in Bulletin No. 230. Water Well Standards will be updated and published in Bulletin No. 74. Data on snowpack conditions, which are critical to operational planning, are published from February through May each year in the Bulletin No. 120 series. Bulletin No. 201, a new bulletin to be published annually, will present the status, trends and highlights of water resources conditions and management.

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.30.010 Water quantity and quality measurements	42.6	45.5	44	\$2,643,520	\$2,897,921	\$2,958,400
10.30.020 Cooperative snow surveys	9.5	9.5	10.5	509,978	675,986	748,700
10.30.030 Land resources and use	8.4	7.3	7.7	449,847	394,852	526,300
10.30.040 Agricultural and urban water use ..	—	—	10.6	—	—	625,100
TOTALS	60.5	62.3	72.8	\$3,603,345	\$3,968,759	\$4,858,500
General Fund				3,221,789	3,398,273	4,287,300
Reimbursements to General Fund				292,315	364,384	384,600
Federal Trust Fund				89,241	206,102	186,600

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Program Objectives and Description

This program has three objectives. The first is to provide necessary water supplies as contracted for by users of the State Water Project. The second objective is to operate, maintain, and manage facilities of the State Water Project in an efficient, economic, and timely manner. The third objective is to further the development of essential and economically justified local water projects through financial assistance to local public agencies under the Davis-Grunsky Act.

The State Water Project is made up of physical facilities to meet a portion of California's increasing water needs from Plumas County in the north to the Mexican border. By 1973, most features of the State Water Project were in operation. Additional features will be planned, designed, and constructed, as needed, during the ensuing years.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	1,339.3	1,602.9	1,736.6	\$251,419,095	\$283,808,518	\$416,426,600
General Fund				2,318,356	2,565,456	335,800
State Resources Conservation and Development Special Account				—	250,000	—
State water project funds				221,509,469	256,187,033	391,248,700
California Water Fund				27,275,514	24,670,500	24,606,400
California Environmental License Plate Fund				25,200	—	—
Energy and Resources Fund				—	33,000	—
Federal Trust Fund				189,964	—	53,800
Reimbursements to General Fund				100,592	102,529	181,900
Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10 Planning and Investigations for the State Water Resources Development System	—	—	—	\$13,496,804	\$23,305,675	\$19,818,700
Reimbursements to General Fund	—	—	—	20,011	102,529	181,900
Subtotals	209.3	261.6	241.6	\$13,516,815	\$23,408,204	\$20,000,600
20.20 Design, Right-of-Way, and Construction of the State Water Resources Development System	—	—	—	\$52,354,374	\$67,493,291	\$195,850,500
Reimbursements to General Fund	—	—	—	—	—	—
Subtotals	302.4	394.9	496.7	\$52,354,374	\$67,493,291	\$195,850,500
20.30 Operations and Maintenance of the State Water Resources Development System	764.3	882.1	927.4	\$63,067,862	\$63,070,063	\$74,090,700
20.40 State Financial Assistance for Local Projects	7.2	7	6	1,506,949	5,341,357	5,329,400
20.50 Financial and Contract Management of the State Water Resources Development System	56.1	57.3	64.9	120,973,095	121,495,603	119,155,400
20.60 Southern California Wildlife Mitigation	—	—	—	—	3,000,000	2,000,000

DEPARTMENT OF WATER RESOURCES—*Continued*

20.10 Planning and Investigations for the State Water Resources Development System

Although the construction of the initial stage of the State Water Project is complete, much planning and management work remains to be done in order to meet later year contractual delivery levels. Under this program element, activities include geologic studies, cost estimates, economic analyses, flood control studies, fish and wildlife and recreation resources development studies, water quality studies, environmental studies, and determination of land acquisition requirements. Foremost of these activities is Project Power Development which must produce an adequate power supply by 1983.

Detailed planning studies are conducted to select necessary additional project features to satisfy both local and export water requirements. Protection and enhancement of fish and wildlife and recreation needs must be planned and developed as part of the project where possible.

Water rights considerations in connection with the State Water Project are investigated, and project effects on present physical and environmental conditions are monitored and evaluated. This component provides funds to the Attorney General's Office for legal services in actions to prevent unauthorized use of State Water Project water. In June 1979, the Department filed a lawsuit seeking damages and a judicial declaration that it is entitled to be paid for State Water Project water used by Delta water users in excess of that which would be available in the absence of the Project.

The Relocation of Contra Costa County Intakes component was initiated in 1979 to recommend intake points to the State Water Project facilities near Byron, to improve water quality and provide for additional access for local water agencies. The study is planned for completion in June 1982.

Specific plans for recreation development at State Water Project facilities are prepared to ensure that water project recreation resources including fish and wildlife and water project public facilities are adequately developed.

A cooperative study involving the California Departments of Water Resources and Fish and Game, the U. S. Bureau of Reclamation, and the U. S. Bureau of Sports Fishery and Wildlife is proceeding to develop proper design and joint operating criteria for the State Water Project and Central Valley Project for the protection and enhancement of the Bay-Delta and San Francisco Bay fish and wildlife resources. This activity includes striped bass ecological studies, general water quality studies, and studies concerned with evaluation and development of fish screening facilities.

The Peripheral Canal and related facilities planning and evaluation component comprises the studies required under the Burns-Porter Act.

Peripheral Canal Ground Water and Agricultural monitoring component continues to provide data on the effect of project operations on agriculture and near-surface ground water levels needed to plan Canal operations and resolve litigation.

The integrated Pest Management component studies the effectiveness of and promotes use of integrated plant and animal pest management techniques to reduce use of pesticides on the State's levee and canal systems.

The San Joaquin drainage monitoring component provides data and information for planning and implementing a salt management plan and waste water disposal system for the San Joaquin Valley.

The implementation of interagency drainage plan component will implement the recommended plan of the San Joaquin Valley interagency drainage program. This plan presents a physical solution to the serious salt management problem in the Valley.

The State Water Project Future Supply was established in Fiscal Year 1976-77 as a separate activity from the Statewide Planning Program to identify sources of future water supplies for the State Water Project. This program continues to grow as the search for additional water to meet future contractual commitments continues. Other special investigations will continue to contribute to the activity.

The Delta Outflow measurement study is a multi-agency project to test and implement a system to measure outflow from the Sacramento-San Joaquin Delta. The final installation should be made during 1980-81.

A power planning and energy development program continues on a major scale to provide electrical energy needs of the State Water Project. Progress in this area has been delayed as a result of lengthy geothermal license and permit processes.

Power contracts for the purchase sale and/or exchange of power continue to be negotiated, reviewed, and updated as necessary to provide a reliable source of power for Project pumping. Fiscal 1981-82 will reflect increased emphasis on cogeneration and geothermal Projects. *The \$3,115,321 reduction under Project Power Supply results primarily from curtailment of activities under coal technology and development.*

The major expenditure in the energy supply area in 1980-81 and 1981-82 results from contract payments to Nevada Power Co. for DWR's share of development costs for unit number four at the Reid Gardner Coal Fired Power Plant site. In 1981-82 Reid Gardner expenses will total \$102,720,380.

Output

Output from this element consists of reports on proposed features of the State Water Facilities.

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10.010 Water rights activities	7.8	7.6	7	\$351,465	\$560,245	\$580,700
20.10.030 Relocate Contra Costa County intakes	1.3	4	2.3	77,033	240,904	142,000
20.10.050 Recreation planning and implementation	7.1	7.7	4.7	373,690	346,213	220,300
20.10.070 Bay-Delta environmental protection study	34	39.5	34.9	2,374,109	2,986,315	2,625,100
20.10.090 Peripheral Canal and related facilities—planning and evaluation	16.6	21.3	17.8	830,625	1,085,367	959,000
20.10.110 Integrated pest management.....	0.9	0.2	1.2	42,001	62,230	137,500

DEPARTMENT OF WATER RESOURCES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10.130 Implementation of the interagency drainage plan	2.2	—	2.3	\$148,376	—	\$164,700
20.10.150 San Joaquin drainage monitoring ..	2.5	2.5	2.5	99,656	\$122,628	125,500
20.10.170 State water project future supply....	65.8	95.2	102.5	3,771,047	8,001,377	8,229,800
20.10.190 Peripheral Canal ground water and agricultural monitoring study.....	3.7	3.8	3.8	145,664	170,974	173,900
20.10.210 Delta outflow measurement study ..	0.1	0.2	0.3	38,471	118,630	44,100
20.10.230 Project power supply.....	67.3	79.6	62.3	5,253,930	9,713,321	6,598,000
20.10.250 Attorney General services.....	—	—	—	10,748	—	—
TOTALS.....	209.3	261.6	241.6	\$13,516,815	\$23,408,204	\$20,000,600
General Fund				232,413	352,056	276,300
State Resources Conservation and Development Special Account				—	250,000	—
State water project funds.....				9,942,057	18,789,419	6,698,000
California Water Fund				3,107,170	3,881,200	12,790,600
California Environmental License Plate Fund				25,200	—	—
Energy and Resources Fund.....				—	33,000	—
Reimbursements to General Fund.....				20,011	102,529	181,900
Federal Trust Fund				189,964	—	53,800

20.20 Design, Right-of-Way, and Construction of the State Water Resources Development System

Construction is expected to begin on the first of three proposed geothermal power plants in 1980-81. One of the plants is to be completed in 1983-84, with the second plant scheduled for 1985-86. Increased activity in this area is reflected in the \$1,405,380 and 26.5 personnel years increase in support. The direct pay increase of \$101,315,000 is due to increasing contract activity at Reid Gardner Generating Station, a coal-fired plant near Las Vegas, Nevada.

The increase of \$12,386,341 and 17.5 personnel years for Suisun Marsh reflects increased effort related to mitigation facilities which are expected to be operational in the fall of 1984.

North Bay Aqueduct which will serve Solano and Napa Counties, is currently scheduled to be operational in 1984 (45 months after completion of the EIR). Effort related to this earlier operational date (previously assumed to be 1986 or later) is reflected by the \$1,226,722 and 8.9 personnel years increase for 1981-82.

Increased effort of \$454,078 and direct pay of \$5,216,000 and 10.6 personnel years in the Tehachapi Division reflects commencement of contracts on the A. D. Edmonston Pumping Plant and the Pastoria Siphon, Second Barrel.

The Mojave Division increase of \$1,586,977 and 37.4 personnel years in state operations and \$8,331,000 in direct pay reflects the commencement of construction activity in the Mojave Siphon Powerplant and additional contracts on Cottonwood Powerplant.

The decrease in direct pay of \$8,699,000 and state operations of \$1,896,527 and 28.1 personnel years reflects the completion of major contracts on West Branch facilities.

Output

Initial water deliveries were made in the Feather River area, in the North Bay area and the San Joaquin area in 1968. Water deliveries were first made to the South Bay area in 1962 and to Southern California in 1972. The flood control benefits of Oroville Dam have been substantial since the first flood operation action in December 1964. The recreation facilities provided throughout the project have received use measured in millions of visitor-days. Electrical energy is now being generated at all project power plants, except Pyramid, Cottonwood, Small Hydroelectric Powerplants, and those in the design and construction phase under the energy supply component.

Input

Program Components:

	79-80	80-81	81-82	1979-80	1980-81	1981-82
State Operations:						
20.20.010 Energy supply	38.8	54.1	80.6	\$1,883,790	\$2,857,620	\$4,263,000
20.20.015 Feather River facilities	11.7	14.3	23.4	905,073	727,310	1,183,200
20.20.050 Delta facilities	5.2	20.3	10.5	233,414	960,316	519,900
20.20.055 Suisun Marsh facilities	19.7	23.9	41.4	972,462	1,164,459	1,992,800
20.20.060 North Bay aqueduct	9.9	41.9	50.8	626,906	2,037,378	2,545,100
20.20.080 North San Joaquin division	10.8	15	15.2	547,237	729,665	761,800
20.20.120 Tehachapi division.....	8.7	26.3	36.9	559,047	1,487,822	1,941,900
20.20.130 Mojave division	27.8	47.5	84.9	1,135,317	2,500,423	4,087,400
29.20.150 West branch facilities	134.3	96.5	68.4	6,819,425	5,302,927	3,406,400
20.20.200 Other project activity	34.3	54.2	59.5	1,650,220	3,117,685	8,045,200
20.20.210 Capitalized O&M activities.....	1.2	0.9	11.1	596,330	38,686	711,800
20.20.220 Activation—Non-recurring O&M activities	—	—	14	—	—	602,000
Subtotals	302.4	394.9	496.7	\$15,929,221	\$20,924,291	\$30,060,500

DEPARTMENT OF WATER RESOURCES—Continued

Direct Payments:		1979-80	1980-81	1981-82
20.20.005	Energy supply	\$10,000,001	\$5,805,000	\$107,120,000
20.20.010	Feather River facilities	502,950	175,000	1,195,000
20.20.020	Delta facilities	157,324	1,722,000	—
20.20.025	Suisun Marsh facilities	3,356,870	300,000	11,858,000
20.20.030	North Bay aqueduct	—	281,000	1,000,000
20.20.050	North San Joaquin division	—	3,730,000	3,160,000
20.20.070	Tehachapi division	1,114,025	6,930,000	12,146,000
20.20.080	Mojave division	27	5,890,000	14,221,000
20.20.090	West branch facilities	19,433,883	20,244,000	11,545,000
20.20.110	Other project activity	1,172,350	1,292,000	1,813,000
20.20.120	Capitalized O&M activities	687,723	200,000	1,732,000
Subtotals		\$36,425,153	\$46,569,000	\$165,790,000
TOTALS		\$52,354,374	\$67,493,291	\$195,850,500
State water project funds		29,225,019	46,703,991	184,034,700
California Water Fund		23,129,355	20,789,300	11,815,800

20.30 Operation and Maintenance of the State Water Resources Development System

Operations and Maintenance of completed facilities of the State Water Project is provided through two activity groupings: operations development and facilities operations and maintenance.

Operations development activities are concerned with the continued development of an operations plan, integrated with federal and other agencies, which will meet the future contractual water commitments and power needs of the State Water Project.

Facilities operations and maintenance activities are the actual operations of the State Water Project facilities and maintenance of these facilities in accordance with prescribed standards. Water and power is scheduled and dispatched to meet all project commitments. Recreation, flood control, and fish and wildlife mitigation facilities are operated. Routine and extraordinary maintenance is performed to insure capability to deliver water and produce power. Also included in facilities operations and maintenance are activities such as specialized testing and maintenance, specialized technical inspections, surveillance of dams and structures through system instrumentations; coordination of maintenance and repair work; precise topographic surveys; corrosion control; water and power operating techniques; training, safety, and management of project real property.

Due to a recent reallocation of recreation costs for the state water project, General Funds have been over collected in past years. Funding for 1981-82 reflects a reduction of \$2,166,400 in General Funds. It is anticipated that this procedure will be followed in future years until the over collected amount has been fully repaid. At that time, a general fund appropriation equivalent to the recreation allocation then existing will again be required.

The \$2,100,000 increase for major replacements and renovations in 1981-82 reflects the first full year's funding of a new major equipment replacement program.

Net Power Purchases are expected to increase by \$6,000,000 in 1981-82.

The contractual relationship with the Department of Fish and Game for the improvement and maintenance of wildlife habitat populations has been transferred to element 2060 (new) effective July 1, 1980.

Output	1979-80	1980-81	1981-82
Millions of acre-feet of water delivered	3	3	3
Billion kilowatt-hours of power produced	3.1	3.6	3.8

Input

Program Components:

State Operations:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Operations Development:						
20.30.005 Water operations	9.2	10.7	11.3	\$495,527	\$657,405	\$754,400
Facilities Operations and Maintenance:						
20.30.015 Upper Feather	4	4.6	4.6	184,299	242,695	257,900
20.30.020 Oroville power	74.7	86.9	89.7	3,359,843	3,781,274	3,955,700
20.30.030 Oroville conservation	25.4	30.6	27.6	1,785,675	1,873,321	2,130,700
20.30.040 Project operations control center	31	40.2	38.2	2,255,719	2,737,371	2,743,000
20.30.050 Delta	11.9	13.9	18	846,815	915,949	1,708,600
20.30.060 North Bay	0.9	1.4	1.6	56,309	57,411	68,100
20.30.070 South Bay	23.6	27.2	29.2	1,395,675	1,214,208	1,291,700
20.30.080 North San Joaquin	87.6	100.7	112.1	3,664,817	4,360,258	4,917,300
20.30.090 San Luis	118.4	130.6	128.8	4,743,317	5,751,023	5,377,700
20.30.100 South San Joaquin	122.2	142.2	154.6	5,281,804	6,158,475	7,051,000
20.30.110 Coastal	15.4	18.5	19.6	552,148	853,644	886,200
20.30.120 Tehachapi	45.6	54.2	53.5	1,908,074	2,447,685	2,476,200
20.30.130 Mojave	64.3	74.8	79.8	2,783,172	3,287,296	3,759,300
20.30.140 Santa Ana	33.9	39.4	39.4	1,623,950	1,870,350	1,840,900
20.30.150 West Branch	76	84.9	92.8	3,697,537	3,888,770	4,064,700
20.30.170 General statewide O&M	19.8	20.8	23.6	1,197,205	1,081,302	1,049,100
20.30.180 Equipment replacement	0.4	0.5	—	7,297	24,926	—
20.30.185 Major replacements and renovations	—	—	3	—	—	98,200
Subtotals	764.3	882.1	927.4	\$35,839,183	\$41,203,363	\$44,430,700

DEPARTMENT OF WATER RESOURCES—Continued

	1979-80	1980-81	1981-82
Direct Payments:			
20.30.020 Oroville power	\$604,705	—	—
20.30.050 Delta	37,423	\$35,000	\$35,000
20.30.080 North San Joaquin	111,323	—	125,000
20.30.090 San Luis	350,000	—	—
20.30.100 South San Joaquin	4,995	—	—
20.30.170 General statewide O&M	503,972	831,700	400,000
20.30.185 Major replacements and renovations	—	—	2,100,000
20.30.190 Power purchases	25,616,261	21,000,000	27,000,000
Subtotals	\$27,228,679	\$21,866,700	\$29,660,000
TOTALS	\$63,067,862	\$63,070,063	\$74,090,700
General Fund (Davis-Dolwig, Bikeway)	\$2,085,943	\$2,213,400	\$59,500
California Water Fund	638,812	—	—
State water project funds	60,262,526	60,856,663	74,031,200
Reimbursements to General Fund	80,581	—	—

20.40 State Financial Assistance for Local Projects

This program element provides loans for feasibility studies, reservoir site acquisitions, and the construction costs of local projects. Grants are provided for certain recreation, fish and wildlife enhancement, and initial water supply and sanitary facilities costs. The State may also participate with an applicant as a partner under certain circumstances.

Projects approved for assistance must be found by the Department to be in substantial conformance with the California Water Plan, be engineeringly feasible, economically justified, and, if a loan is proposed, there must be reasonable assurance that the public agency can repay it. Loans may be made only for that portion of the project cost beyond the reasonable ability of the public agency to obtain funds from other sources. The department must impose such terms and conditions as are necessary to protect the State's investment and carry out the objectives of the program. Also included in this element is the program component for loans to local agencies for water distribution systems as authorized by Chapter 1610, Statutes of 1967.

Output

A report of findings is made to the Legislature on each local agency's formal application evaluating engineering, economic, and financial factors and recommending approval of loans or grants for qualified proposed projects. Following contractual arrangements with eligible applicants, funds are disbursed and projects are inspected for conformance with contract terms.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Program Components:						
20.40.010 Loans				\$428,000	\$4,500,000	\$4,500,000
20.40.020 Grants				819,324	500,000	500,000
20.40.040 Administration	7.2	7	6	259,625	341,357	329,400
TOTALS	7.2	7	6	\$1,506,949	\$5,341,357	\$5,329,400
State water project funds				1,506,949	5,341,357	5,329,400

20.50 Financial and Contract Management of the State Water Resources Development System

The State Water Resources Development System is financed from a variety of sources: general obligation bonds authorized by the Burns-Porter Act, revenue bonds, Federal funds appropriated for flood control, funds advanced from water contractors, appropriations from the California Water Fund, State-appropriated funds for recreation and fish and wildlife enhancement, and miscellaneous funds including funds earned from investments and sale of property. Public agencies contracting for project water are required to repay the costs with interest of constructing, operating and maintaining the water supply facilities. Payments from sale of project power to utilities and payments by public agencies beginning on April 1, 1983, when the State assumes responsibility for repayment, go to retire the Oroville revenue bonds sold, and pay the costs of operation and maintenance of the Oroville power facilities. The public agencies that contracted for water served down-aqueduct from the Devil Canyon Facilities and the Castaic Facilities make payments to retire the Devil Canyon-Castaic revenue bonds as well as the cost of operation and maintenance of the facilities. The people, through governmental appropriations, repay the costs of constructing, operating and maintaining recreation and fish and wildlife enhancement facilities.

Projection must be made of future financial conditions. The water contractors must be notified of future costs for them to adjust tax and/or water rates. Water contractors and utilities must be billed for water delivered and power generated. Bond counsel, financial institutions and other governmental agencies must be retained to market and administer bonds in the department's behalf. Finally, the principal and interest of the bonds outstanding must be repaid. The above activities devoted to maintaining the financial integrity of the State Water Resources Development System are contained within this program element.

Bond service and administration costs are expected to decrease by \$3,017,000 in 1981-82.

Output

The output of this program element is the maintenance of the financial integrity of the State Water Resources Development System. Specific qualitative outputs are an annual report of the continuing history and future management plan for the State Water Project, a presentation of the long-term financial analyses, accurate billing records, repayment of bond principal and interest on time, and power and water contractual agreements negotiated to best meet the mutual needs of the Department, water contractors, utilities and the people of California.

DEPARTMENT OF WATER RESOURCES—Continued

Input

Program Components:

	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.50.010 Bond service and administration:						
State operations	1.7	1.7	0.6	\$653,480	\$1,044,706	\$952,800
Direct payments	—	—	—	118,210,212	117,800,000	114,783,000
20.50.020 Utility accounting	20.5	20.5	20.5	739,933	919,246	998,400
20.50.030 Project repayment and financial analysis	15.3	13.4	14.4	589,131	672,324	833,100
20.50.040 Water contract negotiation and administration	15.1	16.2	15	533,317	754,046	768,900
20.50.050 Power contracts management	3.5	5.5	14.4	247,022	305,281	819,200
TOTALS	56.1	57.3	64.9	\$120,973,095	\$121,495,603	\$119,155,400
California Water Fund				400,177	—	—
State water project funds				120,572,918	121,495,603	119,155,400

20.60 Southern California Wildlife Mitigation

This program element provides for the designation, acquisition and improvement of land in Southern California for the purpose of improving and maintaining wildlife habitat populations that were adversely affected by the development of the State Water Project facilities in the general area. The Department of Fish and Game is accomplishing the various workload activities by contract.

Prior year costs associated with this activity are contained in element 20.30.

Output

	1979-80	1980-81	1981-82
Number of acres acquired	—	2,000	1,000

Input

Program Components:

20.60.10 Wildlife mitigation	—	\$3,000,000	\$2,000,000
TOTALS	—	\$3,000,000	\$2,000,000
State water project funds	—	3,000,000	2,000,000

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

Program Objectives and Description

The objective of this program is to protect life and property from damage or destruction by floods or dam failures, to make loans for construction improvement or rehabilitation of domestic water systems to bring them up to State standards for safe drinking water and to provide information, guidance, and assistance in water management during dry years.

Experience demonstrates that the people of California are vulnerable to the destructive effects of floods. The Department issues flood warnings in cooperation with the National Weather Service to alert the public when flooding is probable. Based on these forecasts, flood control facilities are operated to prevent or minimize damage. The Department also supervises and coordinates flood fighting activities when necessary and performs annual levee and flood channel maintenance. Other activities include the provision of technical information to local agencies to assist them in the regulation of development on floodplains as required by National Flood Insurance programs. Also included in this program are funds to pay for the cost of lands, easements, and rights-of-way for Federal flood control projects, and pursuant to Chapter 4/78 the Department is responsible for regulating weather modification activities in the State by licensing operators, issuing permits for specific weather resources management projects and requiring reports on project activities. Departmental effort related to design review of all proposed new dams and periodical inspection of all existing nonfederal dams for proper construction and maintenance. A limited review of the safety of federal dams is also being undertaken.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	247.5	243.7	240.2	\$31,905,657	\$54,029,053	\$54,174,100
General Fund (support)				8,684,045	9,533,355	9,844,700
General Fund (local assistance)				7,228,738	5,000,000	5,000,000
General Fund (capital outlay)				629,538	—	—
Special Account for Capital Outlay				—	1,045,000	1,045,000
California Safe Drinking Water Fund				13,100,650	36,782,324	36,887,400
Reimbursements to General Fund				1,444,509	936,293	946,100
Federal Trust Fund				818,177	732,081	450,900

DEPARTMENT OF WATER RESOURCES—Continued

Program Elements:

	79-80	80-81	81-82	1979-80	1980-81	1981-82
30.10 Flood Management:						
State Operations				\$6,169,713	\$6,629,092	\$6,761,600
General Fund (Local Assistance)				4,230,000	—	—
Capital Outlay				629,538	1,045,000	1,045,000
Federal Trust Fund				292,952	—	337,300
Reimbursements to General Fund				1,444,509	936,293	946,100
Subtotals	163.3	156.5	164.8	\$12,766,712	\$8,610,385	\$9,090,000
30.20 Flood Control Subventions	—	—	—	2,998,738	5,000,000	5,000,000
30.30 Safety of Dams	—	—	—	2,514,332	2,904,263	3,083,100
Federal Trust Fund	—	—	—	525,225	732,081	113,600
Subtotals	69.5	72.5	58.4	\$3,039,557	\$3,636,344	\$3,196,700
30.40 Safe drinking water projects	14.7	14.7	17	13,100,650	36,782,324	36,887,400

30.10 Flood Management

This program element assists local agencies in the development of regulations for management of floodplain areas. Such regulations are compliant with the Cobey-Alquist Flood Plain Management Act and the National Flood Insurance Program. This program element also assists local agencies in the performance of flood hazard investigations. Storms and high water conditions are continually monitored during the flood season and flood forecasts prepared as needed. A flood center is activated during potentially dangerous periods to coordinate flood emergency operation and collect and disseminate flood data. Also included is the operation and maintenance of Sacramento River flood control projects and the periodic inspection of all flood control works in the Central Valley. The 1981-82 plans include some shifting of funds to provide specific staff expertise on flood hydrology.

The Reclamation Board's function is to cooperate with the Corps of Engineers and local agencies in constructing and maintaining flood protection projects in the Central Valley; to assist local agencies in estimating flood damages and repairs required; to evaluate accomplishments of past flood control measures; and to identify alternative future policies and programs for flood damage prevention. *Program component 30.10.090—Weather Modification was transferred from 10.20.010 effective July 1, 1980.*

Output

Plans and recommendations are produced for solution of flood problems and safe development of floodplains; information regarding floodflows is collected and disseminated; flood forecasts are prepared and furnished to interested agencies; technical direction and assistance is provided during flood emergencies and the Central Valley is afforded a high degree of flood protection by the maintenance and operation of the Sacramento River Flood Control Project.

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
30.10.010 Floodplain management	4	4	8.9	\$431,306	\$202,004	\$490,100
30.10.020 Inspection and maintenance of flood control facilities	52.9	58.3	58.1	2,231,572	2,654,955	2,591,900
30.10.030 Flood control maintenance areas (reimbursements)	14	14.4	16.6	608,215	745,675	774,500
30.10.040 Flood forecasting and operations	19.4	19.4	20.8	959,797	1,151,630	1,299,300
30.10.050 Flood control activities under Reclamation Board author- ity:						
Support	44.5	47.8	48	1,816,123	2,218,519	2,297,600
Capital outlay	—	—	—	629,538	1,045,000	1,045,000
30.10.060 Evaluation of flood damage pre- vention	—	—	—	14,723	—	—
30.10.070 Administration of flood control subvention	8	8.2	8.2	296,553	360,438	356,100
30.10.080 Natural disaster assistance	20.5	3	2.8	5,778,885	167,353	171,000
30.10.090 Weather modification	—	1.4	1.4	—	64,811	64,500
TOTALS	163.3	156.5	164.8	\$12,766,712	\$8,610,385	\$9,090,000
General Fund (support)				6,169,713	6,629,092	6,761,600
General Fund (capital outlay)				629,538	—	—
Special Account for Capital Outlay				—	1,045,000	1,045,000
General Fund (local assistance)				4,230,000	—	—
Reimbursements to General Fund				1,444,509	936,293	946,100
Federal Trust Fund				292,952	—	337,300

DEPARTMENT OF WATER RESOURCES—Continued

30.20 Flood Control Subventions

The primary purpose of this element is to reimburse local agencies for the nonfederal rights-of-way and relocation expenses incidental to flood control projects constructed by the Corps of Engineers outside the Central Valley. This is accomplished through the review and processing of claims submitted by the local agencies. These claims are tested against the provisions of the authorizing legislation and guidelines published by the department and the amounts eligible from the State are determined. Approximately 50 claims in connection with about 25 active projects are processed and paid each fiscal year. Other activities include the review of proposed federal flood control projects to determine potential State costs, analysis of local agency requests for inclusion of project funds in the State budget, continuous review and revision of program policies and procedures, and preparation of final reports on completed projects.

Output

1. Engineering reports and reallocation orders to pay flood control claims, and reports on reimbursement for rights-of-way and relocation costs.
2. Determination of future State costs in connection with proposed projects and determination of adequacy of floodplain regulations.

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
30.20.010 Flood control subventions	-	-	-	\$2,998,738	\$5,000,000	\$5,000,000
TOTALS	-	-	-	\$2,998,738	\$5,000,000	\$5,000,000
Local Assistance:						
<i>General Fund</i>				2,998,738	5,000,000	5,000,000

30.30 Safety of Dams

This program element benefits the people of California through protection of life and property. These benefits result from the prevention of failures similar to those which occurred at St. Francis Dam and Baldwin Hills reservoir and more recently the Teton Dam in Idaho.

The safety of dams program provides for independent analysis of plans and specifications for new dams, and for enlargement or alteration of operational dams prior to approving construction. It also provides inspection and evaluation of operational dams and reservoirs, determination of need for the installation of instrumentation, independent analysis of instrumental surveillance, and the investigation and analysis of dams constructed illegally, together with the activity necessary to terminate these violations by removal, alteration or repair.

The federally funded program for inspection of non-federal dams, initiated in 1978-79 will continue.

Output

Activities involve the independent analysis and evaluation of about 50 applications for new construction, enlargement, alteration, and repair of dams, and supervision during the resulting construction. About 1,300 systematic examinations and evaluations of nearly 1,100 operational dams will be made and about 400 surveillance and instrumentation reports will be analyzed. Dams allegedly constructed in violation of the code will be investigated and the violations terminated. The structural reevaluation program for seismic stability of critical dams will be performed. Flood hydrology will be reevaluated for spillways suspected to be inadequate. Approximately 50 nonfederal dams will be inspected under the federally funded National Dam Inspection Program.

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
30.30.010 Supervision of safety of dams.....	69.5	72.5	58.8	\$3,039,557	\$3,636,344	\$3,196,700
<i>General Fund</i>				2,514,332	2,904,263	3,083,100
<i>Federal Trust Fund</i>				525,225	732,081	113,600

30.40 Safe Drinking Water Projects

This element implements the "California Safe Drinking Water Bond Law of 1976" and is a joint effort with the Department of Health. The Department of Health is responsible for the development of a priority list of substandard domestic water systems for which loans to water suppliers could be made. The Department of Water Resources has adopted regulations necessary to carry out the Act, to process applications, and to negotiate contracts for loans with domestic water suppliers.

Legislation enacted in 1978 provides for grants of up to \$400,000 each for public agencies to improve water systems up to Safe Drinking Water standards. As of May 1980 there were 114 active applicants and funds were committed to 78. Funds are being disbursed to 22 applicants; with disbursements for 10 completed. There are 85 new applicants on the May 1980 priority list.

Output

In 1980-81 loan and grant disbursements in the amount of \$36,000,000 are anticipated. This level of activity is expected to continue for the 1981-82 fiscal year.

DEPARTMENT OF WATER RESOURCES—Continued

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
30.40.010 Safe drinking water projects.....	-	-	-	\$12,436,615	\$36,000,000	\$36,000,000
30.40.020 Administration	14.7	14.7	17	664,035	782,324	887,400
TOTALS	14.7	14.7	17	\$13,100,650	\$36,782,324	\$36,887,400
<i>California Safe Drinking Water Fund</i>				13,100,650	36,782,324	36,887,400

40 SERVICES

Program Objectives and Description

The objectives of this program are to provide technical support to the Department's activities and to make this expertise, as well as the specialized engineering experience of the department available to other agencies.

The Department has developed a significant capability for providing specialized skills and experience in the field of water resources planning, development and management. Support activities involving laboratories, electronic data processing, mapping and surveying have also been developed over the years. Occasionally, this expertise is found helpful by certain other agencies in assisting them in their missions. The Department's own operations must be supported by certain technical functions that can best be furnished on a centralized as-needed basis.

This program also provides the capital improvements, other than those associated with the State Water Project, necessary to allow the Department to carry out its assigned functions.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	215.7	239.2	236.5	\$5,187,497	\$7,683,141	\$5,611,400
General Fund support				612,001	601,610	748,100
General Fund capital outlay				546,223	3,510,492	-
State operations				(257,203)	-	-
Direct payments				(289,020)	(3,569,022)	-
Special Account for Capital Outlay				-	58,530	62,000
Direct payments				-	(58,530)	(62,000)
Bagley Conservation Fund				894,950	-	-
State operations				(85,339)	-	-
Direct Payments				(809,611)	-	-
Energy and Resources Fund				-	141,000	-
State operations				-	(20,000)	-
Direct payments				-	(121,000)	-
State, Urban, and Coastal Park Fund				200,614	137,602	-
State operations				(60,331)	-	-
Direct payments				(140,283)	-	-
Federal Trust Fund				137,358	245,800	500,000
Reimbursements to General Fund				2,796,351	2,988,107	4,301,300
State Operations				(2,504,512)	(2,988,107)	-
Direct payments				(291,839)	-	-

Program Elements

40.10 Services to Other Agencies.....				\$749,359	\$847,410	\$757,200
Reimbursements				2,596,756	2,988,107	4,693,800
State operations				-	(2,988,107)	(4,692,800)
Direct payments				-	-	(1,000)
Subtotals.....	31.7	47.5	45.4	\$3,346,115	\$3,835,517	\$5,451,000
40.20 Technical Services				\$9,999,742	\$10,922,054	\$12,979,400
Less charges to programs.....				-9,016,060	-9,613,054	-11,728,800
Less charges to equipment reserve				-983,682	-1,309,000	-1,250,600
Subtotals.....	171.7	191.7	190.1	-	-	-
40.30 State Building Program:						
Federal Trust Fund.....				-	-	-
Capital outlay				\$1,728,198	\$3,847,624	\$62,000
State operations				(416,672)	(20,000)	-
Direct payments				(1,311,526)	(3,827,624)	(62,000)
Subtotal	10.5	-	-	\$1,728,198	\$3,847,624	\$62,000
40.40 California Fiscal Information System						
Activities	1.8	-	1	\$113,184	-	\$98,400
Reimbursements to Water Resources Revolving Fund				113,184	-	-
State operations				(113,184)	-	\$98,400

DEPARTMENT OF WATER RESOURCES—*Continued*

40.10 Services to Other Agencies

1. The U. S. Geological Survey compiles topographic maps under a cooperative agreement, wherein the State and Federal Government each contributes half the cost. Areas to be mapped, scales of mapping, and priorities are mutually decided upon, with the Department coordinating the needs of State agencies.

2. The Department, as watermaster, measures streamflow and distributes it in accordance with decreed water rights; checks and records ground water extractions in accordance with stipulated agreements; and conducts hydrologic studies of watermaster service areas.

3. The Department conducts engineering investigations requested by other agencies; among these are studies of water supply drainage, flood hazards, sewage disposal, water quality, water rights, engineering feasibility, and project cost estimates.

4. The Department serves as the Electronic Data Processing Center for the Resources Agency and provides services to other departments and agencies as well as laboratory and graphic services on a reimbursable basis.

An additional \$392,500 in Federal grants is anticipated for 1981-82. These funds are for expanded efforts in comprehensive land and water resource planning. State matching funds are not required.

Output

1. About 50 topographic maps, covering 6,000 square miles and showing updated topographical and cultural features, are completed and published annually by the U. S. Geological Survey in cooperation with the Department.

2. In 1979-80 water allocations were provided on about 50 streams in 22 service areas, of which four are ground water basins. This ongoing service involves a total of about 1,800 parties. In 1980-81 two newly adjudicated streams in Siskiyou County were added to the Watermaster Service program; in 1981-82, Watermaster Service begins as a result of the Scott River adjudication—Scott River includes over 30 tributaries and ground water within Scott Valley. These activities are reported in Bulletin Numbers 177, 178, and 179, which are published annually.

3. Reports are prepared on investigations and services conducted for other agencies as requested.

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
40.10.010 Topographic mapping	1.9	2.1	2.1	\$184,791	\$197,467	\$206,400
40.10.035 Watermaster Service and Administration	17.2	15.8	16	706,448	808,286	886,600
40.10.040 Services to other agencies (reimbursable)	12.6	29.6	27.3	2,454,876	2,829,764	4,358,000
TOTALS	31.7	47.5	45.4	\$3,346,115	\$3,835,517	\$5,451,000
General Fund				612,001	601,610	649,700
Federal Trust Fund				137,358	245,800	500,000
Reimbursements to General Fund				2,596,756	2,988,107	4,301,300
State operations				(2,490,713)	(2,988,107)	(4,300,300)
Direct payments				(106,043)	-	(1,000)

40.20 Technical Services

Technical services are provided by specialty units to all divisions, branches, and offices, for the programs of the Department. These services are totally reimbursed by charges to the program, except for additional equipment related to data processing, mobile equipment and graphic services which is initially financed from reserve funds. *Funding has been included in 1981-82 for purchase, installation and conversion to a new computer.*

Output

The accomplishment of their program purposes by user programs within and outside the Department, in the most efficient and economical manner available.

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
40.20.010 Chemical laboratories	17.5	21.2	16.6	\$674,556	\$879,347	\$781,900
40.20.020 Drafting	4	4	4	123,162	153,954	182,200
40.20.030 EDP and programming	66.3	73	76	2,621,134	2,962,288	5,092,900
40.20.040 Mobile equipment pool operations	43.5	45.3	45.3	3,695,063	3,714,653	3,734,700
40.20.050 Graphic services	36.6	44.2	44.2	1,808,947	1,800,358	1,838,200
40.20.060 Word processing services	3.8	4	4	93,198	102,454	98,900
40.20.070 Equipment purchases	-	-	-	983,682	1,309,000	1,250,600
TOTALS	171.7	191.7	190.1	\$9,999,742	\$10,922,054	\$12,979,400
Less charges to programs				-9,016,060	-9,613,054	-11,728,800
Less charges to equipment reserve				-983,682	-1,309,000	-1,250,600
NET TOTALS				-	-	-

40.30 State Building Program

Major capital outlay projects are formulated as required to support the Department's general activities. Such projects may include new construction or substantial alterations, purchase of equipment related to the projects, and associated land costs. *The \$3,388,129 reduction for Sutter bypass rehabilitation in 1981-82 reflects completion of the most critical high cost capital outlay projects. Funding is budgeted in 1981-82 for the third of five phases of the snow data telemetry system.*

DEPARTMENT OF WATER RESOURCES—Continued

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
40.30.010 Flood warning telemetry system	0.2	-	-	\$35,661	\$111,737	-
40.30.020 Snow data telemetry system	0.4	-	-	52,972	66,424	\$62,000
40.30.030 Feather River enhancement	4.8	-	-	894,950	141,000	-
40.30.040 Sutter bypass rehabilitation	3.4	-	-	457,590	3,388,129	-
40.30.050 Sutter yard drainage improvements	-	-	-	-	2,732	-
40.30.060 California aqueduct bikeway	1.7	-	-	287,025	137,602	-
TOTALS	10.5	-	-	\$1,728,198	\$3,847,624	\$62,000
General Fund (capital outlay)				546,223	3,510,492	-
State operations				(257,203)	-	-
Direct payments				(289,020)	(3,510,492)	-
Special Account for Capital Outlay				-	58,530	62,000
Direct payments				-	(58,530)	(62,000)
Bagley Conservation Fund				894,950	-	-
State operations				(85,339)	-	-
Direct payments				(809,611)	-	-
Energy and Resources Fund				-	141,000	-
State operations				-	(20,000)	-
Direct payments				-	(121,000)	-
State, Urban, and Coastal Park Fund				200,614	137,602	-
State operations				(60,331)	-	-
Direct payments				(140,283)	(137,602)	-
Reimbursements to General Fund				86,411	-	-
State operations				(13,799)	-	-
Direct payments				(72,612)	-	-

40.40 California Fiscal Information System Activities

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
40.40.010 Financial and performance	1.8	-	1	\$113,184	-	\$98,400
Totals				\$113,184	-	\$98,400
General Fund				-	-	98,400
Reimbursements to Water Resources Revolving Fund				113,184	-	-

50 MANAGEMENT AND ADMINISTRATION

Program Objectives and Description

The objective of this program is to provide sufficient managerial and administrative services to insure that the overall missions and goals of the Department are accomplished.

Without the proper level of executive leadership and its staff support, the Department of Water Resources would not be able to function in an efficient and effective manner. The benefits to be derived from all of the various other programs carried out by the Department as described elsewhere in the budget would not be realized. Therefore, a program of management and administration has been developed as, and continues to be, an integral feature of the total program activity.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	430.9	442.8	445.5	-	-	-
Program Elements:						
50.10 General Management				\$6,396,804	\$7,399,844	\$7,538,700
Distributed to programs				-6,396,804	-7,399,844	-7,538,700
Subtotals	214.8	219.1	218.4	-	-	-
50.20 WR Staff Specialist				\$812,928	\$729,830	\$816,700
Distributed to programs				-812,928	-729,830	-816,700
Subtotals	18	17	19	-	-	-
50.30 Line Management				\$9,346,096	\$10,463,757	\$11,047,300
Distributed to programs				-9,346,096	-10,463,757	-11,047,300
Subtotal	198.1	206.7	208.1	-	-	-

50.10 General Management

Most of the functions included in the Department's executive and administrative headquarters organization comprise this program element. Included are the Director and his immediate staff, the legal staff, public information, program analysis, internal audits, budgeting and accounting, business and office services, personnel, training, management analysis, and safety. The costs of general management are distributed to all of the Department's directly funded programs through an indirect cost structure on the basis of direct labor costs.

Output

The accomplishment of the programs of the Department are indicative of the effectiveness of the managerial supervision and administrative services that were provided.

DEPARTMENT OF WATER RESOURCES—Continued

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
50.10.010 Executive.....	29.8	28.2	28.2	\$917,370	\$1,032,242	\$1,050,000
50.10.020 Equal employment opportunity office	3.5	4	4.5	88,309	115,853	131,000
50.10.030 Legal	26.8	25.4	25.6	1,030,564	1,069,964	1,169,700
50.10.040 Fiscal	50.7	50.5	49.1	1,385,578	1,700,283	1,717,800
50.10.050 Internal audit	5.9	6	6	182,327	209,780	212,500
50.10.060 Personnel.....	23.2	27.7	28.2	698,310	860,535	856,400
50.10.070 Training	6.4	6	6	223,704	190,081	219,000
50.10.080 Management analysis	5.2	6.2	6.2	148,360	188,044	187,200
50.10.090 Public information.....	4.1	4.5	5	168,979	217,961	241,900
50.10.100 Business and office services	50.4	51.5	51.5	1,236,163	1,463,197	1,434,300
50.10.110 Safety.....	1	1	—	35,226	38,814	—
50.10.120 Program analysis	7.8	8.1	8.1	281,914	313,090	318,900
TOTALS	214.8	219.1	218.4	\$6,396,804	\$7,399,844	\$7,538,700
Less charges to programs	—	—	—	—6,396,804	—7,399,844	—7,538,700
NET TOTALS	214.8	219.1	218.4	—	—	—

50.20 Water Resources Staff Specialists

This indirect cost program element represents staff specialists such as geologists, economists, hydrologists, and program coordinators. These costs are distributed to all programs in which the organization's personnel participate, on the basis of direct labor costs. These costs were previously included in program dollars, but are now being reported separately for internal program control purposes.

Operations and Maintenance (O&M) Statewide Staff were transferred to the line management for O&M beginning in 1979-80 and Design and Construction Statewide Staff were transferred to Design and Construction Line Management beginning in 1979-80.

Output

Each major organization's staff specialists, program coordinators, and related clerical support are provided through this program element.

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
50.20.010 Planning	18	17	19	\$812,928	\$729,830	\$816,700
TOTALS	18	17	19	\$812,928	\$729,830	\$816,700
Distributed to programs	—	—	—	—812,928	—729,830	—816,700
NET TOTALS	18	17	19	—	—	—

50.30 Line Management

This indirect cost program element represents the supervisory, administrative and housekeeping costs of a major organization. Line Management amounts in 1979-80 and 1980-81 for Operations and Maintenance and Design and Construction reflect the transfer of costs from Water Resources Staff Specialists. These costs are distributed to all programs which the organization's personnel participate in on the basis of direct labor costs.

Line management for the newly established State Water Project Analysis Office is budgeted for the first time in 1981-82.

Output

Each major organization's supervisory and related clerical support are provided through this program element.

Input

Program Components:	79-80	80-81	81-82	1979-80	1980-81	1981-82
50.30.010 Office of water conservation.....	3	2	3.3	\$42,659	\$79,727	\$119,100
50.30.020 Computer systems	5	5	5	236,488	263,168	270,100
50.30.030 Graphic services.....	2	2	2	113,326	120,727	124,900
50.30.040 Mobile equipment	7.7	7.7	7.7	339,583	381,764	392,400
50.30.050 Energy division	3.9	4	3	187,754	237,554	180,300
50.30.060 Division of Planning	13.3	17.6	17.3	569,552	834,018	817,300
50.30.070 Flood management	4.5	6.4	6.4	450,112	483,607	505,300
50.30.080 Division of land and right of way	7.5	7.5	7.5	523,099	390,201	402,200
50.30.090 Division of safety of dams	2	2	2	196,724	178,527	268,200
50.30.095 State water project analysis office	—	—	2	—	—	118,800
50.30.100 Division of operations and maintenance	32.9	33.9	33.1	1,374,913	1,646,679	1,568,600
50.30.110 Division of design and construction	18.4	19.5	19.5	677,237	843,164	879,800
50.30.120 Design branch	17.1	17.1	17.1	1,055,995	1,002,611	1,099,500
50.30.130 Construction branch	13.1	16.1	16.1	790,458	1,011,398	1,091,500
50.30.140 Northern district	12.4	12.4	12.4	508,549	582,088	646,700
50.30.150 Central district	23.3	21.5	21.5	1,052,390	1,064,591	1,179,100
50.30.160 San Joaquin district.....	14	14	14.2	531,017	582,889	610,100
50.30.170 Southern district	18	18	18	696,240	761,044	773,400
TOTALS	198.1	206.7	208.1	\$9,346,096	\$10,463,757	\$11,047,300
Distributed to program	—	—	—	—9,346,096	—10,463,757	—11,047,300
NET TOTALS	198.1	206.7	208.1	—	—	—

DEPARTMENT OF WATER RESOURCES—*Continued*RECONCILIATION OF PROGRAM REQUIREMENTS
BY FUND

STATE OPERATIONS

001 General Fund

	1979-80	1980-81	1981-82
Continuing formulation of the California Water Plan.....	\$9,950,575	\$11,110,625	\$11,423,300
<i>Water management planning</i>	(4,902,926)	(6,928,980)	(5,467,900)
<i>New sources of water</i>	(653,573)	(783,372)	(560,600)
<i>Water conservation</i>	(614,697)	-	(1,107,500)
<i>Data collection and evaluation</i>	(3,779,379)	(3,398,273)	(4,287,300)
Implementation of the state water resources development system.....	2,318,356	2,565,456	335,800
<i>Planning and investigations</i>	(232,413)	(352,056)	(276,300)
<i>Operations and maintenance</i>	(2,085,943)	(2,213,400)	(59,500)
Public safety and prevention of damage	8,668,735	9,533,355	9,844,700
<i>Flood management</i>	(6,154,403)	(6,629,092)	(6,761,600)
<i>Supervision of safety of dams</i>	(2,514,332)	(2,904,263)	(3,083,100)
Services	612,101	601,610	748,100
<i>Services to other agencies</i>	(612,101)	(601,610)	(748,100)
TOTALS, STATE OPERATIONS (<i>General Fund</i>)	\$21,549,667	\$23,811,046	\$22,351,900

019 State Energy Resources Conservation and Development
Special Account

Implementation of the state water resources development system.....	-	\$250,000	-
<i>Planning and investigations</i>	-	(250,000)	-
TOTALS, STATE OPERATIONS (State Energy Resources Conservation and Development Special Account)	-	\$250,000	-

890 Federal Trust Fund

Continuing formulation of the California Water Plan.....	\$517,402	\$748,713	\$294,400
<i>Water management planning</i>	(428,161)	(542,611)	(107,800)
<i>Data collection and evaluation</i>	(89,241)	(206,102)	(186,600)
Implementation of the State water resources development system	189,964	-	53,800
<i>Planning and investigations</i>	(189,964)	-	(53,800)
Public safety and prevention of damage	818,177	732,081	450,900
<i>Flood management</i>	(292,952)	-	(337,300)
<i>Supervision of safety of dams</i>	(525,225)	(732,081)	(113,600)
Services	137,358	245,800	500,000
<i>Services to other agencies</i>	(137,358)	(245,800)	(107,500)
TOTALS, STATE OPERATIONS (<i>Federal Trust Fund</i>)	\$1,662,901	\$1,726,594	\$1,299,100

140 California Environmental License Plate Fund

Continuing formulation of the California water plan	\$190,938	-	-
<i>Water management planning</i>	(190,938)	-	-
Implementation of the state water resources development system.....	25,200	-	-
<i>Planning and Investigations</i>	(25,200)	-	-
TOTALS, SUPPORT (<i>California Environmental License Plate Fund</i>)	\$216,138	-	-

940 Renewable Resources Investment Fund

Continuing formulation of the California water plan	\$343,742	\$1,884,303	\$571,500
<i>Water management planning</i>	(343,742)	(1,884,303)	-
<i>Water conservation</i>	-	-	(571,500)
TOTALS, STATE OPERATIONS (<i>Renewable Resources Investment Fund</i>)	\$343,742	\$1,884,303	\$571,500

188 Energy and Resources Fund

Continuing formulation of the California water plan	-	\$3,222,059	\$3,859,000
<i>Water management planning</i>	-	(2,395,129)	-
<i>Water conservation</i>	-	-	(3,059,000)
<i>New sources of water</i>	-	(793,930)	(800,000)
Implementation of the state water resources development system.....	-	-	-
<i>Planning and investigations</i>	-	33,000	-
TOTALS, STATE OPERATIONS (<i>Energy and Resources Development Fund</i>)	-	\$3,222,059	\$3,859,000
TOTALS, STATE OPERATIONS	\$23,772,448	\$30,894,002	\$28,081,500
<i>Special adjustment</i>	-	-	671,000
ADJUSTED TOTALS, EXPENDITURES	\$23,772,448	\$30,894,002	\$27,410,500

DEPARTMENT OF WATER RESOURCES—Continued

Local Assistance

	1979-80	1980-81	1981-82
Public safety and prevention of damage	\$20,407,250	\$41,782,324	\$41,887,400
Flood management.....	4,307,862	-	-
Flood control subventions.....	2,998,738	5,000,000	5,000,000
<i>Subventions for flood control</i>	<i>(2,998,738)</i>	<i>(5,000,000)</i>	<i>(5,000,000)</i>
Safe drinking water projects	13,100,650	36,782,324	36,887,400
<i>Loans and grants</i>	<i>(12,436,615)</i>	<i>(36,000,000)</i>	<i>36,000,000</i>
Administration	<i>(664,035)</i>	<i>(782,324)</i>	<i>887,400</i>
TOTALS, LOCAL ASSISTANCE	\$20,407,250	\$41,782,324	\$41,887,400
<i>General Fund</i>	<i>7,306,600</i>	<i>5,000,000</i>	<i>5,000,000</i>
<i>California Safe Drinking Water Fund</i>	<i>13,100,650</i>	<i>36,782,324</i>	<i>36,887,400</i>

Capital Outlay

State operations:

Continuing formulation of the California water plan	\$487,704	\$424,787	\$393,600
<i>Water management planning</i>	<i>(310,230)</i>	<i>(424,787)</i>	<i>(393,600)</i>
<i>New sources of water</i>	<i>(177,474)</i>	-	-
Implementation of the state water resources development system.....	65,673,615	86,621,833	99,222,100
Planning and investigations.....	(13,049,227)	(22,670,619)	(19,488,600)
Design, right-of-way and construction.....	(15,929,221)	(20,924,291)	(30,060,500)
Operations and maintenance.....	(33,672,659)	(38,989,963)	(44,971,200)
State financial assistance for local projects	(259,625)	(341,357)	(329,400)
Financial and contract administration.....	(2,762,883)	(3,695,603)	(4,372,400)
Services	402,873	20,000	-
State building program	(402,873)	(20,000)	-
TOTALS, STATE OPERATIONS, CAPITAL OUTLAY	\$66,564,192	\$87,066,620	\$99,615,700
<i>General Fund</i>	<i>257,203</i>	-	-
<i>Bagley Conservation Fund</i>	<i>85,339</i>	-	-
<i>Energy and Resources Fund</i>	-	<i>20,000</i>	-
<i>State Urban and Coastal Park Fund</i>	<i>60,331</i>	-	-
<i>California Water Fund</i>	<i>13,341,687</i>	<i>11,962,000</i>	<i>21,182,000</i>
<i>State water project funds</i>	<i>52,819,632</i>	<i>75,084,620</i>	<i>78,433,700</i>

Direct Payments:

Continuing formulation of the California water plan:

New sources of water	-	-	\$3,880,000
Implementation of the State water resources development system	\$183,111,368	\$194,235,700	316,633,000
Design, right-of-way and construction.....	(36,425,153)	(46,569,000)	(165,790,000)
Operations and maintenance.....	(27,228,679)	(21,866,700)	(29,060,000)
State financial assistance to local projects.....	(1,247,324)	(5,000,000)	(5,000,000)
Financial and contract administration.....	(118,210,212)	(117,800,000)	(114,783,000)
Southern California wildlife mitigation	-	(3,000,000)	(2,000,000)
Public safety and prevention of damage	629,538	1,045,000	1,045,000
Flood control	<i>(629,538)</i>	<i>(1,045,000)</i>	<i>(1,045,000)</i>
Services	1,238,914	3,827,624	62,000
State building program	<i>(1,238,914)</i>	<i>(3,827,624)</i>	<i>(62,000)</i>
TOTALS, DIRECT PAYMENTS, CAPITAL OUTLAY	\$184,979,820	\$199,108,324	\$321,620,000
<i>General Fund</i>	<i>918,558</i>	<i>4,614,022</i>	-
<i>Special Account for Capital Outlay</i>	-	-	<i>1,107,000</i>
<i>Energy and Resources Fund</i>	-	<i>121,000</i>	<i>3,880,000</i>
<i>Bagley Conservation Fund</i>	<i>809,611</i>	-	-
<i>State Urban and Coastal Park Fund</i>	<i>140,283</i>	<i>137,602</i>	-
<i>California Water Fund</i>	<i>14,351,048</i>	<i>13,038,000</i>	<i>3,818,000</i>
<i>State water project funds</i>	<i>168,760,320</i>	<i>181,197,700</i>	<i>312,815,000</i>
TOTALS, CAPITAL OUTLAY	\$251,544,012	\$286,174,944	\$421,235,700
<i>General Fund</i>	<i>1,175,761</i>	<i>4,614,022</i>	-
<i>Special Account for Capital Outlay</i>	-	-	<i>1,107,000</i>
<i>Energy and Resources Fund</i>	-	<i>141,000</i>	<i>3,880,000</i>
<i>State Urban and Coastal Park Fund</i>	<i>200,614</i>	<i>137,602</i>	-
<i>Bagley Conservation Fund</i>	<i>894,950</i>	-	-
<i>California Water Fund</i>	<i>27,692,735</i>	<i>25,000,000</i>	<i>25,000,000</i>
<i>State water project funds</i>	<i>221,579,952</i>	<i>253,282,320</i>	<i>391,248,700</i>

DEPARTMENT OF WATER RESOURCES—Continued

Reimbursements	1979-80	1980-81	1981-82
Continuing formulation of the California water plan	\$653,256	\$837,022	\$706,500
Water management planning	(357,421)	(472,638)	(311,200)
New sources of water	(3,520)	-	(10,700)
Data collection and evaluation	(292,315)	(364,384)	(384,600)
Implementation of the State water resources development system	100,592	102,529	181,900
Planning and investigations	(20,011)	(102,529)	(181,900)
Operations and maintenance	(80,581)	-	-
Public safety and prevention of damage	1,444,509	936,293	946,100
Flood control management	(1,444,509)	(936,293)	(946,100)
Services	2,796,351	2,988,107	4,301,300
Services to other agencies	(2,596,756)	(2,988,107)	(4,301,300)
State building program	(86,411)	-	-
California fiscal information system activities	(113,184)	-	-
TOTALS, REIMBURSEMENTS	\$4,994,708	\$4,863,951	\$6,135,800
ADJUSTED TOTALS, AUTHORIZED PROGRAMS	\$300,718,418	\$363,715,221	\$496,669,400 ¹
General Fund (adjusted)	30,032,028	32,321,538	26,680,900
Special Account for Capital Outlay	-	1,103,530	1,107,000
State Energy Resources Conservation and Development Special Account	-	250,000	-
Bagley Conservation Fund	894,950	-	-
State Urban and Coastal Park Fund	200,614	137,602	-
California Water Fund	27,692,735	25,000,000	25,000,000
State water project funds	221,579,952	256,282,320	391,248,700
California Safe Drinking Water Fund	13,100,650	36,782,324	36,887,400
California Environmental License Plate Fund	216,138	-	-
Renewable Resources Investment Fund	343,742	1,884,303	571,500
Energy Resources Fund	-	3,363,059	7,739,000
Federal Trust Fund	1,662,901	1,726,594	1,299,100
Reimbursements to General Fund	4,881,524	4,863,951	6,135,800
Reimbursements to Water Resources Revolving Fund	113,184	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2,454.7	2,917.1	2,917.1	\$52,879,450	\$68,054,673	\$68,715,006
Merit salary adjustment	-	-	-	(478,030)	(614,586)	(620,370)
Workload and administrative adjustments	-	-2	-37	-	-22,368	-850,397
Proposed new positions	-	31	182.9	-	552,318	3,975,848
Totals, Adjustments	-	29	145.9	-	\$529,950	\$3,125,451
101001 Totals, Salaries and Wages	2,454.7	2,946.1	3,063	\$52,879,450	\$68,584,623	\$71,840,457
105141 Estimated salary savings	-	-174	-160.2	-	-1,859,613	-1,435,071
Net Totals, Salaries and Wages	-	2,772.1	2,902.8	\$52,879,450	\$66,725,010	\$70,405,386
103101 Staff benefits	-	-	-	16,883,200	18,900,771	19,875,975
100000 Totals, Personal Services	2,454.7	2,772.1	2,902.8	\$69,762,650	\$85,625,781	\$90,281,361

OPERATING EXPENSES AND EQUIPMENT

General expense	5,159,624	5,329,230	6,022,198
Printing	170,737	69,600	118,300
Communications	1,400,808	1,496,800	1,674,000
Postage	126,814	135,500	277,200
Travel—in-state	1,566,010	2,013,900	2,483,400
Travel—out-of-state	180,789	294,400	394,800
Training	115,853	316,700	441,100
Facilities operation	2,593,619	2,646,582	3,097,634
Utilities	272,258	277,818	325,166
Cons & Prof Svcs: Interdept'l	3,666,234	6,656,313	5,085,290
Cons & Prof Svcs: External	7,330,270	13,314,623	10,172,110
Central Administrative Services	1,912,921	2,104,200	2,883,541
Equipment	1,694,943	2,305,300	4,586,500
Other Items of Expense—Vehicle Operations	1,689,141	1,487,700	1,441,500
3000000 Totals, Operating Expenses and Equipment	\$27,880,021	\$38,448,666	\$39,002,739
TOTALS, EXPENDITURES	\$97,642,671	\$124,074,447	\$129,284,100
Reserve change (equipment)	-1,891,718	-487,550	5,436,300
GRAND TOTALS, EXPENDITURES	\$95,750,953	\$123,586,897	\$134,720,400
Reimbursements to General Fund	-4,881,524	-4,863,951	-6,135,800
Reimbursements to WRRF	-113,184	-	-
Local assistance and state operations amounts reported as capital outlay	-66,983,797	-87,828,944	-100,503,100
NET TOTALS, EXPENDITURES	\$23,772,448	\$30,894,002	\$28,081,500
Special adjustment	-	-	-671,000
ADJUSTED TOTALS, EXPENDITURES	2,454.7	2,772.1	2,895.2
	\$23,772,448	\$30,894,002	\$27,410,500

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF WATER RESOURCES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$19,525,300	\$22,252,200	\$22,351,900 ¹
Special adjustment	-	-	-671,000
Total General Fund Requirements	-	-	(\$24,518,300)
Less Davis-Dolwig Repayment	-	-	(-2,166,400)
Budget Act appropriation (loan repayment)	(21,300)	-	-
Allocation for employee compensation	2,129,267	1,561,460	-
Allocation for contingencies or emergencies (flood pre-emergency)	600,000	-	-
Less allocation to State Board of Control pursuant to Chapter 1297, Statutes of 1980	-	-2,614	-
Prior Year Balances Available:			
Chapter 1302, Statutes of 1976	150,000	-	-
Totals Available	\$22,404,567	\$23,811,046	\$21,680,900
Reduction per Sections 27.1 and 27.2, Budget Act of 1978	-	-	-
Savings per Section 27.2, Budget Act of 1979	-437,367	-	-
Unexpended balance, estimated savings	-417,533	-	-
ADJUSTED TOTALS, EXPENDITURES	\$21,549,667	\$23,811,046	\$21,680,900

019 State Energy Resources Conservation and Development
Special Account

APPROPRIATIONS			
Budget Act appropriation (expenditures)	-	\$250,000	-

140 California Environmental License Plate Fund

APPROPRIATIONS			
Budget Act appropriation (expenditures)	\$198,200	-	-
Allocation for employee compensation	19,500	-	-
Totals Available	217,700	-	-
Unexpended balance, estimated savings	-1,562	-	-
TOTALS, EXPENDITURES	\$216,138	-	-

188 Energy and Resources Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$2,927,500	\$3,859,000
Budget Act appropriation	-	259,700	-
Allocation for employee compensation	-	34,859	-
TOTALS, EXPENDITURES	-	\$3,222,059	\$3,859,000

940 Renewable Resources Investment Fund ^e

APPROPRIATIONS			
Chapter 1104, Statutes of 1979	\$2,811,300	-	-
Prior Year Balance Available:			
Chapter 1104, Statutes of 1979	-	\$2,467,558	\$583,255
Totals Available	\$2,811,300	\$2,467,558	\$583,255
Balance available in subsequent years	-2,467,558	-583,255	-11,755
TOTALS, EXPENDITURES	\$343,742	\$1,884,303	\$571,500

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,299,100
Government Code Section 16360	\$1,662,901	\$1,726,594	-
TOTALS, EXPENDITURES	\$1,662,901	\$1,726,594	\$1,299,100
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$23,772,448	\$30,894,002	\$27,410,500

REVENUE

	1979-80	1980-81	1981-82
Other regulatory taxes (dam filing fees)	\$234,168	\$240,000	\$240,000
Other regulatory licenses and permits (annual dam fees)	142,584	140,000	140,000
Mineral and gas royalties	999,774	1,000,000	1,000,000
Rentals of state property	81,564	85,000	85,000
Sale of fixed assets	32,737	35,000	35,000
Miscellaneous revenue	204,804	200,000	250,000
100000 Totals, Revenue (General Fund)	\$1,695,631	\$1,700,000	\$1,750,000

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF WATER RESOURCES—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1979-80	1980-81	1981-82
Grants and subventions	\$7,306,600	\$6,420,611	—
Loans	12,436,615	34,579,389	\$5,000,000
Other	664,035	782,324	36,887,400
TOTALS, EXPENDITURES	\$20,407,250	\$41,782,324	\$41,887,400

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$3,143,500	\$5,000,000	\$5,000,000
Chapter 254, Statutes of 1979	\$4,310,000	—	—
Totals Available	\$7,453,500	\$5,000,000	\$5,000,000
Unexpended balance, estimated savings	— 146,900	—	—
TOTALS, EXPENDITURES	\$7,306,600	\$5,000,000	\$5,000,000

707 California Safe Drinking Water Fund °

APPROPRIATIONS			
Section 13861(a), Water Code (expenditures)	\$13,100,650	\$36,782,324	\$36,887,400
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$20,407,250	\$41,782,324	\$41,887,400
TOTALS, EXPENDITURES, ALL FUNDS (Support and Local Assistance)	\$44,179,698	\$72,676,326	\$69,297,900

FUND CONDITION

144 California Water Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$5,681,492	\$4,759,625	\$5,948,215
Prior Year Adjustments	150,855	—	—
Accumulated Surplus, Adjusted	\$5,832,377	\$4,759,625	\$5,948,215
Revenues:			
Interest from Surplus Money Investment Fund	1,432,257	1,200,000	1,200,000
Interest on loans to local agencies	293,988	100,000	100,000
Revenues collected by State Lands Division, Department of Conservation	25,000,000	25,000,000	25,000,000
Income from condemnation deposits	4,976	—	—
Totals, Revenues	\$26,731,221	\$26,300,000	\$26,300,000
Totals, Resources	\$32,563,598	\$31,059,625	\$32,248,215
Expenditures:			
Department of Water Resources (Capital Outlay)	27,692,735	25,000,000	25,000,000
University of California (support)	99,838	100,000	100,000
Office of Administrative Law	—	10	—
California Institute of Technology Seismograph Newark	11,400	11,400	11,400
TOTALS, EXPENDITURES	\$27,803,973	\$25,111,410	\$25,111,400
Accumulated Surplus Available for Appropriation, June 30	\$4,759,625	\$5,948,215	\$7,136,815

691 Water Resources Revolving Fund

Fund Balance, July 1	—	—	\$5,436,300
Receipts:			
Budget Act transfers from other funds:			
General Fund	—	—	\$21,680,900
Energy and Resources Fund	—	—	3,859,000
Federal Trust Fund	—	—	1,299,100
Totals, Budget Act Transfers	—	—	\$26,839,000

DEPARTMENT OF WATER RESOURCES—Continued

	1979-80	1980-81	1981-82
Statutory Transfers:			
California Water Fund	—	—	\$21,182,000
California Water Resources Development Bond Fund	—	—	42,244,280
Central Valley Water Project Construction Fund	—	—	35,196,147
Central Valley Water Project Revenue Fund	—	—	993,273
California Safe Drinking Water Fund	—	—	887,400
Renewable Resources Investment Fund	—	—	571,500
Totals, Statutory Transfers	—	—	\$101,074,600
300000 Total, Transfers from Other Funds	—	—	\$127,913,600
Totals, Resources	—	—	\$133,349,900
Disbursements:			
Support Expenditures	—	—	106,232,700
Transfers to General Fund	—	—	21,680,900
Totals, Disbursements	—	—	\$127,913,600
Fund Balance, June 30	—	—	\$5,436,300
502 California Water Resources Development Bond Fund			
Fund Balance, July 1	\$63,207,407	\$79,494,698	\$99,313,361
Less: Prior Year Adjustments	49,223	—	—
Adjusted Fund Balance	\$63,158,184	\$79,494,698	\$99,313,361
Construction Account: Balance July 1	14,361,363	13,053,644	7,712,287
Receipts—Other:			
Proceeds from Sale of Bonds and Notes (Bonds)	—	—	13,496,000
Total Resources Available for Capital Expenditures	\$14,361,363	\$13,053,644	\$21,208,287
Disbursements:			
Capital Outlay Expenditures—current year	1,303,990	5,341,357	5,329,400
Prior year adjustments	3,729	—	—
Total Disbursements	\$1,307,719	\$5,341,357	\$5,329,400
Balance, June 30	\$13,053,644	\$7,712,287	\$15,878,887
Operations Account: Balance July 1	\$35,243,662	\$52,511,536	\$72,330,199
Receipts:			
Operating Income:			
Property and Natural Resources (Capital Cost)	84,227,846	105,890,670	116,829,664
Property and Natural Resources (Operations)	57,663,936	56,014,897	59,585,162
Property and Natural Resources (Income Credited to Construction)	37,573	35,000	35,000
Income from investments	4,169,350	4,116,483	4,614,540
Other income	1,823,853	1,500,000	1,500,000
200000 Total Operating Income	\$147,922,558	\$167,557,050	\$182,564,366
Other Receipts:			
Loan Repayments (Davis-Grunsky)	\$256,648	\$421,592	\$443,512
500000 Total Other Receipts	\$256,648	\$421,592	\$443,512
Total Receipts	\$148,179,206	\$167,978,642	\$183,007,878
Total Resources Available for Operations and Interest on Bonds	\$183,422,868	\$220,490,178	\$255,338,077
Disbursements:			
Operations, Maintenance and Power Expenditures—current year	63,500,973	58,268,762	21,742,406
Less: Davis-Dolwig Reimbursements from General Fund	—2,024,700	—2,166,400	—2,166,400
Prior Year Adjustments	1,231,519	—	—
Total Operation, Maintenance and Power Expenditures	\$62,707,792	\$56,102,362	\$19,576,006
General Obligation Bond Interest	68,203,540	92,057,617	89,892,248
Transfers to Water Resources Revolving Fund (Support)	—	—	42,244,280
TOTAL EXPENDITURES	\$130,911,332	\$148,159,979	\$151,712,534
Balance, June 30	\$52,511,536	\$72,330,199	\$103,625,543
Other Assets, Liabilities & Grants Affecting Fund Balance:			
Balance, July 1	13,553,159	13,929,518	19,270,875
Additions:			
Increase in Fixed Assets	27,672,190	341,357	329,400
Increase in Loans Receivable	428,000	5,000,000	5,000,000
Total Additions	\$28,100,190	\$5,341,357	\$5,329,400

DEPARTMENT OF WATER RESOURCES—Continued

	1979-80	1980-81	1981-82
Deductions:			
Increase in Bonds, Notes & Loans Payable	—	—	—
Increase Due to California Water Fund—Long Term	\$27,723,831	—	—
Total Deductions	\$27,723,831	—	—
Balance, June 30.....	\$13,929,518	\$19,270,875	\$24,600,275
Fund Balance: June 30	\$79,494,698	\$99,313,361	\$144,104,705
506 Central Valley Water Project Construction Fund			
Fund Balance: July 1.....	\$242,336,561	\$271,632,144	\$404,778,812
Add: Prior Year Adjustments.....	1,172	—	—
Adjusted Fund Balance	\$242,337,733	\$271,632,144	\$404,778,812
Available Resources: Balance July 1	130,870,149	129,064,528	196,541,023
Receipts:			
Operating Income:			
Services (Delivery Structures)	28,787	25,000	25,000
Income from Investments	18,506,495	18,376,932	15,876,932
Other (federal flood control contributions)	426,044	317,236	—
2000000 Total Operating Income	\$18,961,326	\$18,719,168	\$15,901,932
Transfers from Other Funds:			
Transfer from California Water Fund (appropriations for non-reimbursable cost)	5,000,000	5,000,000	5,000,000
Transfer from Central Valley Water Project Revenue Fund (revenue bonds redeemed)	11,124,750	9,427,500	9,281,667
3000000 Total Transfers from other Funds	\$16,124,750	\$14,427,500	\$14,281,667
Other Receipts:			
Proceeds from Sale of Bonds and Notes (Bonds)	—	100,000,000	45,000,000
5000000 Total Other Receipts	—	\$100,000,000	\$45,000,000
Total Receipts.....	\$35,086,076	\$133,146,668	\$75,183,599
Total Resources Available.....	\$165,956,225	\$262,211,196	\$271,724,622
Disbursements:			
Capital Outlay Expenditures—current year	6,874,861	68,670,173	165,080,653
Prior year adjustments.....	24,225,171	—	—
Total.....	\$31,100,032	\$68,670,173	\$165,080,653
Interest on Bonded Debt	5,791,665	—	—
Transfer to Water Resources Revolving Fund (support)	—	—	35,196,147
Total Disbursements	\$36,891,697	\$68,670,173	\$200,276,800
Balance, June 30.....	\$129,064,528	\$193,541,023	\$71,447,822
Other Assets, Liabilities & Grants Affecting Fund Balance:			
Balance July 1	\$111,467,584	\$142,567,616	\$208,237,789
Additions:			
Increase in Fixed Assets	31,100,032	65,670,173	196,010,400
Deductions	—	—	—
Balance June 30	\$142,567,616	\$208,237,789	\$404,248,189
Fund Balance, June 30	\$271,632,144	\$404,778,812	\$477,696,011
507 Central Valley Water Project Revenue Fund ^{el}			
Fund Balance: July 1.....	\$66,151,313	\$60,165,778	\$55,703,096
Less: Prior Year Adjustments.....	1,582,679	—	—
Adjusted Fund Balance	\$64,568,634	\$60,165,778	\$55,703,096
Receipts:			
Operating Income:			
Property and Natural Resources			
Power Sales.....	16,150,000	16,150,000	16,150,000
Water Contracting Agencies	8,508,970	8,225,850	7,876,158
Excess Energy Banked.....	259,000	—817,761	—170,261
Interest from Investments—Income			
Interest.....	4,569,636	5,532,139	10,796,995
Gains on Revenue Bonds Retired	747,356	557,901	1,673,712
2000000 Total Operating Income	\$30,234,962	\$29,648,129	\$36,326,604
Total Resources Available.....	\$94,803,596	\$89,813,907	\$92,029,700

DEPARTMENT OF WATER RESOURCES—Continued

	1979-80	1980-81	1981-82
Disbursements:			
Operation and Maintenance Expenditures	\$3,979,082	\$4,672,825	\$3,673,541
Revenue Bond Interest Expense	19,533,986	20,010,486	19,981,485
Revenue Bonds Redeemed	11,124,750	9,427,500	9,281,667
Transfers to Water Resources Revolving Fund (Support)	-	-	993,273
Total Disbursements	\$34,637,818	\$34,110,811	\$33,929,966
Fund Balance, June 30,	\$60,165,778	\$55,703,096	\$58,099,734
707 California Safe Drinking Water Fund ^c			
Fund Balance, July 1	\$15,661,716	\$2,426,374	\$1,644,050
Add: Prior Year Adjustments	261,595	-	-
Adjusted Fund Balance	\$15,923,311	\$2,426,374	\$1,644,050
Receipts—Other:			
(Proceeds from Sale of Bonds and Notes (Bonds)	-	36,000,000	36,000,000
500000 Total Receipts—Other	-\$15,923,311	\$36,000,000	\$36,000,000
Total Resources Available	\$15,923,311	\$38,426,374	\$37,644,050
Disbursements:			
Bond Issuance Expense	3,341	5,000	5,000
Loans	9,108,301	36,000,000	36,000,000
Grants	3,725,743	xxx	xxx
Administrative Expenses	659,552	777,324	-
Transfers to Water Resources Revolving Fund (Support)	-	-	887,400
Total Disbursements	\$13,496,937	\$36,782,324	\$36,892,440
Fund Balance, June 30	\$2,426,374	\$1,644,050	\$751,650

CHANGES IN AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2,454.7	2,917.1	2,917.1	\$52,879,450	\$68,054,673	\$68,715,006
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Executive:				Salary Range		
Steno (effec July 1, 1981)	-	-	-1	886-1,039	-	-10,632
Division of Fiscal Services:						
Acct Clk II (effec July 1, 1981)	-	-	-1	940-1,104	-	-12,722
Office of Water Conservation						
Effective January 1, 1981:						
Assoc engr	-	-1	-1	2,100-2,532	-15,192	-30,384
Ofc serv supvr II (general)	-	-1	-1	1,196-1,434	-7,176	-14,352
Division of Dam Safety:						
Effective July 1, 1981:						
Assoc engr	-	-	-3	2,100-2,532	-	-75,600
Asst engr	-	-	-2	1,743-2,100	-	-49,964
Asst engr geologist	-	-	-1	1,743-2,100	-	-22,236
Ofc asst II (general)	-	-	-1	904-1,060	-	-12,618
Division of Design and Construction:						
Effective July 1, 1981:						
Assoc engr	-	-	-2	2,100-2,532	-	-50,400
Control systems techn II	-	-	-2	1,913-2,306	-	-45,912
Steno	-	-	-1	886-1,039	-	-13,432
Ofc asst II (typing)	-	-	-1	940-1,104	-	-12,720
San Joaquin District:						
Effective July 1, 1981:						
Assoc engr	-	-	-2	2,100-2,532	-	-58,913
Assoc mech engr	-	-	-1	1,743-2,100	-	-25,200
Asst engr	-	-	-1	1,743-2,100	-	-25,200
WR tech II	-	-	-1	1,662-2,004	-	-24,048
Env specialist I	-	-	-1	1,518-1,825	-	-14,904
Southern District:						
Effective July 1, 1981:						
Sr engr	-	-	-2	2,418-2,918	-	-70,032
Assoc engr	-	-	-1	2,100-2,532	-	-30,384
Assoc engr geologist	-	-	-1	2,100-2,532	-	-29,609

DEPARTMENT OF WATER RESOURCES—Continued

Division of Dam Safety:							
Effective October 1, 1981:							
	79-80	80-81	81-82	1979-80	1980-81	1981-82	
Supvr engr	-	-	-1	\$2,784-3,364	-	-\$30,276	
Sr engr	-	-	-2	2,418-2,918	-	-52,524	
Assoc engr	-	-	-4	2,100-2,532	-	-87,264	
WR techn I	-	-	-1	1,451-1,743	-	-15,687	
Steno	-	-	-1	886-1,039	-	-9,464	
Southern District:							
Effective October 1, 1981:							
Research prog spec	-	-	-1	2,149-2,592	-	-25,920	
Transfer in Authorized Positions:							
Division of Fiscal Services:							
Effective July 1, 1981:							
WR engr assoc	-	1	1	2,004-2,418	\$29,016	29,016	
Assoc gov't prog anal	-	1	1	1,956-2,359	27,488	27,488	
Division of Management Services:							
Effective July 1, 1981:							
Telecom sys anal I	-	-	1	1,242-1,489	-	23,472	
Division of Planning:							
Effective July 1, 1980:							
Suprvng engr	-	-1	-1	2,784-3,364	-40,368	-40,368	
Assoc engr	-	1	1	2,100-2,532	25,200	25,200	
Division of Flood Management:							
Effective July 1, 1980:							
Suprvng engr	-	1	1	2,784-3,364	40,368	40,368	
Assoc engr	-	-1	-1	2,100-2,532	-25,200	-25,200	
Division of Land & Right of Way:							
Effective July 1, 1981:							
Assoc lnd agent	-	-	1	1,956-2,359	-	28,308	
State Water Project Analysis Office:							
Effective July 1, 1980:							
Suprvng engr	-	-1	-1	2,784-3,364	-40,368	-40,368	
WR engr assoc	-	-1	-1	2,004-2,418	-29,016	-29,016	
Assoc gov't prog anal	-	-1	-1	1,956-2,359	-27,488	-27,488	
Division of Operations and Maintenance:							
Effective July 1, 1980:							
Suprvng engr	-	1	1	2,784-3,364	40,368	40,368	
Division of Design and Construction:							
Effective July 1, 1981:							
Tele-com sys anal I	-	-	-1	1,242-1,489	-	-23,472	
Central District:							
Effective July 1, 1981:							
Assoc engr	-	-	1	2,100-2,532	-	30,384	
Jr lnd & water use anal	-	-	1	1,421-1,633	-	18,576	
San Joaquin District:							
Effective July 1, 1981:							
Assoc lnd agent	-	-	-1	1,956-2,359	-	-28,308	
Jr land & water anal	-	-	-1	1,421-1,633	-	-18,576	
Southern District:							
Effective July 1, 1981:							
Assoc engr	-	-	-1	2,100-2,532	-	-30,384	
Total, Workload and Administrative Adjustments							
	-	-2	-37	-	-\$22,368	-\$850,397	
Proposed New Positions:							
Executive:							
Effective July 1, 1981:							
Temporary help	-	-	0.5	-	-	15,920	
Division of Fiscal Services:							
Effective July 1, 1981:							
Temporary help	-	-	0.3	-	-	9,438	
Division of Management Services:							
Effective July 1, 1981:							
Temporary help	-	-	-0.6	-	-	-20,744	
Energy Division:							
Effective July 1, 1981:							
Temporary help	-	-	-6.8	-	-	-213,041	
Division of Planning:							
Effective July 1, 1980:							
Jr planner	-	1	1	1,352-1,626	16,224	16,224	
Effective July 1, 1981:							
Temporary help	-	-	2.4	-	-	-29,830	

DEPARTMENT OF WATER RESOURCES—Continued

Division of Flood Management:							
Effective July 1, 1981:	79-80	80-81	81-82	1979-80	1980-81	1981-82	
Assoc engr	-	-	1	\$2,100-2,532	-	\$25,200	
Asst engr	-	-	1	1,743-2,100	-	20,916	
Serv asst—maint	-	-	1	1,084-1,181	-	13,008	
Temporary help	-	-	1.2	-	-	41,663	
Division of Land and Right of Way:							
Effective July 1, 1981:							
Temporary help	-	-	14.2	-	-	430,688	
Office of Water Conservation:							
Effective October 1, 1980:							
Ofc asst II	-	1	1	940-1,104	\$10,350	10,800	
Effective July 1, 1981:							
Assoc lnd & water use anal	-	-	1	2,004-2,418	-	24,048	
Assoc planner	-	-	2	1,956-2,359	-	46,944	
Asst land & water use anal	-	-	1	1,662-2,004	-	19,944	
Asst planner	-	-	1	1,626-1,956	-	19,512	
Jr planner	-	-	1	1,352-1,626	-	19,512	
Research anal I	-	-	1	1,242-1,489	-	14,904	
Staff svcs anal	-	-	1	1,242-1,489	-	14,904	
Ofc asst II	-	-	1	940-1,104	-	12,204	
Temporary help	-	-	-	-	-	-1,835	
Division of Dam Safety:							
Effective July 1, 1981:							
Temporary help	-	-	-0.2	-	-	-7,032	
State Water Project Analysis Office:							
Effective July 1, 1981:							
Temporary help	-	-	2.1	-	-	61,537	
Division of Operations & Maintenance:							
Effective July 1, 1980:							
Sr HEP oper	-	1	2	2,100-2,306	27,672	52,872	
HEP mech II	-	1	1	2,592-3,131	25,200	25,200	
Assoc engr	-	1	1	2,100-2,532	25,200	25,200	
HEP mech I	-	7	7	1,825-2,004	158,596	158,596	
HEP elec I	-	3	3	1,825-2,004	68,348	68,348	
Jr civil engr	-	1	1	1,558-1,790	18,696	18,696	
HEP oper apprentice	-	1	1	1,267-1,384	15,204	15,204	
HEP mech apprentice	-	2	2	1,267-1,384	30,408	30,408	
HEP elec apprentice	-	2	2	1,267-1,384	30,408	30,408	
HEP oper	-	-	1	1,825-2,004	-	21,900	
Maint wk II, W.R.	-	-	1	1,416-1,553	-	16,992	
Maint wk I, W.R.	-	-	1	1,237-1,352	-	14,844	
Svc asst & M.O.	-	1	1	910-986	10,920	10,920	
Janitor	-	2	2	894-1,045	21,456	21,456	
Effective October 1, 1980:							
HEP oper	-	1	1	1,913-2,100	16,425	21,900	
HEP mech I	-	2	2	1,825-2,004	32,850	43,800	
HEP mech apprentice	-	2	2	1,743-1,913	22,806	30,408	
WR techn I	-	1	1	1,451-1,743	13,059	17,412	
Effective January 1, 1981:							
Civil maint journeyworker	-	1	1	1,416-1,626	8,496	16,992	
HEP mech II	-	-	1	2,100-2,306	-	10,800	
Effective July 1, 1981:							
Civil maint supvr	-	-	3	1,553-1,867	-	75,600	
Civil maint journeyworker	-	-	12	1,416-1,626	-	203,904	
HEP elec apprentice	-	-	2	1,267-1,384	-	30,408	
HEP oper apprentice	-	-	5	1,267-1,384	-	76,020	
Temporary help	-	-	12	-	-	361,724	
Effective April 1, 1980:							
HEP elec	-	-	1	2,100-2,306	-	5,040	
Division of Design and Construction:							
Effective July 1, 1981:							
Const supvr III	-	-	1	2,655-3,206	-	31,860	
Const supvr I, W.R.	-	-	1	2,004-2,418	-	24,048	
Const insp, W.R.	-	-	3	1,662-2,004	-	59,832	
Sr engr	-	-	1	2,418-2,918	-	35,016	
Const mgmt supvr	-	-	3	2,306-2,784	-	88,752	
Const supvr II	-	-	2	2,306-2,784	-	61,080	
Mech const supvr I	-	-	1	2,200-2,655	-	27,673	
Assoc engr	-	-	2	2,100-2,532	-	50,400	
Const supvr I	-	-	6	2,004-2,418	-	148,176	
Elec const supvr I	-	-	1	2,004-2,418	-	24,048	

DEPARTMENT OF WATER RESOURCES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
WR engr assoc	-	-	2	\$2,004-2,418	-	\$58,032
Asst mech engr	-	-	3	1,743-2,100	-	62,748
WR techn II	-	-	1	1,662-2,004	-	19,944
Sr steno	-	-	1	1,081-1,287	-	12,972
Ofc svcs supvr I	-	-	1	1,060-1,259	-	12,720
Ofc techn (general)	-	-	1	1,060-1,259	-	12,720
Ofc asst II (typing)	-	-	1	940-1,104	-	12,720
Asst clerk	-	-	1	700-811	-	8,400
Temporary help	-	-	22.4	-	-	679,262
Effective October 1, 1981:						
Elec const supvr I	-	-	1	2,306-2,784	-	18,036
Mech const supvr I	-	-	1	2,004-2,418	-	18,036
Const insp	-	-	1	1,662-2,004	-	14,995
Elec const insp	-	-	1	1,662-2,004	-	14,958
Mech const insp	-	-	1	1,662-2,004	-	14,958
Struc draft techn I	-	-	1	1,322-1,590	-	11,898
Effective January 1, 1982:						
Elec const supvr I	-	-	1	2,200-2,655	-	12,024
Mech const supvr I	-	-	1	2,200-2,655	-	12,024
Assoc steel insp	-	-	1	2,004-2,418	-	12,024
Const supvr I	-	-	1	2,004-2,418	-	12,024
Northern District:						
Effective July 1, 1981:						
Asst engr geologist	-	-	2	1,743-2,100	-	41,832
Jr engr	-	-	1	1,558-1,790	-	18,696
Asst planner	-	-	1	1,626-1,956	-	19,512
Draft aid II	-	-	1	1,208-1,451	-	14,496
Jr engr techn	-	-	1	986-1,161	-	11,832
Temporary help	-	-	2.6	-	-	75,887
Central District:						
Effective July 1, 1981:						
WR techn II	-	-	2	1,662-2,004	-	39,888
Jr civil engr	-	-	2	1,558-1,790	-	37,392
Temporary help	-	-	-1.9	-	-	-58,116
San Joaquin District:						
Effective July 1, 1981:						
Princ engr	-	-	1	3,061-3,699	-	36,732
Sr engr (W.R.)	-	-	1	2,418-2,918	-	29,016
Ofc techn I	-	-	1	1,060-1,259	-	12,720
Water quality biologist	-	-	1	1,518-1,825	-	18,216
Jr civil engr	-	-	1	1,558-1,790	-	18,696
WR techn I	-	-	1	1,451-1,743	-	17,814
Jr lnd & water use anal	-	-	1	1,421-1,633	-	17,460
Secretary	-	-	1	1,081-1,287	-	12,972
Temporary help	-	-	1.9	-	-	58,166
Effective January 1, 1982:						
Public health chemist I	-	-	1	1,627-1,956	-	7,810
Southern District:						
Effective July 1, 1981:						
Temporary help	-	-	0.8	-	-	23,511
Totals, Proposed New Positions	-	31	182.9	-	\$552,318	\$3,975,848
Totals, Adjustments	-	29	145.9	-	\$529,950	\$3,125,451
TOTALS, SALARIES AND WAGES	2,454.7	2,946.1	3,063	\$52,879,450	\$68,584,623	\$71,840,457

DEPARTMENT OF WATER RESOURCES—Continued

Salary and Wages Summary

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Executive:						
Permanent.....	78.9	83	82	\$1,877,336	\$2,153,782	\$2,169,573
Temporary help	7.2	8	8.5	105,971	222,072	237,992
Total	86.1	91	90.5	\$1,983,307	\$2,375,854	\$2,407,565
Fiscal Services:						
Permanent.....	133.5	147	146	\$2,455,857	\$2,996,879	\$3,020,998
Temporary help	8.7	12.3	12.6	118,816	230,245	239,683
Total	142.2	159.3	158.6	\$2,574,673	\$3,227,124	\$3,260,681
Management Services:						
Permanent.....	174.1	190	191	\$2,935,968	\$3,450,659	\$3,519,600
Temporary help	7.7	13.9	13.3	96,338	261,744	241,000
Total	181.8	203.9	204.3	\$3,032,306	\$3,712,403	\$3,760,600
Energy Division:						
Permanent.....	43	49	49	\$1,322,604	\$1,353,689	\$1,368,094
Temporary help	8.3	13.8	7	139,398	313,650	100,609
Total	51.3	62.8	56	\$1,462,002	\$1,667,339	\$1,468,703
Division of Planning:						
Permanent.....	133.6	143	143	\$3,167,401	\$3,697,231	\$3,720,257
Temporary help	9	15	17.4	151,014	354,647	374,817
Total	142.6	158	160.4	\$3,318,415	\$4,051,878	\$4,095,074
Division of Flood Management:						
Permanent.....	114	121	124	\$2,342,713	\$2,737,679	\$2,796,867
Temporary help	15	14.8	16	253,239	203,219	244,882
Total	129	135.8	140	\$2,595,952	\$2,940,898	\$3,041,749
Division of Land and Right of Way:						
Permanent.....	69.6	98	99	\$1,545,571	\$2,215,310	\$2,256,120
Temporary help	1.3	5.2	19.4	4,067	153,188	583,876
Total	70.9	103.2	118.4	\$1,549,638	\$2,368,498	\$2,839,996
Office of Water Conservation:						
Permanent.....	15.9	23	32	\$232,040	\$481,997	\$657,704
Temporary help	—	2	2	—	75,505	73,670
Total	15.9	25	34	\$232,040	\$557,502	\$731,374
Division of Safety of Dams:						
Permanent.....	66.7	76	60	\$1,757,375	\$2,177,662	\$1,846,618
Temporary help	2	3.2	3	33,107	59,081	2,049
Total	68.7	79.2	63	\$1,790,482	\$2,236,743	\$1,848,667
State Water Project Analysis Office:						
Permanent.....	21	33	33	\$429,886	\$874,464	\$883,758
Temporary help	2	12	14.1	53,510	75,505	137,042
Total	23	45	47.1	\$483,396	\$949,969	\$1,020,800
Division of Operations and Maintenance:						
Permanent.....	623.4	838	864	\$13,206,654	\$19,333,625	\$20,013,183
Temporary help	32.4	74.9	86.9	686,995	1,340,643	1,702,367
Biweekly	104	—	—	1,988,564	—	—
Total	759.8	912.9	950.9	\$15,882,213	\$20,674,268	\$21,715,550
Division of Design and Construction:						
Permanent.....	353.2	481	517	\$8,606,345	\$12,310,888	\$13,183,969
Temporary help	21.2	46.5	68.9	414,377	870,975	1,550,237
Total	374.4	527.5	585.9	\$9,020,722	\$13,181,863	\$14,734,206

DEPARTMENT OF WATER RESOURCES—*Continued*

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Northern District:						
Permanent.....	66.6	72	78	\$1,526,579	\$1,809,465	\$1,938,902
Temporary help	8.6	2.6	5.2	89,101	49,284	125,171
Total	75.2	74.6	83.2	\$1,615,680	\$1,858,749	\$2,064,073
Central District:						
Permanent.....	144.8	170	176	\$3,261,396	\$4,168,208	\$4,336,942
Temporary help	17.3	18.7	16.8	280,627	350,992	292,876
Total	162.1	188.7	192.8	\$3,542,023	\$4,519,200	\$4,629,818
San Joaquin District:						
Permanent.....	63.1	65	66	\$1,405,304	\$1,584,313	\$1,600,692
Temporary help	3.1	3.3	5.2	50,230	61,689	119,855
Total	66.2	68.3	71.2	\$1,455,534	\$1,646,002	\$1,720,547
Southern District:						
Permanent.....	97.4	102	97	\$2,220,394	\$2,525,807	\$2,390,017
Temporary help	8.1	8.9	9.7	120,673	90,526	111,037
Total	105.5	110.9	106.7	\$2,341,067	\$2,616,333	\$2,501,054
Department of Water Resources:						
Permanent.....	2,198.8	2,691	2,757	\$48,293,423	\$63,871,658	\$65,703,294
Temporary help	151.9	255.1	306	2,597,463	4,712,965	6,137,163
Biweekly	104	—	—	1,988,564	—	—
GRAND TOTALS, DEPARTMENT OF WATER RESOURCES	2,454.7	2,946.1	3,063	\$52,879,450	\$68,584,623	\$71,840,457

DEPARTMENT OF WATER RESOURCES—Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1979-80	Estimated 1980-81	Proposed 1981-82
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The Capital Outlay schedule summarizes expenditures and projections for the implementation of the State Water Resources Development System Program, the Public Safety Program and the State Building Program. A general explanation of the state projects under the California Water Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.

Continuing Formulation of the California Water Plan

State Operations (For Detail, See Program Expenditure Section):

Water management planning	\$310,230	\$424,787	\$393,600
New sources of water	177,474	—	3,880,000
Totals, Continuing Formulation of the California Water Plan	\$487,704	\$424,787	\$4,273,600

Implementation of the State Water Resources Development System
Program

Planning and investigations.....	\$13,049,227	\$22,670,619	\$19,488,600
Design and construction	15,929,221	20,924,291	30,060,500
Operations and maintenance	33,753,240	38,989,963	44,971,200
State financial assistance for local projects (administration)	259,625	341,357	329,400
Financial and contract administration	2,762,883	3,695,603	4,372,400
Technical services	—	—	—
Totals, State Operations	\$65,754,196	\$86,621,833	\$99,222,100
Direct Payments:			
Design and construction	\$36,425,153	\$46,569,000	\$165,790,000
Operations and maintenance.....	1,607,423	866,700	2,060,000
Financial and contract administration	118,210,212	117,800,000	114,783,000
Power purchases	25,616,261	21,000,000	27,000,000
State financial assistance for local projects	1,247,324	5,000,000	5,000,000
Southern California wildlife mitigation	4,995	3,000,000	2,000,000
Totals, Direct Payments	\$183,111,368	\$194,235,700	\$316,633,000
Totals, Implementation of the State Water Resources Development System	\$248,865,564	\$280,857,533	\$415,855,100

DEPARTMENT OF WATER RESOURCES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Public Safety and Prevention of Damage				
Flood Control:				
Sacramento River and tributaries flood control project		\$51,844	\$30,000	\$30,000
Chester, North Fork Feather River flood control project		-	-	-
San Joaquin River and tributaries flood control project		320	15,000	15,000
Sacramento River bank protection project		577,374	1,000,000	1,000,000
Totals, Public Safety and Prevention of Damage		\$629,538	\$1,045,000	\$1,045,000
State Building Program				
Flood warning telemetry system		\$35,661	\$111,737	-
Snow data telemetry system		52,972	66,424	\$62,000
Feather River Enhancement		894,950	141,000	-
Sutter Bypass Rehabilitation		457,590	3,388,129	-
Sutter Yard drainage improvements		-	2,732	-
California Aqueduct Bikeway		287,025	137,602	-
Totals, State Building Program		\$1,728,198	\$3,847,624	\$62,000
Reimbursements		-166,992	-	-
TOTALS, DEPARTMENT OF WATER RESOURCES, CAPITAL OUTLAY		\$251,544,012	\$286,174,944	\$421,235,700

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$1,095,000	-	-
Budget Act appropriation	2,563,200	-	-
Chapter 1070, Statutes of 1979	1,339,270	-	-
Prior year balances available:			
Budget Act of 1978, Item 464	124,695	120,135	-
Budget Act of 1977, Item 406	58,879	-	-
Chapter 1070, Statutes of 1979	-	1,055,652	-
Budget Act of 1979, Item 469	-	2,334,705	-
Totals Available	\$5,181,044	\$3,510,492	-
Balance available in subsequent years	-3,510,492	-	-
Unexpended balance, estimated savings	-494,791	-	-
TOTALS, EXPENDITURES	\$1,175,761	\$3,510,492	-

036 Special Account for Capital Outlay

APPROPRIATIONS

301 Budget Act appropriation	-	\$1,045,000	\$1,107,000
Budget Act appropriation	-	198,530	-
Totals Available	-	\$1,243,530	\$1,107,000
Unexpended balance, estimated savings	-	-140,000	-
TOTALS, EXPENDITURES	-	\$1,103,530	\$1,107,000

132 Bagley Conservation Fund

APPROPRIATIONS

Prior year balance available:			
Chapter 1023, Statutes of 1976	\$988,765	-	-
Unexpended balance, estimated savings	-93,815	-	-
TOTALS, EXPENDITURES	\$894,950	-	-

DEPARTMENT OF WATER RESOURCES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
144 California Water Fund				
APPROPRIATIONS				
Water Code, Section 12938.....		\$14,351,048	\$13,038,000	\$21,182,000
State operations		13,341,687	11,962,000	3,818,000
TOTALS, EXPENDITURES.....		\$27,692,735	\$25,000,000	\$25,000,000
188 Energy and Resources Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$3,880,000
Chapter 901, Statutes of 1980.....		-	\$141,000	-
TOTALS, EXPENDITURES.....		-	\$141,000	\$3,880,000
502 California Water Resources Development Bond Fund °				
APPROPRIATIONS				
Water Code, Sections 12937(b) and 12938		\$112,602,424	\$104,438,197	\$114,797,654
State operations		41,461,147	49,063,139	42,244,280
TOTALS, EXPENDITURES.....		\$154,063,571	\$153,501,336	\$157,041,934
506 Central Valley Water Project Construction Fund °				
APPROPRIATIONS				
Water Code, Sections 11810-11814		\$25,710,062	\$57,657,449	\$167,347,053
State operations		7,856,752	11,012,724	32,929,747
TOTALS, EXPENDITURES.....		\$33,566,814	\$68,670,173	\$200,276,800
507 Central Valley Water Project Revenue Fund °				
APPROPRIATIONS				
Water Code, Sections 11815-11822		\$30,447,834	\$19,102,054	\$32,936,693
State operations		3,501,733	15,008,757	993,273
TOTALS, EXPENDITURES.....		\$33,949,567	\$34,110,811	\$33,929,966
742 State, Urban and Coastal Park Fund °				
APPROPRIATIONS				
Prior year balances available:				
Budget Act of 1977, Item 443.4(b)		\$100,116	-	-
Budget Act of 1978, Item 513(a)		250,000	\$137,602	-
Totals Available		\$350,116	\$137,602	-
Unexpended balance, estimated savings		- 11,900	-	-
Balance available in subsequent years		- 137,602	-	-
TOTALS, EXPENDITURES.....		\$200,614	\$137,602	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$251,544,012	\$286,174,944	\$421,235,700
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)		\$295,723,710	\$358,851,270	\$490,533,600

394 STATE WATER RESOURCES CONTROL BOARD

The objectives and responsibilities of the State Water Resources Control Board and the nine Regional Water Quality Control Boards are to preserve and enhance the quality of California's water resources and to assure their conservation and effective utilization. These objectives are achieved through two action programs: water quality and water rights.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Water Quality	\$90,649,008	\$121,830,839	\$120,655,867
20 Water Rights.....	3,658,514	4,835,805	5,551,960
30 General Support:			
Distributed	(2,831,547)	(3,774,136)	(3,874,438)
TOTALS, PROGRAMS	\$94,307,522	\$126,666,644	\$126,207,827
Reimbursements	-680,632	-833,043	-858,134
NET TOTALS, PROGRAMS	\$93,626,890	\$125,833,601	\$125,349,693
Special adjustment (General Fund)	-	-	-150,500 ¹
ADJUSTED TOTALS, PROGRAMS	\$93,626,890	\$125,833,601	\$125,199,193
General Fund	10,434,450	13,679,802	14,933,681
State Clean Water Bond Fund ^c	71,434,144	95,691,120	93,638,353
State Clean Water Grants Administration Revolving Fund ^c	176,352	-	-
Renewable Resources Investment Fund ^c	-	4,500,000	-
State Water Quality Control Fund ^c	1,152,068	374,747	198,696
Energy and Resources Fund	-	-	2,000,000
Federal Trust Fund ^f	10,429,876	11,587,932	14,578,963
Personnel years	668.2	721.1	785.6
Special adjustment	-	-	-3 ¹
ADJUSTED TOTALS, PERSONNEL YEARS	668.2	721.1	782.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars
10.10	Increase monitoring and enforcement to reduce toxic pollutants	23.5	\$1,419,783
10.20	Update basin plans which provide the basic regulatory framework for enforcement activities.....	10	344,007
10.30	Increased emphasis on design, construction and plant start-up to ensure plant compliance with operations and maintenance standards	5	208,189
10.30	Increase the facilities development assistance program to implement construction inspection of waste water treatment facilities.	22	891,679
10.40	Increase local assistance for sedimentation control in Upper Newport Bay	-	2,000,000
20.10	Increase water application permit processing resulting from the public's demand for water division applications	8.5	305,383

10 WATER QUALITY

Program Objectives and Description

The broad objective of the Water Quality Program is to achieve and maintain the highest possible quality of the waters of the State consistent with their use. Specific objectives are:

1. To monitor the quality of the waters of the State in order to develop an understanding of the quality, causes and effects of such quality and to support all State pollution control activities.
2. To formulate, adopt and update water quality control plans and policies for guidance in water management decisions.
3. To monitor the quality of the waters of the State in order to determine compliance with control plans, permit terms, conditions and receiving water standards; report such quality, its causes and effects; and assess the effectiveness of the State's water pollution control program.
4. To maintain effective control of toxic wastes through implementation of State/federal pretreatment and toxic standards.
5. To require of waste dischargers those actions necessary to prevent and abate water pollution, inspect dischargers to determine compliance with requirements and carry out enforcement actions to obtain full compliance with waste discharge requirements.
6. To assist local entities in the construction of wastewater treatment facilities needed to comply with discharge requirements and achieve receiving water standards.
7. To ensure that State and federal funds allocated for construction of wastewater treatment facilities are expended in a timely and proper manner.
8. To evaluate new problems, specialized techniques and concepts in water quality control; define and develop solutions to unique water quality problems in the State; conduct a wastewater treatment plant operator training program to provide the skills necessary in operating today's complicated facilities.
9. To ensure that federally licensed projects or facilities requiring Federal permits are constructed and operated in a manner which conforms with all applicable water quality standards. To ensure that private treatment facilities granted tax relief incentives are designated, constructed and operated to achieve compliance with applicable water quality standards.

California faces serious challenges in water management, pollution control, and water quality enhancement. Growth of population and expansion of industry and agriculture demand abundant clean water; at the same time, they threaten its quality and availability. An effective, comprehensive program for managing California's waters is essential to balance these conflicting pressures on one of the State's most precious resources.

Authority

Porter-Cologne Water Quality Control Act, California Water Code Sections 13000 et seq. provide general legislative authority for the State's Water Quality Control Program. This code also authorizes the State Board to exercise those powers delegated to the State by Federal water pollution control legislation such as PL 92-500.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹Please refer to the section titled "State Budget Cuts" in the A Pages for additional information.

STATE WATER RESOURCES CONTROL BOARD—*Continued*

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	484.2	511.8	567.8	\$90,649,008	\$121,830,839	\$120,655,867
Totals, Water Quality	484.2	511.8	567.8	\$90,649,008	\$121,830,839	\$120,655,867
General Fund				7,219,780	9,429,978	10,345,665
State Clean Water Bond Fund				71,153,674	95,352,394	92,931,435
Renewable Resources Investment Fund				-	4,500,000	-
State Clean Water Revolving Fund Grants Administration				176,352	-	-
State Water Quality Control Fund				1,152,068	374,747	198,696
Federal Trust Fund				10,429,876	11,587,932	14,578,963
Reimbursements				517,258	585,788	601,108
Energy and Resources Fund				-	-	2,000,000
Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10 Regulation	197.4	248.5	275.1	\$10,603,901	\$14,086,618	\$15,514,060
10.20 Planning	23.2	37.2	39.6	1,259,430	1,861,907	3,349,112
10.30 Facility Development Assistance	166.7	149.6	176.6	74,836,448	101,675,550	95,978,243
10.40 Research and Technical Assistance	96.9	76.5	76.5	3,949,229	4,206,764	5,814,452

10.10 Regulation

The Regional Water Quality Control Boards regulate waste discharges with four closely related activities: adoption of waste discharge orders, certification and licensing, surveillance and monitoring, and enforcement.

The waste discharge orders are the cornerstone of regulation. They specify limits on the quality and quantity of an effluent and may include time schedules for achieving compliance. Regional Boards issue two types of orders depending upon the physical location of the discharge. For discharges to surface waters, discharge requirements are issued in the form of National Pollution Discharge Elimination System (NPDES) permits. The State issues these permits under a delegation agreement with the Environmental Protection Agency. For all other discharges, requirements are issued under the Porter-Cologne Act. Regional Boards also periodically reevaluate and upgrade these requirements to conform to current technology, water quality conditions and treatment levels as specified by changes in State and Federal regulations.

The State Board is also required by law to issue various types of certifications or registrations for other agencies or individuals. These certifications include:

1. Certification of water quality laboratories.
2. Licensing of oil spill cleanup agents.
3. Certification for Federal tax purposes.
4. Certification to the California Pollution Control Financing Authority.
5. Certification of compliance with water quality standards.

Certification and licensing supplements the control of pollution through activities including development and review of local source control ordinances for implementation of State/federal pretreatment and toxic standards.

Waste discharge orders are ineffective without surveillance and monitoring and enforcement to assure compliance. Surveillance and monitoring activities include collection, interpretation, and storage of water quality and quantity data. Regional Boards use these data to measure compliance with discharge requirements and achievement of water quality standards, to identify sources of pollution, and to identify waters requiring special studies. These data are also essential for establishing and reviewing water quality standards, an important activity of the planning element.

Whenever surveillance and monitoring activities uncover a violation of discharge requirements, the Regional Board attempts to gain compliance through voluntary action by the discharger. If this fails, administrative enforcement, cleanup and abatement orders, cease and desist orders and finally, judicial enforcement remedies are sought.

The State Board must consider all appeals by aggrieved persons of any Regional Board action even though an appeal has not been filed. The appeals process provides a final opportunity for administrative review of a Regional Board action and is particularly important when actions may later be subject to judicial scrutiny.

A proposed increase of 23.5 positions for 1981-82 will permit an expansion of the existing toxics program to increase the detection, prevention and correction of toxic substances contaminating surface and groundwaters of the State. In addition to the increase of \$503,224 in General Fund and \$441,720 in reimbursements, \$474,839 in existing General Fund support are being redirected. During 1980-81, an addition of 26.4 staff years reflects the consolidation of Lake Tahoe and toxics monitoring and enforcement activities within this program element.

STATE WATER RESOURCES CONTROL BOARD—*Continued***Output**

	1979-80	1980-81	1981-82
Waste discharge requirement issued	585	906	906
NPDES permits issued	410	658	658
Underground injection control program permits	—	33	33
Federal permits applications processed	554	532	532
Tax certification applications processed	3	10	10
Local ordinances reviewed	78	141	141
Development proposals reviewed	7,391	8,655	8,655
Compliance inspections made	9,613	15,010	15,010
Complaint investigations made	1,928	2,191	2,191
Self-monitoring reports reviewed	20,269	20,815	20,815
Surveys and investigations	856	358	358
Timber harvest plans processed	3,173	2,915	2,915
Reviews of Regional Board actions/inactions made	18	10	10
Cleanup and abatement orders issued	106	198	198
Staff enforcement notices issued	3,262	4,867	4,867
Cease and desist orders prepared	114	129	129
Judicial abatement cases prepared	47	33	33

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	197.4	248.5	275.1	\$10,603,901	\$14,086,618	\$15,514,060
<i>General Fund</i>				6,057,589	8,536,385	9,514,329
<i>Clean Water Bond Fund</i>				1,580,152	1,676,808	1,619,354
<i>Federal Trust Fund</i>				2,755,354	3,570,112	4,073,403
<i>Reimbursements</i>				210,806	303,313	306,974

10.20 Planning

Long-range planning for water quality control, including economic and environmental considerations, are essential for effective water quality control and wastewater management. The State and Regional Boards completed California's first major phase of water quality planning in 1975 when Water Quality Control Plans (Basin Plans) were adopted for the State's 16 hydrologic basins. In Fiscal Year 1976-77, the State Board initiated revisions, as necessary, of the Basin Plans and embarked on the second phase of water quality control planning. In subsequent fiscal years, the Board continued the second phase of water quality planning emphasizing the definition of best management practices to control nonpoint sources of pollution and to meet the 1983 goal of the Federal Water Pollution Control Act and identifying and developing solutions to priority nonpoint source water quality problems statewide.

Section 208 of the Federal Water Pollution Control Act requires the development of Areawide Waste Treatment Management Plans to control all point and nonpoint sources of pollution, the establishment of regulatory programs and the designation of management agencies. With Federal funding, the designated agencies are expected to complete plans for their areas in time to be combined with the planning effort of the State for nondesignated areas. The State Board is required to review and certify the completed plans for designated areas and therefore must maintain an overview role throughout the planning period.

An increase in Clean Water Bond funds is proposed for 1981-82 to provide funds for 10 positions for one year only to maintain and update Regional Board Water Quality Basin Plans. These plans provide the Board's basic regulatory framework and establish Water Quality objectives, standards, policies, practices and programs to protect beneficial uses of the waters of the State. During 1980-81, a total of 4.4 staff years were reduced from this program to reflect currently approved 208 workplans and consolidation of toxics activity in the regulation element.

STATE WATER RESOURCES CONTROL BOARD—*Continued*

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	23.2	37.2	39.6	\$1,259,430	\$1,861,907	\$3,349,112
Clean Water Bond Fund.....				943,920	686,467	1,195,168
Federal Trust Fund.....				231,019	1,073,183	2,050,453
Reimbursements.....				84,491	102,257	103,491

10.30 Facility Development Assistance

Inadequate wastewater treatment facilities and improper operation of them are principal causes of water pollution in California. To help solve these problems the State Board administers programs for awarding wastewater facilities construction grants to public agencies and for training and certifying facility operators.

Administration of the financial assistance programs includes developing a statewide project needs list and establishing priorities for grant requests; reviewing and evaluating facilities plans, including environmental impact reports; revenue programs and cost effectiveness analyses; reviewing design plans and specifications, certifying projects to the Environmental Protection Agency and executing contracts with grantees (local wastewater management agencies); monitoring construction and approving progress payments; performing final construction inspections and audits. The Board staff works closely with the local agencies and their consultants through all phases of development to ensure compliance with all applicable Federal and State regulations.

By simplifying the process, and through a cooperative effort by local and State agencies working together to achieve a common goal, the final results have been significantly better than originally expected. A total of almost \$3.7 billion in projects have received grants and almost 88,000 jobs will have been created during the program period. The Federal Government pays 75 percent of project costs while the State and local agencies each pay 12.5 percent. The wastewater facilities construction program is the largest public works program in effect in the State.

The Environmental Protection Agency and the State have determined that the effectiveness of the grant program would increase if the principal program responsibility rested with the State. To implement this policy, 26 separate functional agreements have been signed covering almost all program activities. While this action gives the Board much more control over the program, along with all the accruing benefits, it requires considerably more effort and diligence. To date, many of the projects have been large, complex and sophisticated and required careful, in-depth review. In the future, there will be a greater number of projects, but of smaller size. These projects will require a higher proportional amount of staff time since the grantees will possess less expertise and will require more assistance and attention from the board staff. To assure optimum use of public funds expended on these projects, greater emphasis is being placed on program integrity. The State is now taking a much stronger role in managing the construction phase of the program as another step toward protecting the program integrity.

The most carefully planned and constructed wastewater treatment plants are ineffective unless operated properly by well trained personnel. Recognizing this, the State Board has established a program required by Chapter 1315, Statutes of 1972, whereby municipal treatment plants are classified according to their complexity and the level of competency needed by their operators. In addition, operators are tested and certified at these different levels according to their experience, education, and examination results.

Training is available to treatment plant operators through community college courses, for which the State Board provides advice on curricula, and through the State Board's San Marcos Training Center, a wastewater treatment plant that allows practical, problem-oriented training. A mobile classroom-laboratory is also utilized and has proven to be highly effective in bringing training to operators at their own facilities.

The Board is proposing to add 22.0 positions for 1981-82 under the Intergovernmental Personnel Act (IPA) with the Federal Corps of Engineers in order to re-establish a construction inspection program for Wastewater Treatment Facilities funded under the State-Federal Grants program. This program represents a State/Federal investment in new plant construction totalling approximately five billion dollars. An additional five positions are being added to increase grantee assistance to assure adequate operation and maintenance consideration in the design and construction of Wastewater Treatment Plants.

Output	1979-80	1980-81	1981-82
Project reports evaluated.....	112	294	294
Study of plans—Step I grants.....	93	154	154
Environmental assessments made.....	354	190	190
Revenue program reviews.....	109	165	165
Designs and specifications reviewed.....	245	90	90
Operations manuals reviewed.....	97	90	90
State contracts prepared.....	391	500	500
Force accounts approved.....	174	115	115
Engineering contracts approved.....	479	275	275
Payments made.....	1,014	1,200	1,200
Grants prepared for audit.....	120	90	90
Final payment made.....	98	120	120
Change orders reviewed.....	4,481	4,800	4,800
Interim construction inspections made.....	660	2,124	2,124
Final inspections.....	182	106	106
Approval to award contracts processed.....	172	150	150
Operator certification.....	2,932	1,800	1,800
Operators trained.....	724	735	735

STATE WATER RESOURCES CONTROL BOARD—Continued

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Loans				\$1,152,068	\$374,747	\$198,696
Grants				66,439,583	94,500,000	87,500,000
Administrative	166.7	149.6	176.6	7,244,797	6,800,803	8,279,547
Totals, Expenditures	166.7	149.6	176.6	\$74,836,448	\$101,675,550	\$95,978,243
General Fund				78,552	178,245	172,520
Clean Water Bond Fund				66,592,912	90,000,000	87,500,000
Renewable Resources Investment Fund				-	4,500,000	-
Federal Trust Fund				6,614,603	6,442,340	7,916,384
State Water Quality Control Fund				1,152,068	374,747	198,696
Reimbursements				221,961	180,218	190,643
State Clean Water Grants Administration Revolving Fund				176,352	-	-

10.40 Research and Technical Assistance

An ongoing commitment of resources is necessary to develop new information, maintain technical staff capability in evolving and continuing activities, and for support necessary to accomplish the goals and objectives of the Water Quality Program.

Policy decisions which will have profound effects on our environment must be made, and it is imperative that they be based on a foundation of sound data and reliable information. This requires research, coordination, appropriate assimilation, analysis and translation of data for effective water resources program management.

Coupled with the research effort, State Board technical specialists provide assistance to all water quality program activities of the Board in the areas of economics, engineering geology, hydrogeology, aerial surveillance, and wastewater reclamation conservation. This expertise is required for studies in such areas as groundwater hydrology, control of nonpoint sources of pollution and marine water quality.

The State Board is mandated to develop and implement a statewide water quality information storage and retrieval program. The primary emphasis of the data management program is on the Waste Discharger System which provides the data necessary to monitor dischargers throughout the State, the Water Quality Data System which provides the data necessary to monitor the quality of water in the State, and a continuing need to provide in-house capability to meet operational needs.

Also included in the program support element are those efforts necessary in planning, organizing, coordinating, budgeting and directing activities for accomplishment of the goals and objectives of the Water Quality Program and appropriate administrative services.

Two million dollars in local assistance from the State Energy Resource Fund is proposed for 1981-82 to partially fund construction of sedimentation control measures for Upper Newport Bay. These funds will be administered by local agencies having jurisdiction for abatement of this problem. During 1980-81, a total of 23.9 staff years were reduced from this program due to a greater emphasis on regulatory activities and consolidation of toxic and Tahoe activities in the regulation element.

Output

	1979-80	1980-81	1981-82
EIR and clearinghouse environmental assessments made	2,773	2,815	2,815
Waste discharger system transactions recorded	10,650	22,251	22,251

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	96.9	76.5	76.5	\$3,949,229	\$4,206,764	\$5,814,452
General Fund				1,083,639	715,348	658,816
Clean Water Bond Fund				2,036,690	2,989,119	2,616,913
Energy and Resources Fund				-	-	2,000,000
Federal Trust Fund				828,900	502,297	538,723

20 WATER RIGHTS

Program Objectives and Description

The broad objective of the Water Rights Program is to assure that California's water resources are put to beneficial use to the fullest extent of which they are capable while protecting vested rights, water quality, and the environment. Specific objectives are:

1. To allocate the remaining unappropriated waters of the State in accordance with the laws of the State.
2. To maintain a record of title and extent of rights initiated and maintained since 1914, involving over 10,000 projects.
3. To maintain a record of stockpond water rights, diversions and uses throughout the State, groundwater extractions in five southern counties and cessation of or reduction in extraction of groundwater by use of water from a contributory source.
4. To obtain the greatest beneficial use of the waters of the State by enforcement of permit and license terms and conditions, abatement of illegal diversions and prevention of waste or unreasonable use under all rights.
5. To determine existing rights throughout the State through the court reference and statutory adjudication procedures.

Authority

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	94.2	107.6	116.1	\$3,658,514	\$4,835,805	\$5,551,960
Totals, Water Rights	94.2	107.6	116.1	\$3,658,514	\$4,835,805	\$5,551,960
General Fund				3,214,670	4,249,824	4,588,016
State Clean Water Bond Fund				280,470	350,726	706,918
Reimbursements				163,374	247,255	257,026

STATE WATER RESOURCES CONTROL BOARD—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10 Water Appropriation	51.7	52.3	60.8	\$2,166,356	\$2,507,308	\$3,008,275
20.20 Water Management/Enforcement.....	12.2	24.5	24.5	613,306	1,276,384	1,446,831
20.30 Determination of Existing Rights.....	6.9	6.2	6.2	293,979	290,538	300,530
20.40 Technical Assistance.....	23.4	24.6	24.6	584,873	761,575	796,324

20.10 Water Appropriation

In order to obtain the rights to take unappropriated water from surface streams, other surface bodies of water, or defined subterranean streams, an application to appropriate such water must be filed with this Board. In considering the application, the Board must weigh the relative benefits to be derived from all beneficial uses of the water concerned. It may subject such appropriations to terms and conditions that will best develop, conserve, and utilize the water sought for appropriation.

Environmental impact assessments are made for all projects. These lead to the preparation or review of exempt status declarations, negative declarations, or environmental impact reports. In the event an application is protested, the Board must hold hearings and conduct field investigations to determine whether the application should be approved or denied. In many cases, the Board retains continuing jurisdiction over the project when a permit is issued under controversial conditions.

The drought which occurred in 1977 and 1978 imposed unforeseen demands on the normal activities of the Water Rights Program. As a result of the two successive dry years, the competition for available water stimulated an expanded interest in water rights issues. The drought brought into public view the fact that we must be continually concerned with the conservation and effective utilization of the State's water resource.

An increase of 8.5 positions is proposed for 1981-82 to meet the workload increases in the number of new applications for Water Rights Permits. Permit filings have increased from an average of 250 applications per year to 400 applications per year. Under this proposal, the Board will continue to manage for the next years a backlog in filings of approximately 380 applications.

Output	1979-80	1980-81	1981-82
Applications advertised	254	360	360
Environmental assessments made.....	153	330	330
Hearings—filings/analysis completed	96	104	104
In-lieu proceedings—filing/analysis completed.....	78	102	102
Draft permits issued.....	290	330	330
Cancellations issued	73	30	30
Stockpond certificates issued.....	1,136	500	500
Permit extensions, changes and revocations made.....	206	240	240
Pre-license inspections and license issuance made	103	350	350
Compliance inspections made	27	550	550
Progress and license reports reviewed	2,096	1,500	1,500

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	51.7	52.3	60.8	\$2,166,356	\$2,507,308	\$3,008,275
General Fund				2,122,388	2,367,377	2,759,869
Reimbursements				43,968	139,931	148,406
Clean Water Bond Funds				—	—	100,000

20.20 Water Management/Enforcement

The Board is responsible for the administration of laws which require the collection of water diversion data pertaining specifically to water rights. In Southern California, the Counties of Riverside, San Bernardino, Los Angeles, and Ventura have a severe groundwater shortage. The law requires that reports be filed by anyone within these counties extracting more than 25 acre-feet of water from the ground. Statewide, the law requires that notices be filed for any extractions from sources in lieu of groundwater. Also, any person who diverts water from a surface stream or body of water and does not have a permit or license issued by the Board, is required to file a statement of the diversion and use with the Board.

Two years of drought have brought about a revision in the Board's approach to enforcement. An adequate enforcement program requires not only a quick response to public complaints of illegal diversions, but also a determination of the availability of water for various priorities of water rights and notice to these right-holders prior to and after the time when water is no longer available for diversion.

Output	1979-80	1980-81	1981-82
Extractions notices reviewed.....	729	4,700	4,700
Water diversion statements reviewed.....	1,547	4,500	4,500
Complaint investigations made.....	23	95	95
Cessation of extractions reports reviewed.....	379	1,000	1,000
Environmental document review	125	200	200

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	12.2	24.5	24.5	\$613,306	\$1,276,384	\$1,446,831
General Fund				316,846	900,547	802,354
Clean Water Bond Funds				280,470	338,726	606,918
Reimbursements				15,990	37,111	37,559

STATE WATER RESOURCES CONTROL BOARD—Continued

20.30 Determination of Existing Rights

The Board and its predecessor agencies have been assisting the courts in adjudication of water disputes since passage of the Water Commission Act in 1914. The Board assists the courts either by: (1) court references under which the Board is appointed referee in actions before a court, or (2) statutory adjudications, wherein a determination is initiated through petition to the Board by the affected users. Both procedures culminate in a court decree defining the water rights involved.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	6.9	6.2	6.2	\$293,979	\$290,538	\$300,530
General Fund				204,661	220,325	229,469
Reimbursements				89,318	70,213	71,061

20.40 Technical Assistance

The Water Rights Program requires several support activities involving public information, legal assistance, data management, records maintenance and administration. Also included are those efforts necessary in planning, organizing, coordinating, budgeting and directing activities for accomplishment of the goals and objectives of the Water Rights Program.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	23.4	24.6	24.6	\$584,873	\$761,575	\$796,324
General Fund				570,775	761,575	796,324
Reimbursements				14,098	-	-

30 GENERAL SUPPORT

Program Objectives and Description

The objective of this program is to provide essential management program and policy direction, legal and administrative services, legislative and public affairs activities, and coordination to the five divisions of the State Board and the nine Regional Water Quality Control Boards.

The five appointed State Board members, each of whom represent specified areas of knowledge required by the Water Code, are responsible for establishing overall policy, providing direction to State Board staff and to the Regional Boards, approving Regional Boards' water quality control plans, considering appeals concerning other actions or inaction of the Regional Boards, and coordinating all water quality and water rights activities in the State.

Specialized staff services are provided to the State Board and Regional Boards in the functional areas of: legislative and public affairs, legal advice and assistance, fiscal management, personnel management, training, business services, and administrative analysis.

Authority

California Water Code, Sections 174-188.5.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	89.8	101.7	101.7	\$2,831,547	\$3,774,136	\$3,874,438
Totals, General Support	89.8	101.7	101.7	\$2,831,547	\$3,774,136	\$3,874,438
Less Amounts Distributed to Other Programs:						
30.10 Water Quality	-	-	-	-2,387,269	-3,133,590	-3,216,871
30.20 Water Rights	-	-	-	-444,278	-640,546	-657,567
Totals, Amounts Distributed to Other Programs.....	-	-	-	-\$2,831,547	-\$3,774,136	-\$3,874,438

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	668.2	747.9	743.4	\$15,589,250	\$18,888,508	\$19,166,270
Merit salary increase	-	-	-	-	-	(370,526)
Proposed new positions.....	-	-	69	-	-	1,896,551
Totals, Adjustments.....	-	-	-	-	-	1,896,551
101001 Totals, Salaries and Wages	668.2	747.9	812.4	\$15,589,250	\$18,888,508	\$21,062,821
105141 Estimated salary savings	-	-26.8	-26.8	-	-894,305	-1,008,856
Net Totals, Salaries and Wages ..	668.2	721.1	785.6	\$15,589,250	\$17,994,203	\$20,053,965
103101 Staff benefits.....	-	-	-	4,220,157	4,721,552	5,237,821
100000 Totals, Personal Services.....	668.2	721.1	785.6	\$19,809,407	\$22,715,755	\$25,291,786

STATE WATER RESOURCES CONTROL BOARD—Continued

OPERATING EXPENSES AND EQUIPMENT	79-80	80-81	81-82	1979-80	1980-81	1981-82
General expenses				\$802,503	\$1,103,025	\$1,288,962
Printing				40,066	50,072	66,172
Communications				482,475	462,406	525,142
Postage				-	150,000	175,048
Travel—in-state				905,059	1,085,105	1,266,426
Travel—out-of-state				15,051	24,717	26,447
Training				41,405	87,646	97,140
Utilities				-	160,801	217,677
Facilities operations				961,971	911,207	1,233,502
Data Processing				-	110,361	12,021
Consolidated Data Center				171,652	314,390	175,000
Cons & Prof Svcs: Interdepart'l				-	972,041	1,040,085
Cons & Prof Svcs: External				2,986,609	3,365,209	4,342,241
Pro-rata charges				176,352	-	-
Statewide indirect cost recoveries				255,710	112,044	612,666
Equipment				67,611	167,118	138,816
300000 Totals, Operating Expenses and Equipment				\$6,906,464	\$9,076,142	\$11,217,345
TOTALS, EXPENDITURES				\$26,715,871	\$31,791,897	\$36,509,131
Reimbursements				-680,632	-833,043	-858,134
NET TOTALS, EXPENDITURES				\$26,035,239	\$30,958,854	\$35,650,997
Special Adjustment	-	-	-3	-	-	-150,500
ADJUSTED TOTALS, EXPENDITURES	668.2	721.1	782.6	\$26,035,239	\$30,958,854	\$35,500,497

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$9,573,683	\$12,743,601	\$14,933,681 ²
Special adjustment	-	-	-150,500
Allocation for employee compensation	1,092,495	936,201	-
Totals Available	\$10,666,178	\$13,679,802	\$14,783,181
Savings per Section 27.2, Budget Act of 1979	-214,450	-	-
Unexpended balance, estimated savings	-17,278	-	-
ADJUSTED TOTALS, EXPENDITURES	\$10,434,450	\$13,679,802	\$14,783,181

670 State Clean Water Grants

Administration Revolving Fund^e

APPROPRIATION

Government Code Sections 11270-11277 (expenditures)	\$176,352	-	-
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734 State Clean Water Bond Fund^c

APPROPRIATIONS

Water Code Sections 13955, 13970, 13985 (expenditures)	\$4,994,561	\$5,691,120	\$6,138,353
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890 Federal Trust Fund^f

APPROPRIATION

001 Budget Act appropriation	-	-	\$14,578,963
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Federal funds	\$10,429,876	\$11,587,932	-
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TOTALS, EXPENDITURES	\$10,429,876	\$11,587,932	\$14,578,963
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ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$26,035,239	\$30,958,854	\$35,500,497
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REVENUES

Receipts:	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund)	\$6,688	\$5,000	\$5,000

² The Special Adjustment reduced from this amount will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" in the A Pages for additional information.

STATE WATER RESOURCES CONTROL BOARD—Continued

FUND CONDITION

734 State Clean Water Bond Fund °

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$554,142,255	\$482,661,388	\$386,917,922
Totals, Resources	\$554,142,255	\$482,661,388	\$386,917,922
Less Expenditures:			
State Water Resources Control Board:			
Planning and research	4,994,561	5,691,120	6,138,353
Local assistance	66,439,583	90,000,000	87,500,000
Office of Administrative Law	—	2,346	—
Treasurer's expense	46,723	50,000	50,000
Totals, Expenditures	\$71,480,867	\$95,743,466	\$93,688,353
Available Funds, June 30	\$482,661,388	\$386,917,922	\$293,229,569
Less unexpended prior Board allocation	170,336,580	173,202,610	158,231,860
Funds available for Board allocations	312,324,808	213,715,312	134,997,709

670 State Clean Water Grants

Administration Revolving Fund °

Accumulated Surplus, July 1	—\$711,557	\$337,130	—
Revenues:			
Processing fees	1,225,039	—513,482	—
Adjustment for Pro Rata from SWCAP recoveries	—	176,352	—
100000 Totals, Revenues	\$1,225,039	—\$337,130	—
Expenditures:			
Pro Rata	176,352	—	—
Totals, Expenditures	\$176,352	—	—
Accumulated Surplus, June 30	337,130	—	—

679 State Water Quality Control Fund °

Accumulated Surplus, July 1	\$5,446,324	\$4,872,987	\$4,832,931
Revenues:			
Interest on loans	\$369,094	\$256,891	\$299,696
Site Closure and Maintenance Revolving Account	1,200	77,800	77,800
Pollution cleanup and abatement account	208,437	—	—
100000 Totals, Revenues	\$578,731	\$334,691	\$377,496
Totals, Resources	\$6,025,055	\$5,207,678	\$5,210,427
Expenditures:			
Loans to local agencies	\$1,085,526	\$526,000	\$500,000
Repayment of loans (principal)	—264,499	—281,603	—301,304
Pollution Cleanup and Abatement Account	167,169	—	—
Site Closure and Maintenance Revolving Account	163,872	130,350	—
Totals, Expenditures	\$1,152,068	\$374,747	\$198,696
Accumulated Surplus, June 30	\$4,872,987	\$4,832,931	\$5,011,731
Surplus available for appropriation	3,429,260	3,549,990	3,650,990
Reserve for unexpended prior Board allocations	1,008,236	900,000	900,000
Reserve for Pollution Cleanup and Abatement Account	233,609	233,609	233,609
Reserve for Site Closure and Maintenance Revolving Account	201,882	149,332	227,132

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Grants for Clean Water

734 State Clean Water Bond Fund °

	1979-80	1980-81	1981-82
APPROPRIATIONS			
Water Code Sections 13955, 13970, 13985 (expenditures)	\$66,439,583	\$90,000,000	\$87,500,000

Grants for Reclamation of Municipal Wastewater

940 Renewable Resources Investment Fund °

APPROPRIATIONS			
Chapter 1104, Statutes of 1979, Section 5(f)	\$4,500,000	—	—
Prior Year Balance Available:			
Chapter 1104, Statutes of 1979, Section 5(f)	—	\$4,500,000	—
Totals Available	\$4,500,000	\$4,500,000	—
Balance available in subsequent years	—4,500,000	—	—
Totals, Expenditures	—	\$4,500,000	—

STATE WATER RESOURCES CONTROL BOARD—*Continued**Loans for Local Entities*

679 State Water Quality Control Fund *

APPROPRIATIONS

	1979-80	1980-81	1981-82
Water Code Section 13411	\$1,085,526	\$526,000	\$500,000
Water Code Section 13441	167,169	-	-
Water Code Section 14055.8	163,872	130,350	-
Totals Available	\$1,416,567	\$656,350	\$500,000
Repayment of Loans	-264,499	-281,603	-301,304
ADJUSTED TOTALS, EXPENDITURES	\$1,152,068	\$374,747	\$198,696

188 Energy and Resources Fund

APPROPRIATIONS

101 Budget Act appropriation (expenditures)	-	-	\$2,000,000
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$67,591,651	\$94,874,747	\$89,698,696
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$93,626,890	\$125,833,601	\$125,199,193

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	668.2	747.9	743.4	\$15,589,250	\$18,888,508	\$19,166,270
Workload and Administrative Adjustments:						
Proposed New Positions:				Salary Range		
Supv WRC engr	-	-	1	2,784-3,364	-	37,291
Envirntl specialist IV	-	-	1	2,418-2,918	-	32,899
Sr WRC engr	-	-	8	2,418-2,918	-	263,195
Envirntl specialist III	-	-	1	1,956-2,359	-	27,355
Assoc WRC engr	-	-	42	2,100-2,532	-	1,220,888
Envirntl specialist II	-	-	6	1,825-2,200	-	125,659
WRC engr	-	-	4	1,743-2,100	-	99,197
Steno, Rg B	-	-	2	959-1,125	-	30,782
Steno, Rg A	-	-	3.5	886-1,125	-	50,803
Temporary help	-	-	0.5	-	-	8,482
Totals, Proposed New Positions	-	-	69	-	-	\$1,896,551
Totals, Adjustments	-	-	69	-	-	\$1,896,551
TOTALS, SALARIES AND WAGES	668.2	747.9	812.4	\$15,589,250	\$18,888,508	\$21,062,821



HEALTH AND WELFARE

410 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

10 ADMINISTRATION

The California State Council on Developmental Disabilities operates under the provisions of Division 4.5 of the Welfare and Institutions Code, and the Federal Developmental Disabilities Services and Facilities Construction Act of 1970 (PL 91-517), as amended by Public Laws 94-103 and 95-602. The State Council plans and coordinates State resources to assure that the legal, civil, and service rights for persons with developmental disabilities are fully ensured by public and private, State, and local agencies. The Council is responsible for supervising the development, implementation, and monitoring of a comprehensive State plan for a network of services for persons with developmental disabilities in California as well as to review, evaluate, and comment on all other state plans and programs that provide services for developmentally disabled citizens.

In the past, the State Council was composed of fourteen members with responsibility for serving developmentally disabled persons under the categorical definition of mental retardation, epilepsy, autism, cerebral palsy, and other developmental disabilities. Effective September 29, 1980, the Welfare and Institutions Code was changed to: (1) Revise the composition of the State Council from fourteen to seventeen members in conformance with federal law changes, and (2) require state agencies receiving federal funds under PL 95-602 to adopt the revised federal definition of developmental disabilities. The new federal definition changes the existing categorical definition to a functional description of the term "developmental disability" to describe the severe, chronic disability of a person which:

- (1) Is attributable to a mental or physical impairment or combination of mental and physical impairments;
- (2) Is manifested before the person attains age 22;
- (3) Is likely to continue indefinitely;
- (4) Results in substantial functional limitations in three or more of the following areas of major life activity: (a) self-care, (b) receptive and expressive language, (c) learning, (d) mobility, (e) self-direction, (f) capacity for independent living, and (g) economic self-sufficiency; and
- (5) Reflects the person's need for a combination and sequence of special, interdisciplinary, or generic care, treatment, or other services which are of lifelong or extended duration and are individually planned and coordinated.

The current year budget reflects an increase in projected expenditures as a result of a one-time federal grant supplement made available during that period.

20 COMMUNITY PROGRAM DEVELOPMENT

The Community Program Development Fund was established in 1977 in order to provide necessary resources to initiate new programs. In addition to parental contributions, this Fund is augmented by Federal funds through the State Council. Welfare and Institutions Code Section 4540(b) provides that up to 30 percent of PL 95-602 funds received by the State Council may be allotted to the Program Development Fund.

The Program Development Fund is administered by the Community Development Branch of the Department of Developmental Services. Funds are used to expand community programs for the developmentally disabled.

30 ALLOCATION TO AREA BOARDS

There are 13 Area Boards on Developmental Disabilities throughout California each having monitoring and coordinating responsibilities within their regional boundaries. Funding for these Area Boards is provided by a reimbursement from the State Council on Developmental Disabilities. Welfare and Institutions Code Section 4611 provides that the State Council can allocate a maximum of 45 percent of the Federal funds received under Public Law 95-602 to the Area Boards.

Annually, each Area Board presents a proposal requesting funding to the State Council for consideration. After review and approval, the amount of funding to be allocated is included in the State Plan. In January of each year, the Area Boards summarize their activities and accomplishments and submit this information to the State Council.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Administration	\$825,173	\$966,026	\$817,530
20 Community Program Development	1,416,091	1,062,787	981,035
30 Allocation to Area Boards	1,317,669	1,603,599	1,471,553
TOTALS, PROGRAMS (<i>Federal Trust Fund</i> ¹)	\$3,558,933	\$3,632,412	\$3,270,118
Personnel years.....	11	13	13

STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	11	13	13	\$235,373	\$288,118	\$294,745
Merit salary adjustments	-	-	-	-	-	(4,664)
101001 Totals, Salaries and Wages	11	13	13	\$235,373	\$288,118	\$294,745
103101 Staff Benefits	-	-	-	76,717	76,904	79,178
100000 Totals, Personal Services	11	13	13	\$312,090	\$365,022	\$373,923
OPERATING EXPENSES AND EQUIPMENT						
General expenses				22,744	24,871	28,145
Printing				10,983	10,295	12,000
Communications				8,686	9,500	9,500
Travel—in-state				80,496	95,000	95,000
Travel—out-of-state				5,675	5,985	5,985
Facilities operations				26,169	28,000	28,000
Cons and Prof—Interdeptl				352,447	412,115	243,000
Cons and Prof—External				349	8,000	8,000
Equipment				5,534	7,238	13,977
300000 Totals, Operating Expenses and Equipment				\$513,083	\$601,004	\$443,607
SPECIAL ITEMS OF EXPENSE						
Community Program Development				1,416,091	1,062,787	981,035
Allocation for Area Boards				1,317,669	1,603,599	1,471,553
400000 Totals, Special Items of Expense				\$2,733,760	\$2,666,386	\$2,452,588
TOTALS, EXPENDITURES				\$3,558,933	\$3,632,412	\$3,270,118

RECONCILIATION WITH APPROPRIATIONS

890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$2,296,014	\$3,270,116	\$3,270,118
Federal fund adjustment	1,262,919	357,294	-
TOTALS, EXPENDITURES	\$3,558,933	\$3,632,412	\$3,270,118

411 AREA BOARDS ON DEVELOPMENTAL DISABILITIES

The Area Boards on Developmental Disabilities are authorized pursuant to Welfare and Institutions Code Sections 4570 et seq. Each Board is given regional monitoring and coordinating responsibilities to protect and advocate the legal, civil, and service rights of persons with developmental disabilities. Voting membership is composed of volunteers appointed by the governing body of each county in the area served and by the Governor. There are thirteen Area Boards geographically dispersed throughout the State, and an Organization of Area Boards in Sacramento to coordinate administrative support activities.

Area Board functions include protection and advocacy of rights of developmentally disabled persons; provision of public information programs; assisting in the establishment of independent citizen advocacy organizations; reviewing the policies and practices of publicly funded agencies; reporting alleged fire, safety, health and other violations of legally established standards; assisting the State Council on Developmental Disabilities in preparation of the State plan; and encouraging the development of needed services.

The Area Boards are funded through an allocation received from the State Council on Developmental Disabilities which is the cognizant State agency for federal grants provided under Public Law 95-602. By State law, the Area Boards are limited to a maximum of 45 percent of the total Public Law 95-602 Federal Grant.

Five Community Program Analyst I positions were administratively established in 1980-81 and proposed new in 1981-82 to provide one professional position for each Area Board (eight positions existed for the 13 boards prior to this action). A transfer of funds from Operating Expenses and Equipment to Personal Services was approved in 1980-81 to fund the establishment of the five positions. The budget reflects a current year increase in federal funds due to a one-time supplemental federal grant.

AREA BOARDS ON DEVELOPMENTAL DISABILITIES—Continued

Program Requirements			
	1979-80	1980-81	1981-82
10. Area Board Services	\$1,424,988	\$1,603,599	\$1,471,553
Reimbursements	-1,424,988	-1,603,599	-1,471,553
NET TOTALS, PROGRAM (General Fund)	-	-	-
Personnel years	35.6	41	41

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	35.6	36	36	\$665,624	\$767,452	\$779,622
Merit salary adjustments	-	-	-	-	-	(12,170)
Workload and administrative adjustment	-	5	-	-	97,560	-
Proposed new positions	-	-	5	-	-	102,120
101001 Totals, Salaries and Wages	35.6	41	41	\$665,624	\$865,012	\$881,742
103101 Staff Benefits	-	-	-	231,967	260,193	267,468
100000 Totals, Personal Services	35.6	41	41	\$897,591	\$1,125,205	\$1,149,210
OPERATING EXPENSES AND EQUIPMENT						
General expenses				62,730	26,685	28,553
Printing				13,749	5,862	6,272
Communications				74,680	31,769	33,993
Travel—in-state				148,168	63,021	67,432
Travel—out-of-state				3,000	1,263	1,351
Facilities operations				67,821	28,855	30,875
Cons & Prof Svcs: Interdept'l				121,313	305,653	137,511
Equipment				35,936	15,286	16,356
300000 Totals, Operating Expenses and Equipment				\$527,397	\$478,394	\$322,343
TOTALS, EXPENDITURES				\$1,424,988	\$1,603,599	\$1,471,553
Reimbursements				-1,424,988	-1,603,599	-1,471,553
NET TOTALS, EXPENDITURES				-	-	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1979-80	1980-81	1981-82
001 Budget Act appropriation (expenditures)	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	35.6	36	36	\$665,624	\$767,452	\$779,622
Workload and Administrative Adjustments:				Salary Range		
Community program analyst I	-	5	-	\$1,626-1,956	97,560	-
Totals, Workload and Administrative Adjustments	-	5	-	-	\$97,560	-
Proposed New Positions:						
Community program analyst I	-	-	5	\$1,626-1,956	-	\$102,120
Totals, Proposed New Positions	-	-	5	-	-	\$102,120
TOTALS, SALARIES AND WAGES	35.6	41	41	\$665,624	\$865,012	\$881,742

412 EMERGENCY MEDICAL SERVICES AUTHORITY

The Emergency Medical Services (EMS) Authority was created by Chapter 1260 (SB 125), Statutes of 1980. The EMS Authority, located in the Health and Welfare Agency, will coordinate EMS statewide, develop guidelines for EMS systems, and regulate the education, training, and certification of EMS personnel.

The overall responsibilities and goals of the EMS Authority are as follows:

- a. Assessing statewide EMS needs, effectiveness and coordinating services;
- b. Providing technical assistance to existing agencies, cities and counties;
- c. Reviewing local EMS agency plans;
- d. Recodifying all EMS and EMS-related statutes by January 1, 1983;
- e. Reporting annually on EMS effectiveness commencing January 1, 1984;
- f. Reporting biennially on the coordination of the budgets and activities of other State agencies as they relate to EMS commencing January 1, 1983;
- g. Coordinating medical and hospital disaster preparedness and assisting of Office of Emergency Services in the preparation of the EMS component of the State Emergency Plan.
- h. Establishing minimum standards for the education, training, and certification of specified emergency medical care personnel.

The local EMS agency will be responsible for administration of emergency medical services, and the county health officer or county designated physician will be responsible for determining that the operation of training programs are in compliance with State standards for certifying an individual upon completion of an approved training program, and for issuing certificates to qualified persons.

Chapter 1260 also establishes a Commission on Emergency Medical Services, consisting of 14 members appointed as specified (three—public; four—public agencies; seven—private agencies). The Commission will serve in an advisory role to the Authority on specified issues and will review and approve all regulations, standards, and guidelines developed by the Authority. The Commission will be authorized to utilize the services of a technical advisory panel established by the Authority. Members will only be reimbursed for actual, necessary travel and other required expenses. *The budget proposes 3 positions for these functions. The positions will be administratively established in the current year, and are proposed new positions in 1981–82.*

Program Requirements	1979–80	1980–81	1981–82
Emergency Medical Services Authority (General Fund)	—	\$94,482	\$188,964
Personnel years	—	3	3

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79–80	80–81	81–82	1979–80	1980–81	1981–82
Proposed new positions	—	3	3	—	\$48,618	\$97,236
101001 Totals, Salaries and Wages	—	3	3	—	\$48,618	\$97,236
103101 Staff benefits	—	—	—	—	14,585	29,170
100000 Totals, Personal Services	—	3	3	—	\$63,203	\$126,406
OPERATING EXPENSES AND EQUIPMENT						
General expenses	—	—	—	—	3,720	7,440
Facilities operation	—	—	—	—	3,720	7,440
Travel—in-state (staff)	—	—	—	—	8,000	16,000
Travel—in-state (commission)	—	—	—	—	7,356	14,712
Cons. & Prof Svcs: External	—	—	—	—	3,720	7,440
Equipment	—	—	—	—	4,763	9,526
300000 Totals, Operating Expenses and Equipment	—	—	—	—	\$31,279	\$62,558
TOTALS, EXPENDITURES	—	—	—	—	\$94,482	\$188,964

RECONCILIATION WITH APPROPRIATIONS

001 General Fund

	1979–80	1980–81	1981–82
001 Budget Act appropriation	—	—	\$188,964
Chapter 1260, Statutes of 1980	—	\$94,482	—
TOTALS, EXPENDITURES (State Operations)	—	\$94,482	\$188,964

CHANGES IN AUTHORIZED POSITIONS

	79–80	80–81	81–82	1979–80	1980–81	1981–82
Totals, Authorized Positions	—	—	—	—	—	—
Proposed New Positions:				Salary Range		
Director	—	1	1	—	\$27,048	\$54,096
Health prog advisor IV	—	1	1	\$2,359–2,848	15,570	31,140
Ofc asst II	—	1	1	904–1,205	6,000	12,000
Totals, Proposed New Positions	—	3	3	—	\$48,618	\$97,236
TOTALS, SALARIES AND WAGES	—	3	3	—	\$48,618	\$97,236

413 HEALTH AND WELFARE AGENCY DATA CENTER

Chapter 787, Statutes of 1972 established four consolidated data centers in State government, including one for Health and Welfare. The primary objectives of the Health and Welfare Agency Data Center are to:

(1) Insure the effective, efficient, and economical use of agency electronic data processing resources by providing EDP services at the most economical cost, eliminating unnecessary duplication, and insuring optimum utilization.

(2) Insure that the necessary EDP resources are available to meet Agency needs by providing the necessary computer capability and capacity to meet those needs.

(3) Promote the appropriate use of EDP resources to assist in the achievement of Agency goals and objectives by identifying potential EDP related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

To achieve these broad program objectives, the Data Center was established on January 1, 1978.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

HEALTH AND WELFARE AGENCY DATA CENTER—*Continued*

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Facilities Operations.....	\$8,976,456	\$12,127,188	\$18,105,415
20 Administration	1,295,044	1,320,369	1,364,148
TOTALS, PROGRAMS	\$10,271,500	\$13,447,557	\$19,469,563
Reimbursements	-4,935	-	-
NET TOTALS, PROGRAMS	\$10,266,565	\$13,447,557	\$19,469,563
HWDC Revolving Fund	10,266,565	13,447,557	19,469,563
Personnel years	142.6	167.7	189.5

SIGNIFICANT PROGRAM CHANGES

	1979-80	1980-81	1981-82
10 Facilities Operations.....	-	24	\$3,663,978
Central Site Equipment	-	-	(258,413)
Dedicated Equipment	-	-	(2,000,113)
SPAN Operations	-	19	(1,230,310)
Teleprocessing Support	-	4	(139,792)
Capacity Planning	-	1	(35,350)

The Data Center is supported by the Health and Welfare Data Center Revolving Fund which receives payments for purchases of service from user departments. These payments are displayed in the table below:

Payments to the Health and Welfare Data Center

Department	1979-80	1980-81	1981-82
Alcohol and Drug Programs	\$49,555	\$74,210	\$159,021
California Library Authority Systems and Services.....	264	4,100	2,000
Board of Prison Terms	69,535	104,803	147,426
Corrections	5,458	4,000	-
Developmental Services	451,726	465,000	1,497,000
Employment Development	6,460,965	7,909,842	7,753,294
Health Planning	4,507	12,000	80,000
Health Services	2,060,732	2,644,440	5,045,200
Health and Welfare Agency	-	1,000	-
Mental Health	197,661	459,662	859,162
Motor Vehicles	2,643	3,500	2,500
Rehabilitation	406,228	930,000	1,320,500
Social Services	646,527	835,000	2,584,260
Youth Authority	492	-	-
Aging	-	-	19,200
Total	\$10,356,293	\$13,447,557	\$19,469,563

10 FACILITIES OPERATIONS

Program Objectives and Description

The principal objective of this program is to provide the necessary computer operation services and resources to the departments within the Health and Welfare Agency. The two major elements of the Facilities Operations program are:

(1) Operations—The functions assigned to this element are related to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment is operated to meet user schedules. Normal operations are 24 hours-a-day, five days-a-week, and on weekends as needed.

(2) Software Support—This element is responsible for maintaining the software operating systems for the computers, maintaining software for the telecommunications system and on-line inquiry systems, installing and implementing proprietary software packages, monitoring and adjusting the computer systems configuration to achieve optimal performance and efficiency and insuring adequate hardware and software resources are available to meet the current and projected needs of the user departments. In addition, they provide advice and consultation to user departments on request regarding software systems, hardware service requests, workload, and resource utilization data.

The budget for 1981-82 proposes an increase of \$2,000,113 for dedicated equipment and an increase of \$258,413 for central site equipment. Dedicated equipment is installed at user departments whereas central site equipment is located at the Data Center. Much of this increase is related to major data processing projects within Health and Welfare Agency departments. The departments of Mental Health and Developmental Services will implement a State Hospital Information system and \$902,524 in increased Data Center support is proposed for these projects. In addition the Employment Development Department will continue its development of the California Area Services Teams (CAST) project, with the intent to implement a pilot project during 1981; and the Department of Health Services will continue its development of the Medi-Cal Eligibility Data System (MEDS).

The Department of Social Services will implement a pilot project for the Statewide Public Assistance Network (SPAN) which will require substantial computer and teleprocessing support. \$1,230,310 is proposed for 19 positions at the Data Center to support this effort. These positions will only be established subsequent to approval of the Feasibility Study Report for this project.

The budget proposes two additional positions in the Operations Division within Facilities Operations and two additional positions in the Technology Division within Facilities Operations to support the Data Center's teleprocessing workload at a cost of \$139,792. In addition, the budget proposes one position for the Capacity Planning Section of the Technology Division at a cost of \$35,350 to help determine how to optimize existing systems to get more output and determine which hardware configurations are necessary.

In 1980-81 the budget shows a reduction of \$1,280,216 due to reduced revenues from the departments of Health Services (\$463,780) and Employment Development (\$816,436).

Authority

Government Code Sections 11775-11784.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	97.5	125.3	123.1	\$8,976,456	\$12,127,188	\$14,441,437
Workload adjustments.....	-	-	24	-	-	3,663,978
Totals, Facilities Operations	97.5	125.3	147.1	\$8,976,456	\$12,127,188	\$18,105,415
HWDC Revolving Fund				8,976,456	12,127,188	18,105,415

HEALTH AND WELFARE AGENCY DATA CENTER—Continued

20 ADMINISTRATION

The objective of this program is to provide administrative support to the Data Center programs such as personnel, training, budgeting, cost recovery, liaison, contracts administration, procurement of hardware and software, general business services, general systems and programming support, and planning. Beginning in 1980-81, two positions are being transferred to the Department of General Services which does the accounting for the Data Center, to handle increased accounting workload.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	45.1	44.4	44.4	\$1,295,044	\$1,358,685	\$1,404,276
Workload adjustments.....	-	-2	-2	-	-38,316	-40,128
Totals, Administration	45.1	42.4	42.4	\$1,295,044	\$1,320,369	\$1,364,148
HWDC Revolving Fund				1,290,109	1,320,369	1,364,148
Reimbursements				4,935	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	142.6	173.2	173.2	\$2,740,543	\$3,763,174	\$3,841,240
Workload and administrative adjustments	-	-2	-2	-	-38,316	-40,128
Proposed new positions	-	-	24	-	-	407,820
101001 Totals, Salaries and Wages	142.6	171.2	195.2	\$2,740,543	\$3,724,858	\$4,208,932
105141 Estimated salary savings	-	-3.5	-5.7	-	-88,247	-136,609
Net Totals, Salaries and Wages ..	142.6	167.7	189.5	\$2,740,543	\$3,636,611	\$4,072,323
103101 Staff benefits	-	-	-	677,311	947,841	1,073,768
100000 Totals, Personal Services	142.6	167.7	189.5	\$3,417,854	\$4,584,452	\$5,146,091

OPERATING EXPENSES AND EQUIPMENT

General expenses		232,208	266,208	317,129
Communications		424,600	597,468	642,597
Travel—in-state		36,073	50,000	80,002
Travel—out-of-state		6,405	20,000	21,400
Training		90,250	248,915	149,605
Facilities operation		218,667	124,842	266,339
Cons & Prof Svcs: Interdept'l		10,000	100,000	147,000
Data processing		5,816,781	7,437,954	12,675,460
Equipment		18,662	16,220	22,337
Other items of expense		-	-	-
Program charges		-	1,498	1,603
300000 Totals, Operating Expenses and Equipment		\$6,853,646	\$8,863,105	\$14,323,472
TOTALS, EXPENDITURES		\$10,271,500	\$13,447,557	\$19,469,563
Reimbursements		-4,935	-	-
NET TOTALS, EXPENDITURES		\$10,266,565	\$13,447,557	\$19,469,563

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

632 Health and Welfare Agency Data Center Revolving Fund *

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation ¹	\$6,534,621	\$14,347,698	\$19,469,563
Allocation for employee compensation	542,004	380,129	-
Reduced revenues	-	-1,280,216	-
Less allocation to the State Board of Control pursuant to Chapter 1297, Statutes of 1980	-	-54	-
Deficiency authorization	3,250,458	-	-
Totals Available	\$10,327,083	\$14,727,773	\$19,469,563
Unexpended balance, estimated savings	-60,518	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,266,565	\$13,447,557	\$19,469,563

¹ Appropriation authority transferred from the General Fund to the Health and Welfare Agency Data Center Revolving Fund as of August 24, 1978, pursuant to Section 16304.8 of the Government Code.

HEALTH AND WELFARE AGENCY DATA CENTER—Continued

FUND CONDITION

632 Health and Welfare Agency Data Center Revolving Fund ^e	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$624,660	\$714,388	\$714,334
200000 Income from operations	10,356,293	13,447,557	19,469,563
Totals, Resources	\$10,980,953	\$14,161,945	\$20,183,897
Expenditures:			
Support	10,266,565	13,447,557	19,469,563
State Board of Control	—	54	—
Net Expenditure	\$10,266,565	\$13,447,611	\$19,469,563
Accumulated Surplus, June 30	\$714,388	\$714,334	\$714,334

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	142.6	173.2	173.2	\$2,740,543	\$3,763,174	\$3,841,240
Workload and Administrative Adjustments:						
Positions Transferred to Dept. of General Services:						
Administration Division:				Salary Range		
Accounting off III	—	—1	—1	1,956-2,359	—23,472	—24,600
Accountant I	—	—1	—1	1,237-1,626	—14,844	—15,528
Totals, Administration Division	—	—2	—2	—	—\$38,316	—\$40,128
Totals, Workload and Administrative Adjustments	—	—2	—2	—	—\$38,316	—\$40,128
Proposed New Positions:						
Technology Division:						
Software Support Unit:						
System software spec I	—	—	2	2,149-2,592	—	51,576
Staff DP analyst	—	—	2	2,149-2,592	—	51,576
Capacity Planning Unit:						
System software spec I	—	—	1	2,149-2,592	—	25,788
Totals, Technology Division	—	—	5	—	—	\$128,940
Operations Division:						
SPAN Project:						
COS II	—	—	1 ¹	1,867-2,251	—	22,404
COS I	—	—	2 ¹	1,553-1,867	—	37,272
Sr. computer oper	—	—	5 ¹	1,294-1,553	—	77,640
Computer oper	—	—	10 ¹	1,045-1,352	—	130,500
OA II	—	—	1 ¹	904-1,104	—	11,064
Totals, Operations Division	—	—	19 ¹	—	—	\$278,880
Totals, Proposed New Positions	—	—	24	—	—	\$407,820
Totals, Adjustments	—	—2	22	—	—\$38,316	\$367,692
TOTALS, SALARIES AND WAGES	142.6	171.2	195.2	\$2,740,543	\$3,724,858	\$4,208,932

¹ Term limited to June 30, 1984.

HEALTH AND WELFARE AGENCY DATA CENTER—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

The Health and Welfare Agency Consolidated Data Center is housed in a portion of the Employment Development building. This site is being altered to accommodate the current requirements of the data center.

MAJOR PROJECTS

Alterations—Employment Development building	\$877,667	—	—
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RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)	\$877,667	—	—
TOTALS, EXPENDITURES	\$877,667	—	—

414 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

The mission of the Office of Statewide Health Planning and Development is to provide the foundation for a State health policy to assure the accessibility of needed and appropriate health services to the people of California at affordable costs. The Office accomplishes this by working with California's 14 Health Systems Agencies to develop a State Health Plan which establishes priorities for delivery and financing of health services in the State. The State Certificate of Need Program of the Office is one tool to implement State policies and to encourage development of needed and appropriate health facilities and services. The responsibilities of the Office of Statewide Health Planning and Development are: (1) to develop the State Health Plan and the Statewide Health Facilities and Services Plan; (2) to implement the State Certificate of Need Program; (3) to assure that construction plans and specifications for all major health facilities are in compliance with the State building codes; (4) to assure that available federal and State financial assistance is provided for development of needed health facilities; (5) to assure that all health facilities receiving Federal construction funds provide uncompensated services to those who cannot pay; (6) to conduct health professional staff planning and utilization activities. Through these activities, the Office attempts to ensure the quantity, availability, and quality of appropriate health resources throughout the State of California.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Health Planning	\$1,913,043	\$2,007,256	\$2,269,827
20 Certificate of Need	1,932,569	2,633,566	2,751,794
30 Health Professions Development	4,006,274	7,568,302	4,496,126
40 Facilities Development	3,609,830	3,735,270	4,033,759
50 Uncompensated Care	-	237,643	251,312
60 Special Projects	379,197	357,189	165,834
70 Legislative Mandates	62,790	211,860	211,860
80 Administration—Distributed	(1,460,762)	(1,526,412)	(1,691,726)
TOTALS, PROGRAM	\$11,903,703	\$16,751,086	\$14,180,512
Reimbursements	-1,601,013	-2,611,008	-2,984,560
NET TOTALS, PROGRAM	\$10,302,690	\$14,140,078	\$11,195,952
General Fund	5,055,961	8,523,228	4,837,497
Hospital Building Account, Architecture Public Building Fund (Seismic Safety) ..	1,899,430	2,084,569	2,839,769
Health Facility Construction Loan Insurance Fund (California Mortgage Loan Insurance)	327,296	360,654	451,712
Federal Trust Fund ^f	3,020,003	3,171,627	3,066,974
Personnel years	173.8	184.6	178.5

Program	Description	SIGNIFICANT PROGRAM CHANGES	Personnel Years	Dollars
30	Continuation of Health Professions Career Opportunity Program		7	\$363,601
40	Enforcement of Building Standards for Hospital Construction		-	745,263

10 HEALTH PLANNING

Health Planning is charged with the overall responsibility for carrying out the health planning activities and development of statewide health policy for the Office of Statewide Health Planning and Development.

The specific functions of the program include:

1. Development of a State Health Plan (pursuant to PL 93-641), and development of a Statewide Health Facilities and Services Plan (pursuant to Chapter 854, Statutes of 1976).
2. Serving as liaison between the Office and Health Systems Agencies and other governmental and nongovernmental organizations.
3. Provision of technical assistance and development of guidelines for use by local Health Systems Agencies in the development of their health plans.
4. Provision of information and assistance to members of the public.
5. Review of existing institutional and home health services as to the appropriateness of such services (pursuant to PL 96-79 and Chapter 854, Statutes of 1976).

The Health Planning program develops State plans for use by the Certificate of Need program. The Legal Office, Certificate of Need, and Health Planning programs all work together in the review of Health Systems Plans and in the development of review criteria for Certificate of Need.

Statewide policy for health personnel is developed jointly between the Health Planning and Health Professions Development programs. To meet the requirements of PL 93-641 and PL 96-79 relating to development and revision of a State Health Plan, one position is proposed for redirection from Special Projects commencing in 1980-81 and one additional position is proposed limited term to June 30, 1982.

Recent amendments to PL 93-641 coupled with provisions of existing State Statutes (Cal-Mortgage) require preparation of an inventory and evaluation of the physical condition of the State's 1,800 hospitals, skilled nursing facilities and intermediate care facilities. One position limited term until June 30, 1982 is proposed in 1981-82 to develop data requirements and to commence collection of health facility data.

One additional position is proposed limited term to June 30, 1982 to act as a Health Systems Agency liaison to the newly designated Los Angeles Health System Agency.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

Authority

Health and Safety Code Sections 437-439.5, 446-446.8; California Administrative Code, Title 22; and Public Law 93-641; and Public Law 96-79.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Health Planning	35.9	34	34	\$1,913,043	\$2,007,256	\$2,269,827
Health Facility Construction Loan Insurance Fund				-	-	14,190
Federal Trust Fund				1,211,113	999,503	946,156
Reimbursements				701,930	1,007,753	1,309,481

20 CERTIFICATE OF NEED

Program Objectives and Description

This program administers the State's Certificate of Need law. It conducts reviews of projects proposed by any licensed health facility in the State which would create or expand bed capacity or special services, or involve a capital expenditure exceeding \$192,450. The program develops the State's intended position as to the need for these projects and presents its recommendations at public hearings. Final decision to grant or deny a Certificate of Need is made by the Director of the Office of Statewide Health Planning and Development.

Projects to remodel or replace a facility are reviewed for exemption from the process. Follow-up on approved projects is made with the assistance of Facilities Development to assure compliance with the certificate as granted.

The program requires representation by legal counsel in all formal contested certificate of need hearings and appeals. Legal counsel is also provided for daily advice, negotiations and consultations on regulations and legislation.

To handle workload growth caused by the increased complexity of certificate of need applications, 4.3 positions were administratively established in the current year and are proposed for permanent establishment in 1981-82.

Authority

Health and Safety Code Sections 437-439.5, 446-446.8; California Administrative Code, Title 22; and Public Law 93-641.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Certificate of Need	48.7	60.6	60.9	\$1,932,569	\$2,633,566	\$2,751,794
General Fund				95,247	16,333	16,727
Federal Trust Fund				1,137,699	1,220,741	1,147,259
Reimbursements				699,623	1,396,492	1,587,808

30 HEALTH PROFESSIONS DEVELOPMENT

Program Objectives and Description

This program issues the biennial California Health Manpower Plan, which includes assessments of the present and future supplies of specific categories of health professionals and their mid-level counterparts; establishes standards for determining the adequacy of supplies; assesses the projected impact of changes in the financing and delivery of health care on demands for the services of health personnel; and contains recommendations on personnel policy and programs.

Health Professions Development administers the Health Manpower Pilot Projects program, which encourages experimentation with expanded duties and with other innovations in health personnel utilization. Under this program, trainees in approved projects are exempted from other provisions of law, such as the healing arts practice acts.

Health Professions Development also administers the Song-Brown Family Physician Training Program, through the California Health Manpower Policy Commission, a statutory body whose members are appointed by the Governor and the Legislature. This program utilizes state funds to contract with medical schools, teaching hospitals, and other training programs to increase the number and improve the deployment of family practice physicians, primary care nurse practitioners, and primary care physicians' assistants.

Under contract with the federal Department of Health and Human Services, the Division has conducted an allied health professions project, aimed at resolving shortages of key allied health professionals in designated shortage areas in California. The program also serves veterans who are interested in civilian health careers.

The Health Professions Career Opportunity Program, which is aimed at solving specific health care underservice problems by increasing the number of qualified minority students in health professions, is proposed for continued funding in 1981-82. Seven positions are proposed to continue. Legislation is being proposed to provide specific statutory authority for this program.

One-half position at a cost of \$6,000 is proposed for 1981-82 to augment the evaluation activities of Health Manpower Pilot Projects. Funding for this activity is being offset by elimination of the Nurse Scholarship Program. A total of \$24,000 of the \$30,000 currently allocated for the Scholarship Program is proposed for reduction as other scholarship funds are available to the potential recipients of these funds.

Pursuant to Chapter 178, Statutes of 1980, the Office, in conjunction with the healing arts boards in the Department of Consumer Affairs, will collect specified manpower data. One-half position is proposed limited term through June 30, 1982 to perform data collection activities. The data collected will be utilized to measure the extent of the current shortage or geographic maldistribution of registered nurses, dental, optometric, and pharmaceutical personnel in California.

Additionally, one medical consultant position is proposed for transfer (organizationally) to the Directors Office in 1981-82, resulting in a General Fund cost savings of \$68,246.

Due to the decision to appropriate funding for the Song-Brown Program in the Budget, rather than by separate financial legislation, commencing in 1980-81, the Budget reflects a one-time doubling of funds in 1980-81 to facilitate the change.

OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—*Continued*

Authority

Education Code Sections 69270–69276; Health and Safety Code Sections 380–389, 429.70–429.81, and 429.94–429.96; and Public Law 94-484.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Health Professions Development	33.4	33	32.2	\$4,006,274	\$7,568,302	\$4,496,126
General Fund				3,778,291	7,227,191	4,130,369
Federal Trust Fund				223,846	341,111	365,757
Reimbursements				4,137	—	—

40 FACILITIES DEVELOPMENT

Program Objectives and Description

The program provides consultation and reviews all health facility construction plans and specifications for conformity to State statutes and regulations to assure that facility construction, modification, or alteration meets the applicable standards. Further, the program administers the Seismic Safety Program and the Fixed Hospital Equipment Anchorage Approval Program to assure the continued functioning of health facilities after a major earthquake. Additionally, technical and staff assistance is provided to the Building Safety Board.

This program is also responsible for the financial analysis and review of health facility project applications for Federal Hill-Burton Grants, Hill-Burton Loans with Interest Subsidy, FHA Loans, Health Facility Construction Loan Insurance, Fire Protection Loans, Clinic Renovation grants and Loans and Administration of Eminent Domain Applications for Health facilities. The program assures that the available federal and State financial assistance is allocated or approved only to eligible and needed health facilities in California. Projects receiving such assistance are subject to regular on-site construction progress and payment verification inspections to assure conformity with approved plans and specifications, loan agreements, wage and labor standards, affirmative action and equal employment mandates.

All projects subject to the Comprehensive Health Planning Law (Chapter 854, Statutes of 1976) must receive prior approval by the Certificate of Need Division before the Facilities Development Division will review for financial assistance.

Chapter 835, Statutes of 1979, requires the Office to develop seismic standards for fixed hospital equipment anchorages. Development of standards will eliminate the continuous assessment of individual equipment anchorages for a particular construction project. Two positions, currently administratively established, are proposed limited term until June 30, 1982.

The budget proposes \$745,263 to enable the State to preempt from local jurisdictions the enforcement of all building standards in the area of hospital construction. This would reduce the current fragmentation of review and inspection responsibilities and eliminate dual building fee collections, resulting in a reduction in hospital construction costs. (Currently, the state enforces only standards for structural safety.) The program will require the: (1) review and approval of hospital construction plans for compliance with the State Building Standards Code, (2) inspection of construction in progress, and (3) issuance of building permits and certificates of completion. The program will be funded by increasing the current fee now authorized in Division 12.5 of the Health and Safety Code. Legislation is being proposed to provide for this fee increase. Positions to administer the program are not proposed at this time pending resolution of the appropriate departmental placement.

Funding for two positions in the Loan Insurance Program is proposed to be changed from General Fund to the Health Facility Construction Loan Insurance Fund, for a General Fund savings of \$50,000 in 1981–82.

Authority

Health and Safety Code Sections 430–435, 436–436.28, 13113, and 15,000–15,023; California Administrative Code—Title 24; Public Health Services Act (Title VI); Housing Act (Title II).

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Facilities Development	46.2	39.1	39.2	\$3,609,830	\$3,735,270	\$4,033,759
General Fund				1,019,787	1,067,844	478,541
Hospital Building Account, Architecture Public Building Fund				1,899,430	2,084,569	2,839,769
Health Facility Construction Loan Insurance fund				327,296	360,654	437,522
Federal Trust Fund				363,317	222,203	277,927

Output

Construction value new projects	\$343,224,951	\$377,547,446	\$422,853,130
Plan submissions	1,100	1,100	1,100
Construction value ongoing projects	\$991,791,152	\$1,090,970,267	\$1,122,188,660
Plan submissions	1,600	1,600	1,600
Facility evaluations	200	200	200
Federal Grant applications	115	115	115
Dollar value	\$8,500,000	\$8,500,000	\$8,500,000
Construction value	\$100,000,000	\$100,000,000	\$100,000,000
Mortgage Loan Underwritings	46	58	70
Dollar value	\$430,119,766	\$567,000,000	\$685,000,000
Outstanding Fire Protection Loans	35	35	35
Dollar value	\$3,547,810	\$3,547,810	\$3,547,810
Outstanding Clinic Grants/Loans	—	28	28
Dollar value	—	\$1,317,561	\$1,317,561

OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—*Continued*

50 UNCOMPENSATED CARE

Program Objectives and Description

This program is responsible for the statewide administration, evaluation and enforcement of the Hill-Burton Uncompensated Service and Community Service Assurances which are applicable to health care facilities financially assisted by the Department of Health and Human Services, under Title VI and Title XVI of the Public Health Service Act.

Health care facilities which have received federal funds under Title VI and Title XVI of the Public Health Service Act, more popularly known as the "Federal Hill-Burton Act", gave an assurance to provide a reasonable volume of service to persons unable to pay and make their services available to all persons residing in a facility's service area. In addition, these facilities shall make services available without discrimination on any ground unrelated to an individual's need for the service or the availability of the needed service in the facility.

In California there are 238 health care facilities which have an obligation to provide an uncompensated service and community service. To assure that these obligations are met as federally mandated, the State Agency will perform onsite assessment evaluations, complaint investigations, compliance report assessments; provide consultative services and assistance on the application of compliance standards to provide groups, consumer groups, Health Systems Agencies and others.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Uncompensated Care	-	6.4	6.5	-	\$237,643	\$251,312
Federal Trust Fund				-	237,643	251,312

60 SPECIAL PROJECTS

Program Objectives and Description

Under the Office's mandate from Chapter 1252, Statutes of 1977, this program has developed a master plan for services to children and youth. This plan includes a description of services being provided to this population group by public and private agencies, a listing of potential public and private funding sources, and over 50 recommendations for improving services to children and youth. Public hearings on the master plan's recommendations were held in November and December, 1980.

One professional position assigned to the Master Plan development is being redirected to Health Planning for revision of the State Health Plan. The remaining positions will be utilized to perform activities related to the Master Plan. When these activities are completed, these positions will be returned to the programs from which they were initially redirected.

Additionally, this program is engaged in a Regulations Reduction and Simplification Project. In response to a recommendation of the Governor's Special Committee on Health Care Costs, the project will assess the costs and benefits of health care regulatory programs, identify areas of conflict and duplication, and propose a program to reform the existing structure of health care regulation. This Title II (PWEA) funded project will expire on December 31, 1980.

Two limited-term positions previously budgeted for the Regulations Reduction Project will not be established in 1980-81.

Also the program is engaged in a research project entitled "Development of California Excess Hospital Capacity Reduction Program". This time limited federally funded program will develop a methodology for identifying excess hospital capacity and will study various approaches to voluntary capacity reduction.

In 1980-81, 1.8 positions were administratively established for the Excess Hospital Capacity Reduction Project. Two positions limited term to September 30, 1981 are proposed in 1981-82.

Authority

Health and Safety Code Sections 446-446.8.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Special Projects	9.6	11.5	5.7	\$379,197	\$357,189	\$165,834
General Fund				99,846	-	-
Federal Trust Fund				84,028	150,426	78,563
Reimbursements				195,323	206,763	87,271

70 LEGISLATIVE MANDATES

This program reflects the cost of reimbursing local governments for (1) property tax revenue loss, (2) new programs, and (3) increased level of existing services mandated on local entities by legislation or executive regulations.

Authority

The State is required to pay the cost of legislative programs mandated on local governmental entities by Chapter 1406, Statutes of 1972 (SB 90), as amended by Chapter 358, Statutes of 1973. These two pieces of legislation apply to mandates effective after January 1, 1973. As added by such legislation, Section 2229 of the Revenue and Taxation Code provides for reimbursement of lost personal property tax revenues, while Section 2231 provided for the reimbursement of costs of legislative mandated programs. Chapter 854, Statutes of 1976, revised existing provisions of law relating to health planning. Each health facility is required to pay a special assessment fee to offset the administrative cost of the program.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (General Fund)	-	-	-	\$62,790	\$211,860	\$211,860

OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

80 ADMINISTRATION—Distributed

Program Objectives and Description

This program provides executive direction and administrative support to the Office. The functions include policy formulation and direction, legislative liaison, civil rights and affirmative action, and public information. Programs within the Office receive administrative support in the areas of fiscal and personnel management, contract processing, business services and the collection and dissemination of health data.

Currently, the Office does not have a centralized regulation coordination and monitoring function. Commencing in 1980-81, two positions have been established and are proposed in 1981-82 to perform this function and to administer the provisions of Chapter 567/79 (AB 1111). An additional one-half position is proposed to begin in 1981-82, funded from a redirection of overtime monies, to alleviate the backlog in the areas of contracts and training and to increase efficiencies in contract processing.

The budget proposes the elimination of one-half legal position in 1980-81 and in 1981-82 because the planned contract for legal services with the California Health Facility Commission will not occur.

Due to the loss of a federal grant on January 31, 1981, the Office will eliminate data collection activities for residential care facilities. To provide for the development of an alternative data collection method, funding is being redirected for a one-year period. Two and seven-tenths positions were administratively established in 1980-81 and one of these positions is proposed limited term until February 1, 1982, to allow for the establishment of this alternative data collection system and to provide for a continuous collection of data in the interim. Additionally two positions previously established for this activity will expire on February 1, 1982. One position from Health Professions Development is being organizationally relocated in the Director's Office in 1981-82.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Administration	30.1	33.1	34.5	\$1,460,762	\$1,526,412	\$1,691,726
Less Amounts Distributed to Other Programs						
10 Health Planning	-5.8	-6	-6.8	-285,375	-271,911	-329,446
20 Certificate of Need	-8.9	-12	-12.6	-443,443	-552,237	-616,857
30 Health Professions Development	-5.5	-5.8	-5.5	-262,991	-269,889	-271,241
40 Facilities Development	-8.4	-7.4	-7.6	-413,253	-336,780	-372,289
50 Uncompensated Care	-	-1.1	-1.2	-	-55,410	-62,481
60 Special Projects	-1.5	-0.8	-0.8	-55,700	-40,185	-39,412
Totals, Amounts Distributed to Other Programs	-30.1	-33.1	-34.5	-\$1,460,762	-\$1,526,412	-\$1,691,726
Net Totals, Administration	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	173.8	180.6	165.6	\$3,702,010	\$4,306,960	\$4,206,241
Workload and administrative adjustments	-	10.8	-2.5	-	228,674	-35,137
Proposed new positions	-	-	22.8	-	-	455,826
Totals, Adjustments	-	10.8	20.3	-	\$228,674	\$420,689
101001 Totals, Salaries and Wages	173.8	191.4	185.9	\$3,702,010	\$4,535,634	\$4,626,930
105141 Estimated salary savings	-	-6.8	-7.4	-	-177,934	-188,759
Net Totals, Salaries and Wages ..	173.8	184.6	178.5	\$3,702,010	\$4,357,700	\$4,438,171
103101 Staff benefits	-	-	-	977,957	1,232,118	1,261,880
100000 Totals, Personal Services	173.8	184.6	178.5	\$4,679,967	\$5,589,818	\$5,700,051

OPERATING EXPENSE AND EQUIPMENT

General expenses	305,535	232,450	249,211
Printing	53,445	187,812	174,926
Communications	186,403	192,276	190,000
Postage	-	26,928	28,813
Travel—in-state	341,672	364,379	390,582
Travel—out-of-state	5,666	11,700	12,520
Training	6,342	6,774	7,239
Facilities operations	226,230	233,055	290,364
Cons. & Prof. Svcs: Interdept'l ¹	2,272,105	1,782,537	1,875,387
Cons. & Prof. Svcs: External	-	688,288	710,808
Consolidated Data Center	17,000	24,000	86,000
Health & Welfare Data Center	(8,500)	(12,000)	(80,000)
Teale Data Center	(8,500)	(12,000)	(6,000)
Data processing	104,211	164,915	125,000
Central Administrative Services	56,210	128,899	113,021
Equipment	47,005	49,317	56,845
300000 Totals, Operating Expense and Equipment	\$3,621,824	\$4,093,330	\$4,310,716

¹ Includes 1979-80 expenditures for Cons. & Prof. Svcs: External

OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

SPECIAL ITEMS OF EXPENSE

	1979-80	1980-81	1981-82
Hospital building standards enforcement	-	-	\$745,263
400000 Totals, Special Items of Expense	-	-	\$745,263
TOTALS, EXPENDITURES	\$8,301,791	\$9,638,148	\$10,756,030
Reimbursements	-1,601,013	-2,611,008	-2,984,560
NET TOTALS, EXPENDITURES (State Operations)	\$6,700,778	\$7,072,140	\$7,771,470

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

General Activities

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$1,086,331	\$1,231,663	\$1,413,015
Allocation for employee compensation	79,039	86,415	-
Allocation for emergency expenditure	393,500	-	-
Chapter 1162, Statutes of 1977 (family physician training)	78,370	17,558	-
Chapter 1300, Statutes of 1978 (family physician training)	100,000	37,409	-
Chapter 885, Statutes of 1979 (family physician training)	-	106,000	-
Totals Available	\$1,737,240	\$1,479,045	\$1,413,015
Reduction per Section 27.2, Budget Act of 1979	-26,729	-	-
Balances available in subsequent years	-54,967	-	-
Unexpended balance, estimated savings	-201,495	-23,755	-
TOTALS, EXPENDITURES	\$1,454,049	\$1,455,290	\$1,413,015

121 Hospital Building Account, Architecture Public Building Fund

APPROPRIATIONS

Health and Safety Code Section 15012 (expenditures)	\$1,899,430	\$2,084,569	\$2,839,769
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518 Health Facility Construction Loan Insurance Fund °

APPROPRIATIONS

Health and Safety Code Section 436.26 (expenditures)	\$327,296	\$360,654	\$451,712
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890 Federal Trust Fund f

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$3,066,974
Federal Funds	\$3,020,003	\$3,171,627	-
Totals, Expenditures	\$3,020,003	\$3,171,627	\$3,066,974
TOTALS, EXPENDITURES	\$6,700,778	\$7,072,140	\$7,771,470

Revenues

	1979-80	1980-81	1981-82
Receipts:			
Interest on loans	\$142,761	\$143,000	\$143,000
100000 Totals, Revenue (General Fund)	\$142,761	\$143,000	\$143,000

FUND CONDITION

121 Hospital Building Account, Architecture
Public Building Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$1,469,130	\$1,257,413	\$861,432
Prior year adjustment	101,639	-	-
Accumulated Surplus, Adjusted	\$1,570,769	\$1,257,413	\$861,432

OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

Revenues:			
Appropriated revenues, Chapter 1130, Statutes of 1972:	1979-80	1980-81	1981-82
Hospital Building fees	\$1,439,769	\$1,629,370	\$2,619,038
Income from surplus money investments	146,305	60,000	60,000
100000 Total, Revenues	\$1,586,074	\$1,689,370	\$2,679,038 ¹
Totals, Resources	\$3,156,843	\$2,946,783	\$3,540,470
Expenditures:			
Office of Statewide Health Planning and Development—Facilities Development	1,899,430	2,084,569	2,839,769
Office of Administrative Law	—	782	—
Totals, Expenditures	\$1,899,430	\$2,085,351	\$2,839,769
Accumulated Surplus, June 30	\$1,257,413	\$861,432	\$700,701
Surplus available for appropriation	1,257,413	861,432	700,701

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1979-80	1980-81	1981-82
Family physician training	\$2,339,466	\$5,141,073	\$2,645,522
Nurse practitioner training program	499,656	1,097,444	567,100
Clinics, grants and loans	700,000	617,561	—
Legislative Mandates	62,790	211,860	211,860
TOTALS, EXPENDITURES	\$3,601,912	\$7,067,938	\$3,424,482
Reimbursements	—	—	—
NET TOTALS, EXPENDITURES	\$3,601,912	\$7,067,938	\$3,424,482

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	—	\$3,830,183	\$3,212,622
Chapter 1162, Statutes of 1977 (Family Physician Training Program)	\$19,291	—	—
Chapter 1300, Statutes of 1978 (Family Physician Training Program)	2,832,500	23,445	—
Chapter 885, Statutes of 1979 (Family Physician Training Program)	—	3,002,450	—
Chapter 1186, Statutes of 1979 (Health Planning Clinics)	700,000	—	—
Prior Year Balances Available:			
Chapter 170/77 (Family Physician Training)	10,776	—	—
Totals Available	\$3,562,567	\$6,856,078	\$3,212,622
Balances available in subsequent years	—23,445	—	—
TOTALS, EXPENDITURES	\$3,539,122	\$6,856,078	\$3,212,622

Legislative Mandates

001 General Fund

APPROPRIATIONS			
111 Budget Act appropriation	\$198,000	\$211,860	\$211,860
Transfer from Item 434(c), Budget Act of 1979 (deficiency)	11,118	—	—
Totals Available	\$209,118	\$211,860	\$211,860
Unexpended balance, estimated savings	—146,328	—	—
TOTALS, EXPENDITURES	\$62,790	\$211,860	\$211,860
NET TOTALS, EXPENDITURES (Local Assistance)	\$3,601,912	\$7,067,938	\$3,424,482
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,302,690	\$14,140,078	\$11,195,952

¹ Legislation is being proposed to increase the current level of fees authorized in Division 12.5 of the Health and Safety Code.

OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	173.8	180.6	165.6	\$3,702,010	\$4,306,960	\$4,206,241
Workload and Administrative Adjustments:						
Positions Established:						
Regulation Reduction Project:				Salary Range		
Staff services mgr I ¹	—	(2)	—	(2,149-2,592)	9,566	—
Ofc services supvr I ¹	—	(1)	—	(1,060-1,378)	3,180	—
Ofc asst II ¹	—	(1)	—	(904-1,205)	904	—
Legal and Legislative Affairs						
Assoc gov'tal prog anal ²	—	1	—	(1,956-2,359)	17,604	—
Ofc asst II ²	—	1	—	(904-1,205)	8,136	—
Certificate of Need						
Health prog advisor III	—	1	—	(2,149-2,592)	31,104	—
Health prog advisor II	—	2	—	(1,956-2,359)	53,404	—
Health prog techn II	—	0.3	—	(1,242-1,489)	4,467	—
Ofc asst II	—	1	—	(904-1,205)	11,536	—
Health Data System						
Management services techn	—	1	—	(894-1,045)	10,728	—
Temporary help	—	1.7	—	—	18,391	—
Excess Hospital Capacity Reduction Project:						
Ofc techn ³	—	1	—	(1,060-1,378)	8,480	—
Temporary help ³	—	0.8	—	—	21,384	—
Health Professions Development:						
Temporary help ⁴	—	0.5	—	—	5,000	—
Equipment Anchorage Project:						
Sr mechanical eng	—	1	—	(2,418-2,918)	33,819	—
Ofc ass't II	—	1	—	(904-1,205)	11,445	—
Reduction of Authorized Positions:						
Regulation Reduction Project:						
Staff services anal	—	-2	—	—	-5,282	—
Legal and Legislative Affairs						
Staff counsel I	—	-0.5	-0.5	—	-15,192	-15,192
Health Data System						
Staff services anal ⁵	—	—	-1	(1,242-1,956)	—	-9,380
Asst clk ⁵	—	—	-1	(700-811)	—	-3,980
Administration						
Overtime	—	—	—	—	—	-6,585
Transfer of Authorized Positions:						
Health Planning:						
Transfer from Special Studies:						
Assoc health planning analyst	—	1	1	(1,956-2,359)	15,648	23,472
Special Studies:						
Transfer to Health Planning:						
Assoc health planning analyst	—	-1	-1	(1,956-2,359)	-15,648	-23,472
Director's Office:						
Transfer from Health Profession Development						
Medical consultant I	—	—	1	(3,699-4,832)	—	56,364
Health Professions Development:						
Transfer to Director's Office:						
Medical consultant I	—	—	-1	(3,699-4,832)	—	-56,364
Totals, Workload and Administrative Adjustments	—	10.8	-2.5	—	\$228,674	-\$35,137

OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

Proposed New Positions:						
Legal and Legislative Affairs:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Assoc gov'tl prog analyst	-	-	1	(1,956-2,359)	-	23,472
Ofc asst II	-	-	1	(904-1,205)	-	10,848
Division of Administration						
Ofc asst II	-	-	0.5	(904-1,205)	-	6,585
Health Planning:						
Sr health planning anal ⁶	-	-	2	(2,359-2,848)	-	56,616
Sr architect, health facilities ⁶	-	-	1	(2,306-2,764)	-	27,672
Certificate of Need:						
Health prog advisor III	-	-	1	(2,149-2,592)	-	31,104
Health prog advisor II	-	-	2	(1,956-2,359)	-	54,606
Health prog techn II	-	-	0.3	(1,242-1,489)	-	4,467
Ofc asst II	-	-	1	(904-1,205)	-	12,072
Health Data system:						
Management services techn ⁷	-	-	1	(894-1,045)	-	6,745
Excess Hospital Capacity Reduction Project:						
Research specialist II ⁸	-	-	1	-	-	5,628
Ofc techn	-	-	1	-	-	2,650
Health Professions Development:						
Ofc asst II	-	-	0.5	(904-1,205)	-	5,424
Temporary help ⁶	-	-	0.5	-	-	10,000
Health Professions Career Opportunity Program:						
Staff services mgr I	-	-	1	(2,149-2,592)	-	31,104
Health prog advisor II	-	-	1	(1,956-2,359)	-	27,660
Health prog advisor I	-	-	2	(1,626-1,956)	-	42,984
Ofc asst II	-	-	2	(904-1,205)	-	24,910
Temporary help	-	-	1	-	-	24,473
Equipment Anchorage Project:						
Sr mechanical engr ⁶	-	-	1	(2,418-2,918)	-	34,822
Ofc asst II ⁶	-	-	1	(904-1,205)	-	11,984
Totals, Proposed New Positions	-	-	22.8	-	-	\$455,826
Totals, Adjustments	-	10.8	20.3	-	\$228,674	\$420,689
TOTALS, SALARIES AND WAGES	173.8	191.4	185.9	\$3,702,010	\$4,535,634	\$4,626,930

¹ Positions established from October 1, to December 31, 1980² Positions established effective October 1, 1980³ Position established effective November 1, 1980⁴ Position established effective January 1, 1981⁵ Position reduction effective February 1, 1982⁶ Positions limited to June 30, 1982⁷ Position limited to February 1, 1982⁸ Positions limited to September 30, 1981

417 DEPARTMENT OF AGING

The Department of Aging administers federal funds for specific grant programs under the Federal Older Americans Act of 1965, as amended. These grant programs have service priorities assigned by Congress and the U.S. Administration on Aging. The Department provides a variety of technical and advisory services to assist local communities in the development of these priority services for the elderly and in the advocacy for effective use of other existing resources through coordination and planning. The Department also serves the State's elderly population as (1) a clearinghouse and center for information on aging, (2) an advocate for development of new resources for the elderly, and (3) a statewide link between federal, State and local agencies that are responsible for development and management of other programs that serve the elderly.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Program Services	\$1,848,842	\$2,834,882	\$2,800,435
20 Administration	1,230,856	1,765,811	1,886,578
30 Grants	63,804,762	74,433,068	73,853,033
40 Commission on Aging	214,472	515,526	263,809
TOTALS, PROGRAMS	\$67,098,932	\$79,549,287	\$78,803,855
Reimbursements	-	-2,500	-16,613
NET TOTALS, PROGRAMS	\$67,098,932	\$79,546,787	\$78,787,242
General Fund	6,581,398	1,670,895	5,048,002
Nutrition Reserve Fund ^e	-4,715,466	3,165,466	275,000
State Transportation Fund	50,000	25,000	-
Federal Trust Fund ^f	65,183,000	74,685,426	73,464,240
Personnel years	105.6	132.8	134.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	1980-81		1981-82	
		Personnel Years	Dollars	Personnel Years	Dollars
10	Program Services—Redirection of positions	-	-	(8)	(\$266,923)
30	Grants—Additional State matching requirement	-	\$2,715,466	-	3,153,936
40	Commission on Aging—State House Conference	-	(\$271,000)	-	-

10 PROGRAM SERVICES

Program Objectives and Description

It is the responsibility of Program Services to implement the federal Comprehensive Older Americans Act of 1978 which is designed to:

1. Secure and maintain maximum independence and dignity in a home environment for older individuals capable for self-care with appropriate supportive services;

2. Remove individual and social barriers to economic and personal independence for older individuals; and

3. Provide a continuum of care for the vulnerable elderly.

In carrying out this mandate, the Department works through Area Agencies on Aging (AAA) which are public or private nonprofit organizations set up in each of the 33 Planning and Service Areas (PSA) of the state. During fiscal year 1979-80 the Department engaged in an intensive community development effort to assist individuals in PSAs where an AAA did not exist to recommend an agency for designation by the Department as a AAA. Eighteen new AAAs were designated for a total of 33 AAAs throughout the State.

As a result of consolidation of all projects under the Area Agencies on Aging (AAA), the Department's grants management workload will be reduced in the 1981-82 fiscal year. Staff resources are therefore being proposed for redirection to other essential activities within the Department. In order to strengthen the advocacy function, one professional position is proposed to be redirected to the legislative unit within Administration. Two professional and one clerical position are proposed for redirection to establish a Program Evaluation Unit within Program Services. Four professional positions are also being proposed for redirection to the Coordination Unit within Program Services, along with the proposed addition of one clerical position to comply with the Older Californians Act (Chapter 912, Statutes of 1980) which requires that the Department of Aging appoint seven professional persons with expertise in specific areas, including: preventive and traditional health services, social service, employment/education/preretirement training, transportation, mental health, housing, crimes against the elderly and elder abuse. Three of these technical positions already exist within Program Services.

It is the role of the Department at the state level and AAAs at the local level to assure that a comprehensive and coordinated system of services exists in all communities to meet the needs of the most socially and economically needy seniors. This is accomplished through advocacy to ensure that the rights, benefits and entitlements of older people are protected; by building linkages between services and impacting policy and planning of other service organizations; by funding services which facilitate getting services to seniors and seniors to services, as well as monitoring; assessing and providing technical assistance to grantees; establishing overall direction and objectives in the state and area plans; developing policies to achieve objectives; and providing training to improve skills of service providers, advisory groups and staff of the aging network.

In fiscal year 1979-80 the Department strengthened its coordination efforts with other state agencies through an increased utilization of the California Interdepartmental Committee on Aging (CICA). Examples of the results of these coordinative efforts was a survey of all CICA member organizations in regard to services they provide to older persons; obtaining a \$1.3 million award of discretionary Transportation Development Act funds (SB 325 TDA) for replacement of about 66 high mileage vehicles providing transportation of seniors to services; co-sponsorship with Department of Housing and Community Development for the California Symposium on Aging.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF AGING—*Continued*

All federal service funds (Title III-B Social Services and Title III-C Nutrition Services) are awarded by the Department as grants to AAAs to carry out the provisions of the approved area plan. Area agencies subcontract for direct services where necessary to fill gaps in the service delivery system (when no other resources are available) or to provide services which assist seniors to have access to services, e.g., information and referral, transportation, legal services, etc.

During 1980-81 and 1981-82, the Department will concentrate its effort on building the capacity of AAAs to carry out their responsibilities in the areas of planning, service system development (linkages between existing service organizations) and grants management (particularly fiscal accountability and cost-effectiveness of subcontracts); increased advocacy efforts through public education and legislation; more intensive coordinative work with other state and local agencies; and development of a program evaluation capacity within the Department.

In the current year one person year of temporary help was added to handle workload associated with the consolidation of AAAs.

One additional position for an Arts Advisor is proposed to be supported by Federal funds with matching funds provided by the California Arts Council.

Authority

Division 8.5, Welfare and Institutions Code. Older Americans Act of 1965, as amended.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	42.3	50.9	49.8	\$1,848,842	\$2,822,882	\$2,741,050
Workload adjustments.....	—	1	2	—	12,000	59,385
TOTALS, PROGRAM SERVICES	42.3	51.9	51.8	\$1,848,842	\$2,834,882	\$2,800,435
<i>General Fund</i>				406,993	718,429	709,050
<i>Federal Trust Fund</i>				1,441,849	2,116,453	2,077,272
<i>Reimbursements</i>				—	—	14,113

20 ADMINISTRATION**Program Objectives and Description**

The Department's administration provides overall departmental leadership and issues basic policies related to community grants development and direction for service programs in the State under the Department's jurisdiction.

The director's office provides leadership direction and control for all functions of the programs being carried out by the Department. The director, with assistance from the deputy director, works with the Commission on Aging, confers with representatives of aging organizations throughout the State, and conducts public hearings to develop meaningful objectives for current and planned service programs for the State's elderly.

The director's office also maintains liaison with the Legislature and analyzes pending legislation for its potential impact on the well-being of California's elderly.

Administration also develops fiscal and program operational safeguards against misuse or misappropriation of Federal and State funds administered by the Department. Supportive services are provided in personnel, budgeting, accounting management analysis, business and office services, contract administration, audits, communications and legal services. In addition, Administration is responsible for the development, implementation and maintenance of the Department's manuals of operating policy and procedure, its Emergency Preparedness Program and its Employer-Employee Relations Program. Administration processes about 90 contracts annually; schedules payments in response to about 1900 requests for funds; and processes 132 contract closeouts annually.

The Department is proposing the addition of one professional and 0.5 clerical positions in Legal Services Support due to the increased workload imposed by new Federal requirements on hearings and appeals. In addition, one clerical position for the Fiscal Branch is proposed to assist with the increased workload associated with the management of grant funds and contract close outs.

An additional 0.6 of temporary help was utilized in the current year to provide administrative support for activities associated with the White House Conference on Aging.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	58.9	74.3	75.3	\$1,230,856	\$1,759,231	\$1,806,623
Workload adjustments.....	—	0.6	2.5	—	6,580	79,955
TOTALS, ADMINISTRATION	58.9	74.9	77.8	\$1,230,856	\$1,765,811	\$1,886,578
<i>General Fund</i>				355,166	457,514	511,065
<i>Federal Trust Fund</i>				875,690	1,308,297	1,375,513

30 GRANTS**Program Objectives and Description**

The Department has management responsibility for Federal Older Americans Act grant programs administered under Titles III, IV-A and V and specific Federal and State Model Projects.

The Older Americans Act, as amended in 1978, requires (a) a 15% match for federal funds, and (b) that one-third of that match be either cash or in-kind from State sources. Currently, 10% of the match is provided through cash assistance and in-kind match at the local level.

The additional 5 percent match which must be provided by the State will, in the 1980-81 fiscal year, be met by expenditures from the State Nutrition Reserve Fund in the amount of \$2,715,466 as authorized by Chapter 1020, Statutes of 1980. In the 1981-82 fiscal year, an appropriation of \$3,153,936 from the General Fund is proposed to meet the matching requirement.

In addition, to the extent funds are available from the initial appropriation which created the Nutrition Reserve Fund (Chapter 1189/79), Nutrition Reserve Funds may also be used to meet increased costs for meals and increased numbers of participants in nutrition programs when such costs arise from inflationary pressures.

It is anticipated that most of the Nutrition Reserve Fund will be committed by the end of the current year. During 1979-80, the Department authorized expenditures of \$284,534 from the NRF to cover local nutrition project budget deficits.

DEPARTMENT OF AGING—Continued**30.10 Coordinated Senior Services—Title III-B**

The purpose of coordinated senior services grants is to strengthen or develop systems of comprehensive and coordinated supportive services for older persons, utilizing resources from all levels of the community and the economy and avoiding duplication in some service areas at the expense of others. These services are designed to avoid unnecessary institutionalization by enabling older persons to live in their own homes or other places of residence for as long as possible. Emphasis is placed on multipurpose senior centers to serve as community focal points for development and delivery of an array of services. The Department has also worked intensively with the Multipurpose Senior Service Projects (AB 998, Chapter 1199).

30.20 Congregate Nutrition Grants—Title III-C1

Congregate Nutrition project grants provide to older Californians, particularly those with low incomes, nutritionally sound and low-cost meals at strategically placed community locations where other social or rehabilitative services can also be obtained. Besides promoting improved health among the older segment of the population through improved nutrition, this program is also aimed at reducing the isolation of old age.

30.30 Home Delivered Nutrition Services—Title III-C2

A separate category of Federal funds under Title III-C is included in the total Federal funds received by the Department to fund home-delivered nutrition services for homebound seniors who are unable to participate in the congregate meals program. This program is designed to enhance independence and to prevent premature institutionalization.

30.40 USDA Entitlement

The Department of Agriculture (USDA) Food and Nutrition Service, provides at least 47.25 cents per meal served to seniors at the elderly nutrition programs. California elected to receive cash in lieu of commodities to supplement the nutrition program.

30.50 State Revolving Loan Account

A Revolving Loan Account of \$1,000,000 from the Nutrition Reserve Fund was established by Chapter 1020, Statutes of 1980. The purpose of this account is to make available no-interest loans for senior nutrition programs when there are delays in receiving funds from the Federal government or when projects are facing budget deficits due to inflation. Loans will be repaid to the account when Federal funds are received or from identified year-end savings of contracts with local nutrition projects.

30.60 Training—Title IV-A

The primary objective of this grant program is to assist state agencies in providing in-service training, continuing education and technical assistance opportunities for personnel working directly or indirectly with the elderly (i.e., service providers, AAA staff, Department staff, advisory committee members or volunteers).

Training is aimed at increasing the service potential and cost effectiveness of all programs by improving the skills of individuals working in those programs. Present program format provides for the statewide delivery of a wide range of short-term, performance-based training courses, conferences and staff development sessions based on identified needs of aging network personnel.

During the 1979–80 fiscal year, under the Title IV-A grant, approximately 9,000 participants attended one or more of the 28 courses offered in 31 locations throughout the state. In 1980–81 and 1981–82 training programs will be provided statewide in management and administration, fiscal controls, nutrition program effectiveness, advocacy, advisory board development, use of volunteers, Area Agency on Aging (AAA) planning process, basic gerontology and relationships with seniors, communication skills, use of community resources; alcohol abuse and drug abuse among the elderly, and various other topics.

30.70 Advocacy Assistance and Long-Term Care Ombudsman Programs—Title IV-C

The Older Americans Advocacy Assistance Program (OAAAP), funded under Federal Title IV-C of the Older Americans Act (AoA discretionary funds) is a national, regional and state system of support and technical assistance to advocates for older persons, including support for the development of legal services for the elderly and the Long-Term Care Ombudsman Program (LTCOP).

The California LTCOP is mandated under the 1978 Amendments to the Federal Older Americans Act for resolution of complaints by or for residents of skilled, intermediate and residential care facilities.

The State Ombudsman and OAAAP staff provide backup and support to predominantly volunteer local Ombudsman projects which provide services in facilities throughout California. The Long-Term Care Ombudsman component of the OAAAP is intended to support the mandated State LTCOP.

The Department is required to utilize at least 1% of Title III-B funds to support the State Ombudsman program. These funds are available to the Department for administration of the Statewide Ombudsman program. As permitted by regulations, the Department has elected to allocate a major portion of these funds to area agencies for support of local ombudsman programs in the past and current year rather than to utilize all of the funds for state administration of the program.

30.80 Senior Community Employment Service—Title V

The Senior Community Employment grant provides part-time, subsidized employment in community service activities for low-income persons, 55 years and older. The major objectives of the program are to meet three significant needs of older low income persons to: (1) earn additional income; (2) regain a sense of involvement with the community; and (3) to receive training to improve their employment prospects. During fiscal year 1979–80, 1,270 seniors (age 55+) were employed in jobs funded by these grants. In the current year it is anticipated that about 1,600 seniors will be employed. The program will be maintained at approximately the same level in 1981–82.

DEPARTMENT OF AGING—Continued

30.90 State Model Projects

Chapter 1020, Statutes of 1980 authorized the use of \$55,000 of the Nutrition Reserve Fund to establish a congregate meal setting within a for-profit, HUD sponsored senior housing project, as well as authorizing the NRF to fund innovative nutrition demonstration projects.

Senior Nutrition Volunteer

The Department of Aging administers the Nutrition and Volunteer Services Program for Senior Citizens (SNVP, under Chapter 6, commencing with Section 9500, Division 8.5 of the Welfare and Institutions Code, as amended).

The major objective of this program is to encourage public and private community organizations to utilize senior citizens' skills by providing transportation reimbursement, congregate meals, and a volunteer program consisting of recruitment, training, support and placement of senior volunteers in community agencies for the purpose of serving the needs of children and adolescents. In order to implement this objective, the Department has established model projects in Sacramento, San Diego and Humboldt Counties. Chapter 1292, Statutes of 1980, appropriated \$200,000 from the State Nutrition Reserve Fund and extended the program through June 30, 1981. The Department is required to submit a report to the Legislature by February 1, 1981 evaluating the programmatic impact of each of the projects.

Brown Bag Programs

Chapter 1345, Statutes of 1980, created a statewide Brown Bag program to assist local projects under which senior citizens collect and distribute food to needy persons. The Department is responsible for establishing policies for the implementation of the programs allocating funds to projects funded under this program and providing technical assistance to the projects. The bill appropriated \$745,000 from the State Nutrition Reserve Fund to implement the program.

Foster Grandparent and Senior Companion Programs

The Department has contracted with ACTION for additional Foster Grandparent and Senior Companion positions as authorized by Chapters 1121 and 1122, Statutes of 1979, as well as for evaluation of these programs. Funds appropriated by those chapters are sufficient to maintain positions through June 30, 1981. The program is authorized through December 31, 1982.

Program Requirements

	1979-80	1980-81	1981-82
30.10 Coordinated Senior Services—Title III	\$24,828,744	\$26,812,200	\$23,841,400
30.20 Congregate Nutrition—Title III	\$24,754,559	30,003,120	31,706,600
30.30 Home Delivered Nutrition Services—Title III	2,478,324	5,432,452	5,314,058
30.40 USDA Entitlement for Nutrition Programs	7,541,789	6,883,000	7,571,300
30.50 State Revolving Loan Account	—	(1,000,000)	(1,000,000)
30.60 Training Grants—Title IV-A	351,669	317,854	165,681
30.70 Advocacy Assistance and Long Term Care Ombudsman Programs—Title IV-C	(98,947)	(259,075)	(202,933)
30.80 Senior Community Employment Service—Title V	3,118,024	4,153,265	4,443,994
30.90 State Model Projects	731,653	831,177	810,000
Totals, Grants	\$63,804,762	\$74,433,068	\$73,853,033
General Fund	747,758	406,177	3,735,000
Nutrition Reserve Fund	284,534	3,165,466	275,000
Federal Trust Fund	62,722,470	70,836,425	69,843,033
State Transportation Fund	50,000	25,000	—

40 COMMISSION ON AGING

Program Objectives and Description

The Commission on Aging is charged with the responsibility of being the principal advocate for older persons in California. The objectives are to insure that the interests of older persons in California are represented in all areas affecting such persons, and to advise the Governor, Legislature, Department of Aging and agencies at all levels of government regarding the problems and needs of older persons.

The Commission holds monthly meetings and special hearings throughout the state to solicit the recommendations of older persons. The Commission also works closely with the state's 33 area agencies on aging advisory councils, and provides legislative reporting services to more than 300 senior advocacy organizations.

As requested by the Legislature, the Commission is convening in April, 1981 the State House Conference on Aging at which the State's report to the 1981 White House Conference on Aging will be prepared and delegates elected. One position was administratively established in the current year to handle workload associated with the White House Conference on Aging. The Department has redirected \$271,000 to the Commission for these activities. The Commission also in response to the Legislature, will convene in July, 1981, the first session of the California Senior Legislature. The Commission will develop guidelines for the election of 120 delegates, and will provide training and staff support to the Senior Legislators.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	4.4	5	5	\$214,472	\$505,826	\$263,809
Workload and administrative adjustments	—	1	—	—	9,700	—
Totals, Commission on Aging	4.4	6	5	\$214,472	\$515,526	\$263,809
General Fund	—	—	—	71,481	88,775	92,887
Federal Trust Fund	—	—	—	142,991	424,251	168,422
Reimbursements	—	—	—	—	2,500	2,500

DEPARTMENT OF AGING—Continued

50 FUNDING TRANSFER

Program Requirements	1979-80	1980-81	1981-82
Funding Transfer	-	-	-
General Fund	\$5,000,000	-	-
Nutrition Reserve Fund	-5,000,000	-	-

SUMMARY BY OBJECT

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	105.6	132.8	132.8	\$2,027,928	\$2,859,215	\$2,941,701
Merit salary adjustment	-	-	-	-	-	(82,726)
Workload and administrative adjustments	-	2.6	-	-	28,280	-
Proposed new positions	-	-	4.5	-	-	81,786
101001 Totals, Salaries and Wages	105.6	135.4	137.3	\$2,027,928	\$2,887,495	\$3,023,487
105141 Estimated salary savings	-	-2.6	-2.7	-	-58,474	-64,247
Net Totals, Salaries and Wages ..	105.6	132.8	134.6	\$2,027,928	\$2,829,021	\$2,959,240
103101 Staff Benefits	-	-	-	567,633	823,429	871,558
100000 Totals, Personal Services	105.6	132.8	134.6	\$2,595,561	\$3,652,450	\$3,830,798
OPERATING EXPENSES AND EQUIPMENT						
General expenses				154,404	205,628	209,739
Printing				45,968	51,432	46,138
Communication				50,210	86,746	92,476
Travel: in-state				228,070	579,464	435,843
Travel: out-of-state				5,248	13,600	9,320
Training				1,784	2,545	2,798
Facilities operations				97,572	141,742	161,664
Cons & Prof Svcs: external				102,638	318,537	133,044
Central Administrative Services				3,489	5,995	6,415
Equipment				9,226	58,080	18,651
300000 Totals, Operating Expenses and Equipment				\$698,609	\$1,463,769	\$1,116,088
SPECIAL ITEMS OF EXPENSE						
Program Grants				63,073,109	73,601,891	73,046,969
State Model Projects				731,653	831,177	810,000
400000 Totals, Special Items of Expense				\$63,804,762	\$74,433,068	\$73,856,969
TOTALS, EXPENDITURES				\$67,098,932	\$79,549,287	\$78,803,855
Reimbursements				-	-2,500	-16,613
NET TOTALS, EXPENDITURES				\$67,098,932	\$79,546,787	\$78,787,242

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$1,026,886	\$1,189,874	\$5,048,002
Allocation for employee compensation	109,555	92,151	-
Chapter 1121, Statutes of 1979	250,000	-	-
Chapter 1122, Statutes of 1979	250,000	-	-
Chapter 1189, Statutes of 1979	5,000,000	-	-
Prior year balances available:			
Chapter 1199, Statutes of 1977, reappropriated by Chapter 1002, Statutes of 1978	593,719	371,808	-
Chapter 1121, Statutes of 1979	-	8,531	-
Chapter 1122, Statutes of 1979	-	8,531	-
Totals Available	\$7,230,160	\$1,670,895	\$5,048,002
Savings per Section 27.2, Budget Act of 1979	-32,791	-	-
Balance available in subsequent years	-388,870	-	-
Unexpended balance, estimated savings	-227,101	-	-
TOTALS, EXPENDITURES	\$6,581,398	\$1,670,895	\$5,048,002

DEPARTMENT OF AGING—Continued

939 Nutrition Reserve Fund ^e

APPROPRIATIONS	1979-80	1980-81	1981-82
Transfer from General Fund (Chapter 1189, Statutes of 1979)	\$5,000,000	-	-
Prior year balance available:			
Chapter 1189, Statutes of 1979.....	-	\$4,715,466	\$1,550,000
Totals Available	\$5,000,000	\$4,715,466	\$1,550,000
Balance available in subsequent years	-4,715,466	-1,550,000	-1,275,000
TOTALS, EXPENDITURES.....	\$284,534	\$3,165,466	\$275,000
Less transfer from General Fund.....	-5,000,000	-	-
NET TOTALS, EXPENDITURES.....	-\$4,715,466	\$3,165,466	\$275,000

046 Transportation Planning and Development Account
State Transportation Fund

APPROPRIATIONS			
Chapter 1199, Statutes of 1977.....	\$50,000	\$25,000	-
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$73,464,240
Federal funds	\$65,183,000	\$74,685,426	-
TOTALS, EXPENDITURES.....	\$65,183,000	\$74,685,426	\$73,464,240
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$67,098,932	\$79,546,787	\$78,787,242

REVENUES

	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund).....	\$25	-	-

CHANGES IN

AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	105.6	132.8	132.8	\$2,027,928	\$2,859,215	\$2,941,701
Workload and Administrative Adjustments:				Salary Range		
Ofc asst II.....	-	0.5	-	904-1,205	4,000	-
Acct clk II	-	0.6	-	940-1,205	6,580	-
Temporary help	-	1.5	-	-	17,700	-
Totals, Workload and Administrative Adjustments.....	-	2.6	-	-	\$28,280	-
Proposed New Positions:						
Staff counsel I	-	-	1	2,532-3,061	-	30,384
Aging programs analyst II	-	-	1	1,956-2,359	-	23,472
Ofc asst II.....	-	-	2	904-1,205	-	21,696
Legal steno	-	-	0.5	1,039-1,231	-	6,234
Totals, Proposed New Positions	-	-	4.5	-	-	\$81,786
Totals, Adjustments.....	-	2.6	4.5	-	\$28,280	\$81,786
TOTALS, SALARIES AND WAGES.....	105.6	135.4	137.3	\$2,027,928	\$2,887,495	\$3,023,487

420 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

On January 1, 1979 the name of the Department of Alcohol and Drug Abuse was changed to the Department of Alcohol and Drug Programs. The principal objective of the Department is to direct and coordinate the State's effort to prevent and minimize the effects of alcohol misuse, narcotic addiction and drug abuse on the State of California and its citizens.

The Department's activity is divided into four major program areas: Alcohol Programs, Drug Programs, State Administration and Drug and Alcohol Projects. These programs provide a cost effective network of services for approximately 150,000 Californians each year. In addition, extensive prevention efforts are provided to reduce the incidence of alcohol and drug abuse in the general population and within special target populations.

Authority

Chapter 679 of the Statutes of 1979 (AB 272)
Chapter 1089 of the Statutes of 1980 (SB 1841)
Division 10.5 of the Health and Safety Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Alcohol Program	\$36,134,178	\$38,443,056	\$38,947,218
20 Drug Program	40,233,004	56,189,859	56,189,859
30 State Administration	6,414,795	8,281,870	9,641,909
40 Drug and Alcohol Projects	1,588,790	1,324,868	1,086,633
TOTALS, PROGRAMS	\$84,370,767	\$104,239,653	\$105,865,619
Reimbursements	-16,178	-2,040,545	-2,678,463
NET TOTALS, PROGRAMS	\$84,354,589	\$102,199,108	\$103,187,156
General Fund	59,575,415	68,412,357	68,756,619
Federal Trust Fund ^f	24,779,174	33,786,751	34,430,537
Personnel years	178.6	219.5	230.5

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars
30	Drinking Driver Program	4	107,507
30	Certification of Alcohol Programs	5.5	243,601

No cost-of-living adjustments for alcohol or drug programs are included in the program portion of the budget. All cost-of-living adjustments are discussed in the cost-of-living section in the "A" pages of the budget. Therefore, the total program level for 1981-82 will include both the amounts shown here and in the "A" section of the budget.

10 ALCOHOL PROGRAM

The Alcohol Program assists counties in the planning, development, implementation, coordination, and funding of local alcohol treatment and rehabilitation programs. The program administers State and federal funds through counties and identifies statewide objectives and priorities. Counties prepare annual alcohol plans which, after consultation with appropriate advisory groups, become the basis for State funding.

10.10 County Administration**Element Objectives and Description**

The Health and Safety Code requires counties to administer and manage all county alcoholism programs funded by the State. The county is accountable to the State for the effective implementation of these programs. Within standards and regulations established by the State, counties develop program priorities and reflect these in the county alcoholism program budget. Program budgets must be reviewed and evaluated by a county alcoholism advisory board prior to approval by the county board of supervisors and the State.

Element Requirements	1979-80	1980-81	1981-82
Totals, County Administration	\$6,406,590	\$6,815,954	\$6,863,930
General Fund	5,542,685	5,999,684	\$5,999,684
Federal Trust Fund	863,905	816,270	864,246

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—*Continued*

10.20 Identification and Prevention Services

Element Objectives and Description

The objectives of Identification and Prevention Services are: (1) to educate the public about alcohol use and to enable them to preclude or recognize actual or potential alcohol problems in themselves and others; (2) to inform the public concerning availability of alcohol services; (3) to educate the public concerning alcohol problems and (4) to improve public knowledge and change attitudes regarding alcohol use. The following are descriptions of those types of activities that are an integral part of this program:

- a. Prevention. These activities include educational efforts intended to preclude or avert the harmful effects of inappropriate alcohol use.
- b. Information and Referral. These activities include crisis intervention and specific contacts which result in dissemination of alcohol-related information and the referral of individuals to appropriate facilities.
- c. Resource Development. These activities are designed to contact and train available staff and volunteers in human service agencies, other community organizations, and established health networks, to be sensitive and responsive to alcohol use and alcohol problems.
- d. Employee Assistance Program. These services are designed to assist employees to recognize and address personal problems, including alcohol-related problems which impair job performance. These services also include: (a) intake, screening, and referral services to troubled employees (some individual counseling may occur); (b) development of employee assistance programs in the private/public sector.
- e. Supplemental Security Income (SSI). These state-administered, county-conducted services, screen, refer to treatment, and monitor individuals with serious alcoholism problems who are receiving supplemental payments under Social Security. *The budget proposes an increase in Federal funding for the SSI program of \$233,570. This adjustment is based on an estimated increase in caseload from 980 cases to 1,240 cases.*

Element Requirements

	1979-80	1980-81	1981-82
Totals, Identification and Prevention.....	\$5,264,750	\$5,601,153	\$5,874,148
General Fund	4,554,818	4,930,366	4,930,366 ¹
Federal Trust Fund	709,932	670,787	943,782

10.30 Treatment and Rehabilitation Services

Element Objectives and Description

Economic and personal losses resulting from alcoholism are excessive. The U.S. Department of Health and Human Services estimates that alcoholism costs over 42.7 billion dollars in employment losses, accidents, and medical care per year. California's share in similar national totals usually approximates 10 percent or \$4 billion for alcoholism. Additionally, alcoholism contributes to higher rates of crime, suicides, family dissolutions, job losses, and early deaths. The objective of this element is to provide comprehensive care for the alcoholic or alcohol abuser through programs which emphasize sobriety and abstinence. This care is functionally divided into residential and non-residential services. Care is provided through county-operated programs or through county subcontracts with private treatment and rehabilitation facilities.

Residential services include detoxification, which assists individuals to recover from the effects of intoxication and to plan for continued recovery in residential programs, in which food, shelter, professional treatment, and possibly medical services are furnished in a nondrinking, supportive environment, and recovery home services for the longer term provision of food, shelter, and rehabilitation in a peer group-oriented, community-based supportive environment.

Nonresidential services include a wide range of activities including diagnosis, individual, group and family counseling therapy, and social, occupational, and recreation therapy for those alcoholics not requiring the supportive environment of a residential facility. Nonresidential services may be provided through self-help groups, outpatient clinics, day treatment programs, or Drinking Driver Programs approved by the Department.

Element Requirements

	1979-80	1980-81	1981-82
Totals, Treatment and Rehabilitation	\$24,462,838	\$26,025,949	\$26,209,140
General Fund	21,164,115	22,909,114	22,909,114
Federal Trust Fund	3,298,723	3,116,835	3,300,026

20 DRUG PROGRAM

The Drug program was established in 1973 to implement certain provisions of the Campbell-Moretti-Deukmejian Drug Abuse Treatment Act of 1972.

The Drug program assists counties and local programs in the planning, development, implementation, coordination and funding of local drug prevention, treatment and rehabilitation programs. The program administers State funds through counties via the Short-Doyle System and Federal funds through contracts with the counties and individual programs. The program identifies statewide objectives and priorities and prepares the annual State Drug Abuse Plan pursuant to statute.

The amount of local assistance funded from the Federal National Institute of Drug Abuse 409 formula grant will decline by approximately \$500,000 due to a cut in the grant. These discretionary funds have been used primarily for prevention services. This loss will be offset by an increase of \$500,000 in Federal funds from the State Prevention Coordination Project (SPCP) which will be used for local assistance for prevention efforts.

A \$2,000,000 increase in local assistance-treatment in 1980-81 and 1981-82 reflects the transfer of fiscal responsibility for the drug treatment portion of the Short-Doyle/Medi-Cal program from the Department of Mental Health to the Department of Alcohol and Drug Programs. There will be no increase in local services because these funds formerly went to counties via the Department of Mental Health.

20.10 County Administration

Element Objectives and Description

The Drug Program Administrator of each county has the responsibility to administer all drug program funds allocated to the county under the Short-Doyle Act. These responsibilities include preparation of the drug program portion of the County Short-Doyle Plan and general supervision over local drug program services provided under the plan; submission of an annual report to the county board of supervisors, reporting all activities of local drug programs, including a financial accounting of expenditures and a forecast of anticipated needs for the ensuing year; and special studies for the prevention and treatment of drug abuse.

¹ Does not include cost of living increase for local assistance.

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

Element Requirements	1979-80	1980-81	1981-82
Totals, County Administration	\$4,248,202	\$4,568,920	\$4,568,920
General Fund	4,052,112	4,348,744	4,348,744 ¹
Federal Trust Fund	196,090	220,176	220,176

20.20 Prevention

Element Objectives and Description

The objective of the Prevention element is to reduce the incidence of drug abuse through drug education and prevention programs. The Drug program is responsible for the development and implementation of mass media drug education and information programs, which increase public awareness and lead to the reduction of drug abuse. Educational institutions are assisted in developing and delivering educational programs for students, parents and offenders. Local drug programs supply schools and community groups with information and speakers. Prevention programs are funded from two sources: State drug abuse funds channelled through the State-County Short-Doyle system and Federal P.L. 92-255 and P.L. 94-237 Section 409 and categorical prevention funds that are administered by the State, either directly, or by State-county agreements.

Element Requirements	1979-80	1980-81	1981-82
Totals, Prevention	\$5,280,652	\$5,730,468	\$5,730,468
General Fund	4,006,066	4,299,327	4,299,327 ¹
Federal Trust Fund	1,274,586	1,431,141	1,431,141

20.30 Treatment and Rehabilitation

Element Objectives and Description

The objective of the Treatment and Rehabilitation element is to increase the personal and social functioning of narcotic addicts and drug abusers. New types of drug abuse programs, research projects, and the majority of State administrative costs are funded using Federal Drug Abuse funds. Programs funded by the State are located in communities throughout California. These programs provide detoxification, methadone maintenance, counseling, housing, family counseling, and aftercare services. Treatment programs are funded from State Short-Doyle drug abuse funds and Federal P.L. 92-255 and P.L. 94-237 Section 409 and 410 funds. The Federal 410 funds are used only for treatment per the National Institute on Drug Abuse (NIDA).

Element Requirements	1979-80	1980-81	1981-82
Totals, Treatment and Rehabilitation	\$30,704,150	\$45,890,471	\$45,890,471
General Fund	14,965,189	19,519,752	19,519,752 ¹
Federal Trust Fund	15,738,961	24,370,719	24,370,719
Reimbursements	—	2,000,000	2,000,000

30 STATE ADMINISTRATION

Program Objectives and Description

The Administration Program provides executive leadership, policy direction, and administrative services necessary to accomplish program goals and objectives. Specific services include: review and approval of community alcoholism program budgets and drug abuse plans; technical assistance to local alcoholism and drug abuse programs; interagency coordination among State, federal, and local entities; information and data services to management; public information and awareness about alcoholism and drug abuse in California; auditing; development of program rules and regulations and a strong emphasis on evaluation.

The Department proposes 14.5 new positions.

Four positions are proposed to handle increased workload requirements of the Drinking Driver Program. 1.5 of these positions will be administratively established in the current year. This program has grown from its original four-county demonstration project to 41 counties utilizing 99 service providers. The cost of this program will be reimbursed through client fees as authorized under Health and Safety Code Section 11837.5. Five and one-half positions are proposed to handle the expansion of quality assurance reviews to all direct alcohol services. This expansion is undertaken for the purpose of providing technical assistance to local programs to come into compliance with state standards. This program will be reimbursed from increased fines assessed against convicted drunk drivers as authorized by Chapter 661 (Statutes of 1980).

Three positions are proposed to conduct new functions required to bring the Department's Short-Doyle/Medi-Cal program into compliance with state and federal regulations. Additional monitoring and auditing of Short-Doyle/Medi-Cal funded local programs are required to qualify for federal reimbursement and to avoid audit exceptions. Funding is provided from a reimbursement from the Department of Health Services (\$85,641) and redirection of existing funds (\$64,979).

One position is proposed to implement the State Manpower Development Program Grant. This position will survey training document needs, and mobilize existing regional and community training resources to expand the volunteer training network. This position will be administratively established effective January 1, 1981. The cost of this program is provided from federal funds (\$30,000).

One position is proposed to handle increased workload in Budget Services. The position would be funded from reimbursements (\$18,940) and a redirection of existing resources (\$10,199).

The budget proposes to provide funding for the cost of the increased number of audit appeal hearings. The Department contracts with the Department of Health Services to provide for hearing services. Audit appeal functions provide local program providers with due process with respect to resolving audit issue disputes. Funding is provided by a redirection of existing Federal (\$74,057) and General Funds (\$215,797).

The budget proposes to augment existing data processing resources by redirecting Federal (\$30,000) and General Funds (\$49,616). This will allow the Department to expand its capability to process information by utilizing more cost efficient processing methods.

¹ Does not include cost of living increase for local assistance.

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

Program Requirements

	1979-80	1980-81	1981-82
Totals, State Administration	\$6,414,795	\$8,281,870	\$9,641,909
General Fund	4,060,059	5,298,189	5,890,521
Federal Trust Fund	2,338,558	2,943,136	3,152,925
Reimbursements	16,178	40,545	598,463
Personnel years	178.6	219.5	230.5

40 DRUG AND ALCOHOL PROJECTS

Program Objectives and Description

The following special projects are conducted using both State and federal funding sources and will continue during 1980-81 and 1981-82: Alcohol recovery home peer review; client outcome, volunteerism and program development, and technical assistance and training for special population groups.

Under the authority of Chapter 925, Statutes of 1975, the Department awarded a contract to the University of California at Los Angeles to establish and maintain a research capability to study the social and behavioral causes of alcoholism and alcohol abuse. The overall mission of the UCLA Center is to study from social and behavioral science and social policy perspectives, the causes and correlates of alcohol-related problems and behavior, and to explore and evaluate approaches which prevent, reduce, or minimize alcohol-related problems. The UCLA Center was approved as a five year project, and results are reported annually in the Department's Report to the Legislature. The project will terminate December 31, 1982, and the final report will include information describing results for the entire five years. *The budget reflects a reduction in drug and alcohol projects in 1981-82 due to the termination of projects planned to be completed in 1980-81.*

Program Requirements

	1979-80	1980-81	1981-82
Totals, Drug and Alcohol Projects	\$1,588,790	\$1,324,868	\$1,086,633
General Fund	1,230,371	1,107,181	859,111
Federal Trust Fund	358,419	217,687	147,522
Reimbursements	-	-	80,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	178.6	228	228	\$3,586,623	\$4,869,272	\$5,154,527
Workload and administrative adjustments	-	2.5	-	-	20,646	-
Proposed new positions	-	-	14.5	-	-	285,672
101001 Totals, Salaries and Wages	178.6	230.5	242.5	\$3,586,623	\$4,889,918	\$5,440,199
105141 Estimated salary savings	-	-11	-12	-	-234,829	-262,033
Net Totals, Salaries and Wages ..	178.6	219.5	230.5	\$3,586,623	\$4,655,089	\$5,178,166
103101 Staff benefits	-	-	-	996,398	1,412,015	1,585,783
100000 Totals, Personal Services	178.6	219.5	230.5	\$4,583,021	\$6,067,104	\$6,763,949

OPERATING EXPENSES AND EQUIPMENT

General expenses	237,885	278,066	280,818
Printing	23,507	31,842	33,894
Communications	99,303	116,176	132,691
Travel—in-state	256,752	553,500	720,539
Travel—out-of-state	10,222	26,485	24,123
Training	45,851	72,245	78,169
Facilities operations	313,758	381,975	440,400
Cons and Prof Svcs: Interdepart'l	-	109,569	408,423
Cons and Prof Svcs: External	673,019	402,878	468,667
Consolidated data center	-	74,210	159,021
Data processing	76,981	20,000	21,050
Central Administrative Services	58,555	63,584	70,306
Equipment	35,941	84,236	39,859
300000 Totals, Operating Expenses and Equipment	\$1,831,774	\$2,214,766	\$2,877,960

SPECIAL ITEMS OF EXPENSE

Special Projects	1,115,225	824,868	551,633
Research Centers (UCLA)	473,565	500,000	535,000
400000 Totals, Special Items of Expense	\$1,588,790	\$1,324,868	\$1,086,633
TOTALS, EXPENDITURES	\$8,003,585	\$9,606,738	\$10,728,542
Reimbursements	-16,178	-40,545	-678,463
NET TOTALS, EXPENDITURES	\$7,987,407	\$9,566,193	\$10,050,079

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$4,696,833	\$6,001,367	\$6,749,632
Allocation for employee compensation	366,082	404,003	-
Prior year balances available:			
Budget Act of 1976, Item 280(g)	393,433	-	-
Totals Available	\$5,456,348	\$6,405,370	\$6,749,632
Savings per Section 27.2, Budget Act of 1979	-114,025	-	-
Unexpended balance, estimated savings	-51,893	-	-
TOTALS, EXPENDITURES	\$5,290,430	\$6,405,370	\$6,749,632

890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$3,300,447
Federal funds	\$2,696,977	\$3,160,823	-
TOTALS, EXPENDITURES	\$2,696,977	\$3,160,823	\$3,300,447
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,987,407	\$9,566,193	\$10,050,079

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1979-80	1980-81	1981-82
Alcohol program	\$35,734,178	\$38,443,056	\$38,947,218
Public inebriate program	400,000	-	-
Drug program	39,878,241	56,189,859	56,189,859
Phencyclidine program	354,763	-	-
TOTALS, EXPENDITURES	\$76,367,182	\$94,632,915	\$95,137,077
Reimbursements	-	-2,000,000	-2,000,000
NET TOTALS, EXPENDITURES	\$76,367,182	\$92,632,915	\$93,137,077

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	-	-	\$62,006,987
Alcohol Program	-	-	(33,839,164)
Drug Program	-	-	(28,167,823)

890 Federal Trust Fund^f

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$31,130,090
Alcohol Program	-	-	(5,108,054)
Drug Program	-	-	(26,022,036)

Alcohol Program

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation (expenditures)	\$31,261,618	\$33,839,164	-
890 Federal Trust Fund ^f			
APPROPRIATIONS			
Federal funds	\$4,872,560	\$4,603,892	-
TOTALS, EXPENDITURES, ALL FUNDS	\$36,134,178	\$38,443,056	-

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

Drug Program

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation (drug abuse)	\$22,668,604	\$27,911,908	-
Budget Act appropriation (phencyclidine)	355,000	-	-
Allocation for employee compensation	-	255,915	-
Totals available	\$23,023,604	\$28,167,823	-
Unexpended balance, estimated savings	-237	-	-
TOTALS, EXPENDITURES	\$23,023,367	\$28,167,823	-

890 Federal Trust Fund ^f

APPROPRIATIONS			
Federal funds	\$17,209,637	\$26,022,036	-
TOTALS, EXPENDITURES, ALL FUNDS	\$40,233,004	\$54,189,859	-
NET TOTALS, EXPENDITURES (Local Assistance)	\$76,367,182	\$92,632,915	\$93,137,077
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$84,354,589	\$102,199,108	\$103,187,156

CHANGES IN

AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	178.6	228	228	\$3,586,623	\$4,869,272	\$5,154,527
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Alcohol program analyst II	-	1	-	1,956-2,359	11,736	-
Mgt services techn	-	1	-	1,026-1,213	6,156	-
Ofc asst II	-	0.5	-	918-1,060	2,754	-
Totals, Workload and Administrative Adjustments	-	2.5	-	-	\$20,646	-
Proposed New Positions:						
Staff services mgr I	-	-	1	2,149-2,592	-	25,788
Alcohol program analyst III	-	-	2	2,149-2,592	-	51,576
Alcohol program analyst II	-	-	3	1,956-2,359	-	70,416
Drug program analyst II	-	-	1	1,956-2,359	-	23,472
Governmental auditor III	-	-	1	1,956-2,359	-	23,472
Assoc budget analyst	-	-	1	1,956-2,359	-	23,472
Alcohol program analyst I	-	-	1	1,242-1,299	-	14,904
Acctg techn	-	-	1	1,060-1,378	-	12,720
Mgt services techn	-	-	1	1,026-1,213	-	12,312
Ofc asst II	-	-	2.5	918-1,060	-	27,540
Totals, Proposed New Positions	-	-	14.5	-	-	\$285,672
TOTALS, SALARIES AND WAGES	178.6	230.5	242.5	\$3,586,623	\$4,889,918	\$5,440,199

422 GOVERNOR'S ADVISORY COMMITTEE ON
CHILD DEVELOPMENT PROGRAMS

The Governor's Advisory Committee on Child Development Programs was established to provide policy recommendations to the Governor and the Superintendent of Public Instruction concerning child care and development.

The Committee has the following additional responsibilities:

1. Reviewing the appropriateness and effectiveness of child development programs;
2. Reviewing needs data relating to young children;
3. Evaluating the effectiveness of child development programs and reporting thereon to the Governor and Legislature.

The Committee consists of 25 members and was staffed with an executive secretary and clerical support for the first time in the 1977/78 budget year.

The Advisory Committee is composed of representatives from various State agencies, public members (representing private education, health care, child welfare, child care, and community action interests) and parents of children in child care programs.

The Advisory Committee conducted a study in 1979-80 of child development services, utilizing a specially assembled task force. A report on the results of this study was submitted to the Joint Legislative Budget Committee.

In 1980-81, the Advisory Committee is providing reports on the Alternative Child Care Program (AB 3059/76), on services to migrant children, and on employer-sponsored child care.

A half-time position limited to June 30, 1981 was included in the 1980-81 budget to handle the increased workload of the Executive Secretary's Office. The budget proposes to increase this position to permanent full-time in 1981-82. Also, a proposed increase of \$9,274 for Committee travel expenses is included. This increase is needed to cover the increased travel costs due to the filling of Committee vacancies.

**GOVERNOR'S ADVISORY COMMITTEE ON
CHILD DEVELOPMENT PROGRAMS—Continued**

Authority

Education Code Section 8254.

Program Requirements

	1979-80	1980-81	1981-82
Continuing program costs (<i>General Fund</i>)	\$90,596	\$115,189	\$140,746
Personnel years	2.2	2.5	3

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2.2	2.5	2	\$37,861	\$57,608	\$46,344
Merit salary adjustment	-	-	-	-	-	(472)
Proposed new positions	-	-	1	-	-	23,460
101001 Total Salaries and Wages	2.2	2.5	3	\$37,861	\$57,608	\$69,804
105141 <i>Estimated salary savings</i>	-	-	-	-	-535	-1,180
Net Totals, Salaries and Wages ..	2.2	2.5	3	\$37,861	\$57,073	\$68,624
103101 Staff benefits	-	-	-	8,654	18,402	20,859
100000 Totals, Personal Services	2.2	2.5	3	\$46,515	\$75,475	\$89,483
OPERATING EXPENSES AND EQUIPMENT						
General expenses				6,734	6,291	6,640
Communications				3,825	4,456	4,169
Travel—in-state (committee)				11,842	13,800	25,178
Travel—in-state (staff)				3,079	3,590	3,990
Facilities operations				2,845	3,316	3,548
Equipment				-	-	504
Cons & Prof Svcs: Interdept'l				15,756	8,261	7,234
300000 Totals, Operating Expenses and Equipment				\$44,081	\$39,714	\$51,263
TOTALS, EXPENDITURES				\$90,596	\$115,189	\$140,746

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (Support)	\$77,444	\$105,972	\$140,746
Budget Act appropriation (Child Development Study)	10,000	-	-
Allocation for employee compensation	5,111	9,217	-
Totals Available	\$92,555	\$115,189	\$140,746
Reductions per Section 27.2, Budget Act of 1979	-1,959	-	-
TOTALS, EXPENDITURES	\$90,596	\$115,189	\$140,746

CHANGES IN**AUTHORIZED POSITIONS**

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2.2	2.5	2	\$37,861	\$57,608	\$46,344
Proposed New Positions:				Salary Range		
Assoc gov't prog analyst	-	-	1	1,956-2,359	-	23,460
Totals, Proposed New Positions	-	-	1	-	-	\$23,460
TOTALS, SALARIES AND WAGES	2.2	2.5	3	\$37,861	\$57,608	\$69,804

426 DEPARTMENT OF HEALTH SERVICES

The Department of Health Services is charged with the responsibility for improving and sustaining the quality and quantity of services that affect the health of California citizens. The goals of the Department are to:

1. Promote an environment that will contribute to human health and well-being.
2. Assure the availability of equal access to comprehensive health services, including primary and long-term care, for all Californians, utilizing both public and private resources.
3. Establish and maintain standards and regulations that assure high quality services and programs.
4. Establish ongoing discussion and coordination with the agencies providing and financing health-related services (state and local, public and private) along with medical schools, hospitals, private practitioners and other individuals and agencies providing and advocating for health care services.
5. Emphasize prevention-oriented health care programs.
6. Promote the development of knowledge concerning the causes and cures of illness and the means of delivering health services to the public.
7. Assure economic utilization of public funds to serve those persons with the greatest health care needs.

Currently, this mission is carried out through eight programs: Public and Environmental Health Services, Community Health Services, County Health Services, Rural Health, Medical Assistance, Licensing and Certification, Audits & Investigations, and Administration.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Public and Environmental Health Services.....	\$44,344,470	\$62,408,727	\$65,118,714
20 Community Health Services	85,630,663	108,252,155	106,802,496
25 County Health Services	275,965,780	351,224,017	345,201,395
40 Rural Health.....	8,802,627	12,803,045	12,919,562
50 Medical Assistance.....	3,507,536,967	4,535,793,904	4,866,912,968
55 Licensing and Certification	11,004,655	14,638,323	15,396,187
60 Audits and Investigation	13,450,134	17,678,089	18,909,107
70 Administration Program	(26,606,632)	(35,598,689)	(38,222,519)
Distributed	(22,938,414)	(30,475,436)	(32,534,339)
Undistributed	3,668,218	5,101,920	5,688,180
80 Legislative Mandates	88,878	180,000	180,000
90 Special Projects.....	59,024,573	109,249,873	140,850,082
TOTALS, PROGRAMS	\$4,009,516,965	\$5,217,330,053	\$5,577,978,691
Reimbursements	- 19,257,987	- 23,273,986	- 20,445,110
NET TOTALS, PROGRAMS	\$3,990,258,978	\$5,194,056,067	\$5,557,533,581
Special adjustment	-	-	- 22,450,811 ¹
Cost-of-Living adjustment	-	-	155,782,899 ¹
ADJUSTED TOTALS, PROGRAMS	\$3,990,258,978	\$5,194,056,067	\$5,690,865,669
General Fund (adjusted)	2,408,168,052	2,990,481,370	3,190,881,971
Hazardous Waste Control Account, General Fund.....	1,152,179	2,022,163	2,725,263
Immunization Adverse Reaction Fund	-	25,000	25,000
Genetic Disease Testing Fund	1,965,987	7,249,303	7,912,865
Special County Health Services Fund/Capital Outlay	-	25,000,000	25,000,000
Motor Vehicle Account, State Transportation Fund.....	322,674	286,240	300,552
Energy and Resources Fund.....	-	-	1,543,561
Family Repayment.....	951,200	1,125,500	1,125,500
Federal Trust Fund (adjusted)	1,577,698,886	2,167,866,491	2,461,350,957
Personnel Years	3,252	3,577.3	3,720.1
Special adjustment	-	-	2
ADJUSTED TOTALS, PERSONNEL YEARS	3,252	3,577.3	3,722.1

SIGNIFICANT PROGRAM CHANGES

Program	Description		Personnel Years	Dollars
Varied	Medi-Cal Savings and Recovery Proposals.....		88	\$3,459,000
			1981-82	Full Implementation
			Costs	Annual Savings
Savings Proposals	Budget Proposals	Positions		
10.20.40	Nosocomial Infection Control	3	\$105,000	\$8,340,000
50.10	Welfare Department PHP Marketing	3	1,058,000	3,527,000
50.30	Inpatient Ancillary Review.....	9	367,000	2,700,000
50.30	Emergency Admission Review	14	444,000	2,354,000
50.30	Hospital Inpatient On-Site Review	13.2	411,000	5,256,000
50.40	Medicare Buy-In Improvements	6	106,000	10,482,000
50.40	Medicare Buy-In, Documented Persons and Others.....	2	152,000	3,354,000
50.60	Prudent Purchase of Drugs	3.5	103,000	2,496,000
60.30	Beneficiary Utilization.....	7	158,000	6,725,000
60.40	Quality Control	2	48,000	5,250,000
	Sub Total	62.7	\$2,952,000	\$50,484,000
Recovery Proposals				
50.40	Health Insurance Recovery	8.5	\$150,000	\$5,289,000
50.40	Casualty Insurance Recovery	17	357,000	3,285,000
	Sub Total	25.5	\$507,000	\$8,574,000
	Total	88.2	\$3,459,000	\$59,058,000

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF HEALTH SERVICES—Continued

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
Varied	Continuation of AB 1414 (Ch. 1129/80) Positions	30	\$988,000
Varied	Resolution of Short-Doyle/Medi-Cal Program Medicaid Compliance Issues.....	10	632,000
10.10.060	Hazardous and Toxic Waste Programs:		
	Birth Defects Registry	3	139,367
	Abandoned Chemical Waste Sites	33	1,115,019
	Hazardous Waste Recycling and Recovery	4	497,185
	Toxic Material Monitoring	1	81,341
	Hazardous Waste Site Acquisition	2	443,972
70.20.065	Fiscal Intermediary Re-Procurement.....	2	499,000

Cost-of-living adjustments for Department of Health Services local assistance programs included in this portion of the Budget are discussed in the cost-of-living section in the "A" pages of the Budget.

Preventive Health Services

The general purposes of Preventive Health Services are to: (1) provide a State focal point for public health and prevention activities; (2) coordinate the activities of three divisions—Public and Environmental Health, Community Health Services, and Rural Health; and (3) provide for coordination and strengthening of local health departments through the Office of County Health Services and Local Public Health Assistance.

10 PUBLIC AND ENVIRONMENTAL HEALTH PROGRAM

Program Objectives and Description

The general purposes of the Public and Environmental Health Services Program are to: (1) identify unmet public health needs, (2) control and eliminate environmental hazards to health, (3) prevent and control infectious and chronic disease, (4) develop and carry out preventive and curative measures to eliminate or modify the impact of disease and illness, and (5) develop and maintain a statewide system of vital statistics registration and to compile appropriate vital statistics.

For 1981-82, the budget proposes to reclassify \$6 million in current departmental monies received from fixed fees, which are now classified as reimbursements, to revenues and proposes the use of General Funds at the level of the anticipated revenues. This change is in compliance with the Uniform Codes Manual and the State Administrative Manual.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Public and Environmental Health Services Program.....	1,063	1,182	1,206.5	\$44,344,470	\$62,408,727	\$65,118,714
General Fund	-	-	-	30,040,958	39,500,168	44,645,468
Federal Trust Fund	-	-	-	1,001,909	1,030,452	1,074,233
Hazardous Waste Control Account.....	-	-	-	1,152,179	2,022,163	2,725,263
Motor Vehicle Account	-	-	-	322,674	286,240	300,552
Energy and Resources Fund	-	-	-	-	-	1,543,561
Genetic Disease Testing Fund	-	-	-	1,474,490	5,416,559	5,649,854
Reimbursements.....	-	-	-	10,352,260	14,153,145	9,179,783

Program Elements:

10.10 Environmental Health	365.5	415.1	432	17,319,195	20,079,148	20,426,595
10.20 Preventive Medical Services	182.4	200.9	208.7	7,663,884	16,136,541	17,199,944
10.30 Laboratory Services	407.8	453.8	453.6	16,537,855	22,326,095	23,506,249
10.40 Vital Statistics	107.3	112.2	112.2	2,823,536	3,866,943	3,985,926
10.80 Administration	(203.9)	(225.5)	(226.9)	(7,663,884)	(10,267,479)	(1,227,285)

10.10 Environmental Health

The health of California's citizens is critically dependent on many factors over which the individual has little control, but over which this program has a major regulatory, supportive, or advisory influence. The factors relate to the quality and safety of work, home, and recreational environments, and to the food, water, and other products consumed or contacted. The Environmental Health element's objectives are to: (1) promote and maintain a physical environment which contributes positively to health, and (2) assure protection of the consumer public against unsafe, unwholesome, and ineffective or misrepresented foods, drugs, domestic water supplies, and other products.

DEPARTMENT OF HEALTH SERVICES—*Continued*

10.10.010 Food and Drug

The Food and Drug Section implements, directs, and coordinates detection and control activities to protect consumers against adulterated, misbranded, or falsely advertised foods, drugs, and medical devices, hazardous household products, and cosmetics. This Section has available to it a number of legal and administrative remedies in order to gain compliance. Violations are generally adjudicated by courts or according to administrative procedures under California law; however, in certain cases the enforcement program is augmented by education activities directed at consumers and industry. The Food and Drug Laboratory, Southern California public health laboratory, and Microbial Disease Laboratory provide support by analyzing food and drug samples. This element has five components: food control, drugs and medical devices, cannery control, health fraud control, and product safety control.

Food Control—This component enforces the provisions of the California Health and Safety Code pertaining to the manufacture, storage, distribution, sale, labeling, and advertising of foods in California. This component is responsible for the regulatory control of 12,000 manufacturers and 50,000 retailers. This objective is met by: monitoring industry, conducting industry surveys for new technology, industry surveillance, industry education, chemical and microbiological analysis of raw and finished products, and by review and investigation of consumer complaints. Processors of bottled water, olive oil, and shellfish, frozen food locker plants, and cold storage plants are required to be licensed by this component.

Drugs, Cosmetics and Product Safety Control—This component maintains a program to assure that intrastate manufacturers produce high quality safe and effective drugs for the practitioner and consumer. This is accomplished through annual licensing and inspection to determine whether drug manufacturers are following good manufacturing practices and have an adequate quality assurance program to eliminate human, technological, and mechanical errors. In addition, consumer complaints are investigated and marketed products are routinely monitored via a sampling, testing and label review program. All new drugs and devices are subjected to a preclearance review procedure to eliminate the dangers of marketing untested, unproven drugs and devices. The program works cooperatively with and complements the activities of the Federal Food and Drug Administration.

Medical Device Control—This component maintains a program to assure that manufacturers produce high quality safe and effective medical devices for the practitioner and consumer. This is accomplished through annual licensing and inspection of firms to determine whether device manufacturers are following good manufacturing practices and have an adequate quality assurance program to eliminate human, technological, and mechanical errors. In addition, consumer complaints are investigated and medical devices are routinely monitored via a sampling, testing and label review program. All new devices are subjected to a preclearance review procedure to eliminate the dangers of marketing untested, unproven devices. The program works cooperatively with and complements the activities of the Federal Food and Drug Administration.

Cannery Control—This component prevents outbreaks of botulism in commercially canned foods. The program's rigid control is maintained by licensing and daily inspecting the operations and products of 125 canneries with an annual production of 100 million cases of low-acid foods. The program is responsible for the development of official thermal processes, examination with release or restraint of daily production, sampling, supervision of reconditioning and destruction operations of questionable raw materials and finished products, and the review of labels.

Health Fraud Control—Although no one really knows how much is spent on fraudulent and dangerous products, it is estimated that Californians spend over \$200 million annually on drugs, devices, foods, and cosmetics that are falsely represented to cure conditions including cancer and arthritis, or to enhance the buyer's appearance or health. Investigation and regulation, as well as health education, to curb this growing health problem is the role of the health fraud control component.

10.10.020 Sanitary Engineering

The sanitary engineering element provides essential safeguards for domestic water supplies, waste disposal operations, shellfish production, harvesting operations and recreation waters sanitation by a continuing program of standard setting, surveillance, evaluation, education, and enforcement.

Domestic Water Supply—Domestic water utilities are required to have a permit from the State Department of Health Services. This component issues certificates to qualified water treatment plant operators. Preventive, corrective, and enforcement actions are taken based on (a) annual surveillance for all systems, (b) comprehensive reviews on a decennial basis, (c) prompt investigation of waterborne illness, (d) failure to meet bacteriological standards, and (e) substantial consumer complaints about water quality.

Domestic Sewage Disposal and Safe Use of Reclaimed Sewage—This component evaluates sewage treatment and disposal and sewage reclamation and reuse projects to assess health protection and takes preventive, corrective and enforcement actions as necessary. The component makes recommendations to the State Water Resources Control Board and the nine Regional Water Quality Control Boards to ensure health considerations are reflected in those water pollution control programs.

Recreational Water Supply—This component develops guidelines, standards, and regulations and provides technical assistance for use by local health departments and industry.

Shellfish Sanitation—This component conducts surveillance, sampling, and testing in shellfish growing areas and takes enforcement actions to assure protection against shellfish toxin. The component issues certificates for growing areas and processing plants.

DEPARTMENT OF HEALTH SERVICES—*Continued*

10.10.030 Radiologic Health

The objectives of the Radiologic Health element are to protect the people of California from the dangers of ionizing radiation and to reduce unnecessary radiation exposure to workers and the public from either the use of radioactive materials, including contamination of the environment, or the use of radiation machines.

Radioactive Materials—This component establishes and enforces standards for the use of radioactive materials for any purpose and issues licenses to persons/organizations whose training, facilities, and operating procedures are safe and effective; conducts inspections and surveys of licensees to assure that appropriate protection standards are followed; investigates accidents and incidents involving the use of radioactive materials; identifies, evaluates, and monitors levels of environmental radiation throughout the State from sources such as nuclear power plants to protect the public from uncontrolled releases of radioactivity; supervises a comprehensive system for control of radioactive materials in transit; develops construction standards to simplify safe decontamination and decommissioning; and evaluates and approves contamination surveillance programs of nuclear power plants and other major installations. The component is assisted in its work by the Sanitation and Radiation Laboratory, the Department of Industrial Relations, and through the voluntary cooperation of other public agencies. This component works cooperatively with the Nuclear Regulatory Commission, and is delegated responsibility for licensing and enforcement of standards on radioactive materials users in the State (with a few exceptions, such as nuclear power).

X-Radiation—This component conducts inspections to maintain and enforce standards that assure radiation-producing machines are safely used and maintained in good operating condition; examines workers using radiation machines for medical purposes to assure that standards of competence are met; and establishes and enforces standards for schools and hospitals providing medical X-ray training. The component is assisted in its work by the Department of Industrial Relations and local contract agencies. The Department of Health Services will propose legislation to increase inspection fees to provide additional staff to shorten X-ray machine inspection intervals.

10.10.040 Vector Biology and Control

This element, with support from laboratory services, conducts surveillance and coordinates a statewide program to prevent or suppress those vectors, hosts and disease-reservoir animals of greatest public concern. Under guidance of the element, epidemiological, engineering, biological and chemical methods and materials are utilized by governmental agencies and the private sector in disease and vector prevention and control.

1. To assure local agency effectiveness, technical consultation, training, and assistance are provided in developing and conducting program for vector prevention and control, and the use of physical and chemical controls is overseen through cooperative agreement, including certification of pesticide applicators.

2. Surveillance of vectors and vector-borne diseases is accomplished through analyzing populations of major vector species and monitoring environmental conditions responsible for their production.

3. Emergency vector control, conducted to prevent an imminent hazard to the public, includes identifying the area of risk, recommending appropriate action, training personnel involved, overseeing the project, and evaluating control effectiveness.

4. Long range vector prevention, associated with new agricultural, residential, recreational, solid waste management or industrial developments, is accomplished by reviewing the appropriate planning documents and making recommendations for eliminating environmental conditions which would otherwise create situations conducive to vector production.

10.10.050 Local Environmental Health Programs

The objective of the local environmental health program element is to assure that local health departments and state institutions achieve and maintain an environment which is free of disease and hazards, is conducive to optimum health and well-being, and is accomplished at a minimum cost to the taxpayer.

This element has four components, local environmental health program development, environmental health surveillance of state institutions, small water system surveillance, and technical environmental health service.

1. Local Program Development

The element works with 46 local full-time health agencies to direct their environmental health programs toward more effective and efficient operations consistent with state policy and standards. This is accomplished through the conduct of administrative reviews, workload analyses, program evaluations, organizational reviews, delegation and monitoring of programs, and the implementation of statewide evaluation systems. The element administers a sanitarian registration program which assures the public that persons registered meet minimum qualifications of education, training, and experience necessary to address environmental health issues. Activities include working with a statutory advisory committee, approval of college and university curricula, approval of training programs, continuing education, and examination.

2. Environmental Health Surveillance of State Institutions

The element provides routine environmental health surveillance of state institutions and training of institution staff to assure that a safe and healthy environment is maintained for inmates, wards, patients, and employees in these institutions.

3. Small Water Systems Surveillance

The element, through federal grant funds, provides a manpower pool of sanitarians to augment and assist the small water systems program of local health jurisdictions and contract counties. Program activities include inspection, bringing into compliance, and maintaining an inventory of 8,887 small water systems in the state with the Safe Water Act to protect the public by preventing waterborne disease outbreaks.

4. Technical Environmental Health Services

Housing—The program provides leadership and assistance to local health departments in the development, planning and implementation of local housing enforcement programs, and coordinates the Department's interest in healthful housing. Program staff provide technical environmental health input to the State Department of Housing and Community Development and model code groups in the development of statewide housing programs and regulations.

Summer Food Service Program for Children—The element provides the essential technical environmental health assistance, inspection training, and consultation to the State Department of Education so as to ensure that the food served at 4,000 feeding sites participating in the Summer Food Service Program for Children is pure, safe, and wholesome.

Interstate Carrier Surveillance—The element provides a comprehensive inspection program of all interstate carriers and vessel watering points serviced within California as to the handling of food, water, and wastes so as to protect the health and well-being of residents, travelers, and employees using the transit facilities.

DEPARTMENT OF HEALTH SERVICES—Continued

10.10.060 Hazardous Materials Management

The mission of the Hazardous Materials Management Section is to safeguard public health and protect livestock, wildlife and the environment by regulating the production, transportation, disposal, and reclamation of hazardous wastes. The program conducted by the section provides:

- inspection and permitting of hazardous waste facilities
- surveillance and registration of hazardous waste haulers
- a manifest system to track the movement of wastes
- standards directed at generators, transporters, and facility operators
- penalties for violations
- technical assistance
- resource recovery assistance
- facility needs assessment and planning

In addition to the regulation of hazardous wastes, the program provides the vehicle by which the Department carries out responsibilities for the control of hazardous materials, such as asbestos, in the environment.

The statutory authority for the program and specific activities is provided in Section 25100–25204 of the California Health and Safety Code.

Enforcement activities are now in place to prevent and eliminate disposal hazards and improper hazardous waste handling and to conduct a search to locate abandoned chemical waste dumps with emphasis on industrial and major agricultural areas of the State.

Because of numerous incidents of environmental contamination from abandoned chemical waste disposal sites and the potential for serious impact on public health, 23 limited-term positions were approved in the 1980 Budget Act to conduct a search for abandoned chemical waste sites. In order to complete this search, 22 of the existing positions are proposed for continuation and 11 new positions are proposed to identify and classify waste discovered at the sites and to develop corrective action plans. All 33 positions are proposed limited term to June 30, 1983.

California industry currently produces approximately 4.5 million tons of hazardous waste products. Because of the potential impact on public health from disposal sites, there is pressure by local residents to close the few existing sites and strong opposition to establishment of new sites. If new sites or alternatives are not developed, wastes would have to be shipped to other states for disposal at great cost in dollars and energy, and thus, illegal disposal would be encouraged. To address this problem, two parallel courses of action are proposed as follows:

1. Four positions are proposed for establishment in 1981–82 to expand statewide the San Francisco Bay Area hazardous waste recycling and resource recovery pilot project, to establish and maintain lists of recyclable wastes and a recycling clearinghouse, to investigate new approaches to deal with extremely hazardous wastes and to draft regulations. Additionally, a contract with the Office of Appropriate Technology is proposed as a follow up to the current year effort, to continue to assess the technical and economic feasibility of alternatives to landfill disposal and to develop regulatory strategies which will require or encourage the use of alternative treatment and destruction technologies in off-site facilities.

2. In order to assist industry in assuring an adequate number of hazardous waste treatment and disposal sites are available for private development, two positions are proposed in 1981–82, limited term to June 30, 1983 to continue the current year efforts of developing criteria for new facility sites, and of technical site investigations leading to the identification of potential hazardous waste treatment and disposal sites. These efforts will be undertaken in cooperation with the State Water Resources Control Board and funds for an interagency agreement are included in this proposal.

Chapter 1161, Statutes of 1980, strengthens the regulation of hazardous waste materials by (1) increasing the maximum penalty for knowingly disposing of hazardous wastes; (2) requiring the provision of information regarding hazardous waste to the Department, upon request; and (3) adding various provisions regulating the use of hazardous waste and border zone property. To implement the provisions of the statute, two positions were administratively established in the current year, and seven are proposed for permanent establishment in 1981–82.

10.20 Preventive Medical Services

Although over 95 percent of our health care resources are directed towards acute care services, deficiencies in the curative care system only account for ten percent of overall mortality. Preventive health care, on the other hand, receives only about five percent of the health care resources. Yet it is known that:

- 50% of all heart attacks can be prevented
- 30% of all strokes can be prevented
- 60% of all cancers may be preventable

When the leading causes of mortality in the State are examined, it shows that 50 percent of these cases result from behavioral patterns, 20 percent are due to the environmental factors, 20 percent are due to biological or genetic factors and the remaining 10 percent due to failures in curative medicine.

The prevention of disease, relying less on highly technical personnel and equipment, is the most cost-effective and compassionate approach to health care.

Special high risk groups in the population, such as certain minority groups, and selected disease entities have been singled out for intensive preventive activities. Selected disease entities include heart disease, stroke, cancer, kidney disease, arthritis, dental disease, and other afflictions that cause disability and death.

10.20.010 Chronic Disease Control

This element provides technical assistance in planning, developing, and operating local adult health programs; participates in departmental evaluation of local proposals for the use of subvention funds and project monies; ensures that the quality of care provided by health services meets departmental standards and monitors subvention funds and contracts; and promotes the better utilization of medical, paramedical and allied manpower through training, demonstration, and experimentation. In addition, the work of the element includes specific programs in cancer control, cardiovascular disease, and kidney diseases control areas, as well as a program of public health nursing services to the aged through financial and technical assistance to programs in local county health departments.

The kidney disease control program has historically funded seven dialysis renal failure centers. These dialysis regional centers have been required to perform research and development, training of medical and nursing staff in other dialysis facilities, and consultant services to other dialysis facilities. The treatment methodology of the three pediatric centers has emphasized predialysis and post-transplant rehabilitation.

Chapter 776, Statutes of 1980, provides for the establishment of a new program which would educate, identify and provide screening services to persons exposed to DES (diethylstilbestrol). Two positions were administratively established in the current year and are proposed limited term to June 30, 1983 to implement the program and prepare a report to the Legislature.

Chapter 1224, Statutes of 1980, requires the Department to develop estimates on the extent and prevalence of chronic lung diseases and to transmit such estimates to the Legislature by July 1, 1982. To meet these requirements, 1.5 positions are proposed for establishment in 1981–82, limited term to June 30, 1982.

The Budget proposes the transfer of \$679,344 from support to local assistance for Systematic Lupus Erythematosus Research. This change more accurately reflects the subvention of these funds to local entities.

A Model Health Insurance program will be developed for both the private and public sectors with particular emphasis on preventive medical care and incentives to promote wellness. The program proposes the stimulation of health/education risk reduction programs for all of the State's population. Employer and employee groups represent the key target in the development of risk reduction activities and will be the object of this program. A total of \$500,000 is proposed to develop this model.

DEPARTMENT OF HEALTH SERVICES—Continued

10.20.020 Dental Health

The dental health staff evaluates the State's dental health needs; promotes the development of prevention programs in schools and industry and evaluates their cost effectiveness; provides public and professional education directed toward prevention of dental disease and the proper utilization of existing resources; provides direction and guidance for prevention programs in other state departments and agencies; develops and promotes the establishment of new or improved programs of prevention aimed at reducing the cost of the care; administers the State's topical fluoride programs for school children; and provides consultation to other programs and agencies on dental subjects.

A comprehensive dental disease prevention program for school children has been implemented including rinse, plaque control, nutrition education, and teacher in-service training.

Chapter 1134, Statutes of 1979, authorizes a community dental disease prevention program for elementary school children. Implementation of this program in 1980-81 has identified the need for one additional position in 1981-82 to perform monitoring and technical assistance activities. Local assistance for the program is proposed to continue at \$1.5 million, of which \$600,000 is a carryover from Chapter 1134, Statutes of 1979.

10.20.030 Disaster Medical Services

This element is responsible for the medical and health aspects of the State Emergency Plan prepared in conjunction with the State Office of Emergency Services for use in the event of widespread disasters such as earthquakes, nuclear power plant incidents and air pollution emergencies.

This includes developing standards for classifying emergency medical capabilities in hospitals and for developing a central communications system to coordinate and integrate disaster services.

10.20.040 Infectious Disease

The objective of the Infectious Disease element is to identify and define the occurrence of infectious diseases in California and to direct and coordinate efforts to prevent or minimize their harmful effects.

This element is responsible for surveillance, investigation, and control of over 75 communicable diseases. Reporting procedures or control measures are stipulated by law for 50 of these diseases. Disease control depends greatly on laboratory support provided by the State's Microbial Disease and Viral and Rickettsial Disease Laboratories and by local health department laboratories.

Infectious disease reports throughout the State are compiled, analyzed, and disseminated to physicians and local health departments. Reports describe epidemiologic trends and aid in developing and directing communicable disease control programs. Special surveillance systems are maintained for diseases such as influenza, malaria, and mosquito-borne viral encephalitis. State epidemiologists are on call to assist local health departments in the investigation and control of infectious disease outbreaks.

Surveillance is maintained to identify illnesses preventable by immunization. A program to assess immunization status among California school entrants was started in September 1974. Local health departments are provided information on immunization levels by school district so that programs to raise immunization levels can be undertaken.

Efforts of this element are also directed toward prevention and reduction of venereal disease. Programs are provided by direct assistance (state staff) and financial assistance to local health agencies. Currently, activities are mainly directed toward prevention and reduction of syphilis and gonorrhea. In addition to detection and treatment of existing cases, training and educational programs are conducted. Training programs are provided to professionals to assist in technical skills and provide ongoing assistance when needed. Also, educational activities are offered to increase general public knowledge about transmission, symptoms, and treatment of venereal diseases. Programs for schools, community, and professional groups educate the public about cases, treatment, and prevention of venereal diseases.

This element assists local health departments in developing and improving their tuberculosis control efforts through consultation and periodic program review. It administers projects designed to ensure the early diagnosis, uninterrupted treatment, and appropriate follow-up of persons with tuberculosis.

This element is also responsible for surveillance, investigation, and control efforts related to human illness acquired from animals (e.g. brucellosis, leptospirosis, psittacosis, rabies and salmonellosis). Activities include administration of animal rabies, wild animal importation, pet bird banding, and pet turtle importation control programs.

Three positions are proposed limited term to June 30, 1983, to develop standards and to provide technical assistance to hospitals to improve infectious control programs. It is anticipated that this effort will reduce 10 percent of current hospital-acquired infections in the first year and 20 percent thereafter, thereby reducing associated statewide medical costs. The annual savings to the Medi-Cal program are projected to be \$8.3 million.

10.20.050 Resource for Cancer Epidemiology

Cancer Epidemiology carries out studies directed at determining the relationship between the various types of cancer and environmental and cultural influences on the prevalence of that disease. It offers the opportunity for the collection of collateral data from laboratory studies of a viral, genetic, or psychologic nature in the search for clues to the causes of cancer and for relating these clues to the population groups involved.

The objective of cancer epidemiology is to identify points at which cancer control measures may be effectively applied. It includes the California Tumor Registry which collects information concerning cancer in California. It maintains a cancer incidence reporting system based on the five Bay Area counties and measures whether or not the incidence of cancer is increasing or decreasing.

The majority of this element's work is carried out through a grant from the National Cancer Institute as a part of the national effort for cancer control.

10.20.060 Occupational Health Research and Development

The occupational health research and development element emphasizes the development and dissemination of new information on the prevalence, cause, and prevention of occupational disease and disability. It monitors, collects, interprets and disseminates statistical data on the occurrence of occupational disease. It develops special investigation protocols and seeks research funds from the National Institute of Occupational Safety & Health (NIOSH) and other sources to carry out the investigations. It advises and informs the California Occupational Safety & Health Administration (Cal/OSHA) enforcement and consultation programs on new information, need for new standards, and other priority subjects for emphasis or attention.

DEPARTMENT OF HEALTH SERVICES—Continued

10.20.070 Epidemiology Studies Section

This element defines relationships between environmental factors and human health, and recommends strategies to deal with the problems defined. Current efforts are directed toward community noise control, pesticides usage, health effects of air pollution, including recommending ambient air standards, health effects of lead exposure in children, development of a Hazard Alert System, and general environmental epidemiology. This element operates a repository system to collect, evaluate, process, and disseminate information concerning toxic substances and harmful physical agents that are used or may be used in places of employment.

Three positions are proposed for 1981-82 in the Epidemiological Studies Section to establish congenital malformations and fetal loss registry, beginning in Alameda and Contra Costa Counties. The resulting data base will be utilized to evaluate the significance of occurrences and to identify and possibly prevent future birth defects related to environmental factors, as well as provide data for use by other programs in the Department.

10.30 Laboratory Services

The objectives of this element are to provide laboratory support and services for surveillance, epidemiological investigations, prevention and control of infectious diseases; assuring the quality of biomedical laboratory services in public and private laboratories throughout the state monitoring air pollution; protecting employees against health hazards of their work environments; assuring the safety and quality of foods, medicinal drugs, and other consumer products; controlling water and waste water quality; and averting health hazards from radioactive materials. This is accomplished through the:

- Viral and Rickettsial Disease Laboratory, which deals with viral agents of disease (e.g., rabies, encephalitis, influenza, polio, measles, herpes simplex, virus identification, testing of vaccines and epidemiological investigations);
- Hazardous Materials Laboratory, which provides laboratory analysis of various toxic and hazardous chemicals in support of the department's enforcement program for hazardous materials.
- Microbial Diseases Laboratory, which deals with the identification, surveillance, and control of bacterial, fungal, and parasitic agents of human disease. Contractual services now place microbiologists into geographically adjacent county public health laboratories to increase laboratory services for contract counties. In addition, the laboratory provides technical training to local public health laboratories.
- Clinical Chemistry Laboratory, which provides laboratory services relating to genetic screening, forensic alcohol testing, the sickle cell program, and implementation of the Newborn Screening program.
- Laboratory Field Services, which administers and coordinates regulatory and consultive activities that relate to all biomedical laboratories in the State;

Since 1966, the Federal government has allocated funds annually to the Department for the federally mandated survey activity for laboratories participating in the Medicare program. The federal government has increased its allocation to fund two positions to handle increased clerical workload in this program.

California's non-federally regulated clinical laboratories have increased by 40 percent since 1970. Inspection staff have not been increased to handle the increased workload, resulting in infrequent inspections which allow violation of quality control standards. The budget proposes two fee-supported positions to increase surveillance of the laboratories to an annual basis.

- Air and Industrial Hygiene Laboratory, which provides laboratory support and services necessary for the control of community pollution; The Department provides laboratory support for the Cal-OSHA occupational health consultation program of the Department of Industrial Relations. The budget proposes one fully reimbursed position for workload increases in the analysis of airborne and blood lead, identification and quantitation of coal tar pitch, and arsenic in the workplace.
- Food and Drug Laboratory, which analyzes samples of foods, drugs, cosmetics and household chemicals;
- Sanitation and Radiation Laboratory, which regulates other water testing laboratories and analysis of environmental samples for radioactive content;
- The Department's Air and Industrial Hygiene Laboratory in Northern California and the Southern California Laboratory assist the Department of Industrial Relations by receiving and analyzing samples of environmental media collected in workplaces; reporting the results of the analyses to identify hazardous concentrations of toxic materials; providing scientific backup to field staff in determining sampling methods and procedures; developing and improving analytical techniques and methods, and otherwise furnishing technical expertise with respect to chemical and biological sampling and analysis. To provide laboratory support for human monitoring near hazardous waste sites, one position is proposed in 1981-82.

10.40 Vital Statistics

This element functions as the Office of the State Registrar of Vital Statistics and is responsible for maintaining the central files for births, deaths, marriages, divorces, and other records pertaining to California residents.

During the last two years, contract reimbursement requests received by the Branch exceeded existing staff capabilities. The budget proposes to permanently establish two positions to perform the increased contract reimbursement workload.

20 COMMUNITY HEALTH SERVICES PROGRAM

Program Objectives and Description

The Community Health Services Program promotes and integrates personal health services programs at the community level, with a focus on services to individuals or populations in need of special programs and on medically underserved populations and geographic areas. The Program also funds, monitors and evaluates the operation of community based personal health services delivery projects.

In order to assist in stabilizing the health care operations of community clinics and free clinics, the budget proposes continuation of the \$1.3 million grant-in-aid program mandated by Chapter 1186, Statutes of 1979. One permanent position is proposed to administer this program.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Community Health Services Program ..	228	241.6	239.7	\$85,630,663	\$108,252,155	\$106,802,496
General Fund	-	-	-	63,400,657	84,686,719	82,671,102
Federal Trust Fund	-	-	-	15,293,570	16,582,192	16,717,883
Family Repayments	-	-	-	951,200	1,125,500	1,125,500
Genetic Disease Testing Fund	-	-	-	491,497	1,832,744	2,263,011
Immunization Adverse Reaction Fund	-	-	-	-	25,000	25,000
Reimbursements	-	-	-	5,493,739	4,000,000	4,000,000

DEPARTMENT OF HEALTH SERVICES—Continued

Program Elements:	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10 Family Planning	41.1	42.5	46.3	\$29,714,833	\$40,600,248	\$40,531,602
20.20 Maternal and Child Health	102.6	109.6	99.7	16,383,744	20,721,370	18,557,816
20.30 California Children's Services	75.2	79.3	81.3	39,108,382	45,854,029	47,068,390
20.40 Long-term Care and Aging	9.1	10.2	12.4	423,704	1,076,508	644,688
20.80 Administration	(43.3)	(46.1)	(45.1)	(1,129,875)	(1,589,875)	(1,614,387)

20.10 Family Planning

The goal of the family planning element is to make available to citizens of the State of childbearing age, services relating to contraception, sterilization, infertility, information and education, so as to provide a means by which women and men may determine the number, timing, and spacing of their children. Additional goals of the program are to reduce the incidence of maternal and infant deaths and to improve maternal and infant health by promoting the health and education of potential parents through the provision of information, counseling, and preventive services.

Publicly supported family planning services are provided to persons who voluntarily request such services and who meet eligibility requirements. All patients must be provided full information on all methods of birth control, including complications and side effects, so as to make an informed and voluntary choice of method.

A multidisciplinary professional family planning staff is involved in defining family planning needs, planning and initiating service delivery programs, medical standard setting, providing consultation and technical assistance to family planning providers, managing a statewide family planning/sterilization reporting system, establishing and evaluating programs of professional education and training, and coordinating family planning services and related programs conducted or administered by other state agencies.

Family planning services are provided by more than 180 public and private nonprofit agencies contracting with the Department of Health Services. Each of these contract agencies must provide services in accordance with standards developed by the Office of Family Planning. These standards specify the content and quality of available services and facility and staffing requirements.

The Office of Family Planning has received budget augmentations over the last few years without a corresponding staff increase. In order to process contracts, pay invoices and gather data in a timely manner, the budget proposes three and one-half new permanent positions, funded from redirected local assistance funds and one and one-half positions and funds redirected from temporary help.

20.20 Maternal and Child Health

The objectives of the maternal and child health element are to reduce and prevent maternal, infant, and childhood morbidity and deaths; to reduce the incidence of heritable diseases and to limit disability resulting from these diseases; to provide maximal nutrition for mothers, infants, and children; and to reduce the disabilities resulting from physical defects and handicaps in persons under the age of 21 years.

The Oakland Perinatal Project has been completed and is not specifically funded in the budget year. However, the department has received several legislative augmentations to the Office of Family Planning which will be allocated by the department to the various areas of need previously served by the Oakland Perinatal Project.

The 1978 Budget Act established a pilot project for providing obstetrical services to low income and Medi-Cal eligible women in underserved areas of the State. In order to evaluate this project, four limited term positions are proposed in this budget.

20.20.010 Genetic Disease Prevention

The genetic disease prevention element conducts diagnostic screening for specified genetic diseases and promotes appropriate diagnosis, treatment, and counseling. Specific programs include amniocentesis (prenatal diagnosis), newborn screening for Phenylketonuria (PKU), Hypothyroidism and Galactosemia, reporting of RH (hemolytic) disease of the newborn, and Tay Sachs screening.

The section also administers the statewide screening programs for Sickle Cell, along with implementation of the Sickle Cell regulations. The section has developed educational materials to be given to persons applying for marriage licenses as recently mandated by law.

20.20.020 Maternal and Infant Health

The goal of this element is the improvement of pregnancy outcome and the quality of infant care. A multidisciplinary professional perinatal staff is involved in defining perinatal needs, standard setting, providing consultation with perinatal care providers, regionalizing comprehensive perinatal care including the development of high risk perinatal centers and alternative birthing centers, administration of two infant medical dispatch centers for aiding the transport of high risk mothers and infants and a statewide program for sudden infant death syndrome.

20.20.030 Maternal and Child Health Regional Operations Section

This program element is concerned with liaison and consultation to county health departments and local health agencies to ensure that the Maternal and Child Health (MCH) program goals are implemented at the local level.

It administers, under a federally approved plan of expenditures, the formula funds appropriated through the Department of Health and Human Services. Project proposals are received, evaluated and funded each year to meet established State goals.

20.20.040 Women, Infant and Children (WIC) Supplemental Food Program

The Special Supplemental Food Program for Women, Infants, and Children is a federally funded nutrition program for low income populations determined to be at risk of developing nutritional deficiencies. Vouchers redeemable for specified nutritious foods are distributed and consumer education is provided as complements to the usual prenatal and pediatric health care services. Contracts are written with local agencies that provide services including physical assessment of pregnant women and children under the age of five years, and/or distribution of food vouchers.

20.30 California Children Services

Children with severe physically handicapping conditions whose families are not able to pay for all or part of the care they require can be helped through the California Children Services (CCS). California Children Services is a joint state-county program, that provides high quality, comprehensive medical and related services in order to correct, ameliorate or eliminate handicaps.

Each year in California an estimated 19,000 children are born with birth defects which endanger their lives or could cause them permanent disability. CCS serves these children and several hundred others each year who are severely burned, paralyzed or suffer other severe injuries, poisoning or are disabled by infectious diseases. With care from qualified medical specialists and treatment centers, many of the potential disabilities can be corrected or modified. However, the cost of care is often greater than many families can afford, particularly families with modest resources who do not qualify for Medi-Cal. Children who are enrolled in the Medi-Cal Program and have a severe disability are cared for by CCS under a cooperative arrangement with Medi-Cal. Families able to pay part of the cost of care are required to do so, based on their incomes and state income tax liabilities.

In order to accommodate the anticipated 5 percent caseload growth, \$1,518,729 in General Funds are included in the budget, and two positions are proposed to process the related workload increase.

DEPARTMENT OF HEALTH SERVICES—*Continued*20.30.010 **Diagnosis**

Diagnostic services are provided for children believed to have a severe chronic disease or physical handicap. Diagnostic services are available without cost to the family.

20.30.020 **Treatment**

Treatment services are authorized on an individual basis, using specialists knowledgeable in the care of particular conditions. Supervision of the care and periodic follow-up are an integral part of the child's individual care plan. Treatment services are only provided for those families found to be financially eligible.

20.30.030 **Therapy**

Therapy services are provided in medical therapy units of special schools and classrooms in conjunction with the State Department of Education. Many children whose handicaps prevent regular school attendance can receive education in special schools if these physical and occupational therapy services are available to them.

Output	1979-80	1980-81	1981-82
New Referrals.....	29,900	33,000	37,000
Number of Children served ¹	75,100	78,718	83,442
CCS Non-Medi-Cal.....	57,000	58,880	61,780
CCS Medi-Cal.....	23,000	24,500	26,500
Condition corrected or no further treatment needed.....	10,630	11,000	11,300
Number of consultation visits to counties and providers.....	400	510	550
Therapy in schools—children served.....	13,000	13,250	13,500

**California Children Services
Schedule of Expenditures**

Diagnosis.....	\$1,440,741	\$1,639,881	\$1,703,687
Treatment.....	30,101,175	34,277,391	35,611,085
Therapy.....	11,062,869	12,599,913	13,090,161
Total Direct Services.....	\$42,604,785	\$48,517,185	\$50,404,933
Less County Share.....	—10,651,196	—12,129,316	—12,601,233
Net Total State Direct Services.....	\$31,953,589	\$36,387,869	\$37,803,700
County Administration.....	1,746,796	1,989,204	2,066,602
Other Local Assistance.....	61,468	67,000	67,000
Total State Local Assistance.....	\$33,761,853	\$38,444,073	\$39,937,302
State Administration.....	(2,146,718)	(2,364,994)	(2,477,498)
Total State Program.....	(\$35,908,571)	(\$40,809,067)	(\$42,414,800)
Total Program, All Funds.....	(\$46,559,767)	(\$52,938,383)	(\$55,016,033)
Less Federal funds.....	—4,718,500	—4,704,700	—4,704,700
Less Family Repayments.....	—951,200	—1,125,500	—1,125,500
Total Local Assistance—General Fund.....	\$28,092,153	\$32,613,873	\$34,107,102

20.30.040 **Genetically Handicapped Persons**

The Genetically Handicapped Persons Program provides medical care to Californians with the following genetic conditions: Hemophilia, Cystic Fibrosis, Sickle Cell Disease, Huntington's Disease, Joseph's Disease and Friedreich's Ataxia. Since timely expert care is essential for preventing death or permanent disability, the Program provides such case management and, if it is needed, helps in paying for the care. Program services include: Preventive care, out-patient and in-patient treatment, surgery, blood and blood derivatives, purchase of equipment and physical and other rehabilitative therapy. Care is provided through centers that specialize in treating these specific conditions. Because each of these conditions can be catastrophically costly, assistance with medical costs makes it possible for many to remain in the work force and support themselves and their families.

The program services are funded through a variety of sources including general fund appropriation, Medi-Cal and other federally funded programs, private health insurance and client repayments. Clients are required to repay all or part of the cost of care according to their incomes and their state income tax liability.

20.40 **Office of Long Term Care and Aging**

This element was established to stimulate the development of state policies, activities and programs in order to promote health in older adults and further the development of a community based comprehensive system of long term care.

20.40.010 **Adult Day Health Care**

Adult Day Health Care became a Medi-Cal benefit in 1978 via AB 1611 after three and one-half years of testing through demonstration projects. Primary objectives of the program are to restore or maintain optimal capacity for self-care to chronically ill and impaired adults and to prevent inappropriate, premature, or personally undesirable institutionalization in long-term care facilities. These objectives are met through a day program of health, therapeutic, and social services provided in an ADHC Center. The program stresses partnership with the participant, his/her family, and the community and works toward maintaining personal independence. Although this program is functionally located in the Community Health Services Division, local assistance costs are included in the Medical Assistance Program as Adult Day Health Care is a Medi-Cal benefit.

Due to the increased workload resulting from the establishment of additional adult day health care centers, and in order to avoid delays in provider payments and inadequate monitoring, the budget proposes one new permanent position. In addition, one position limited term to June 30, 1982 is proposed to provide technical assistance to counties on the procedures for setting up adult day health care centers.

¹ The two sub-categories will not add due to children switching between the two programs.

DEPARTMENT OF HEALTH SERVICES—Continued

25 COUNTY HEALTH SERVICES PROGRAM

Program Objectives and Description

The County Health Services Program provides financial support, technical assistance, and liaison to local health agencies, county hospitals and facilities, and indigent care programs. It fosters and supports the state-county partnership in the financing and delivery of health services at the local level.

The Operations and Policy Section develops policies and procedures to administer the county health services provisions of AB 8, (Chapter 282, Statutes of 1979) and capital financing provisions of AB 3245, (Chapter 1351, Statutes of 1980). The Operations component receives and reviews annual plans and budgets describing each county's health service programs, assures that critical health services are maintained, negotiates agreements authorizing state assistance to share in uncompensated county costs, and provides technical assistance. The Policy component analyzes and prepares recommendations on county health service issues, monitors hearings concerning the closure lease, or sale of county facilities, reviews legislative bills, and develops initiatives and new programs in the area of county health services.

The Local Public Health Assistance section administers federal 314(d) health incentive grants for local public health agencies, the state public health subvention, and provides general technical assistance and support to public health agencies. It coordinates the mandated review of all public health statutes and assures that local public health agencies comply with applicable federal and state standards. It also administers the Departments preventive medicine residency and public health nurse certification activities and provides support to the Department's councils of health professionals.

The Information and Technical Support Section provides specialized expertise and information system support to the counties and the other elements of the County Health Services Program. It compiles and analyzes fiscal and program information for preparation of mandated reports to the Legislature, for special analysis requested by Department staff and other agencies, and for fiscal and program impact assessments of proposed legislation or changes in policies or procedures. It works with the Center for Health Statistics and other programs to coordinate the collection and analysis of data concerning county health services.

Chapter 1351, Statutes of 1980, provides for state financing of capital improvements in county health facilities through direct state loans and grants, provides for technical assistance to counties, and appropriates \$50 million from the Special Account for Capital Outlay of the General Fund (\$25 million in both 1980-81 and 1981-82). Five positions, administratively established in the current year are proposed for establishment in 1981-82 limited term to June 30, 1983 to administer this new program.

Chapter 1204, Statutes of 1980, requires the Department to implement a pilot program which would allow registered nurses to qualify for certification as public health nurses based on a combination of education, practical public health nursing experience and successful passage of an examination. Two positions are proposed for establishment in 1981-82 to administer the program, funded by fees collected from program participants.

Chapter 277, Statutes of 1980, requires the Department to conduct a prescribed review of public health statutes in cooperation with the California Conference of Local Health Officers and to submit a report thereon to the Legislature. To meet these requirements, 2.5 positions (0.5 in Legal Affairs) were administratively established in the current year and are proposed for establishment in 1981-82 limited term to June 30, 1983.

One position, administratively established in the current year, for the Chief, Office of County Health Services, is proposed for permanent establishment in 1981-82 funded from a redirection of Consultant and Professional Services funds.

The Budget reflects the elimination of four medical residency positions in 1980-81 and in 1981-82 with the funding for these positions redirected to Professional and Consultant Services, as it has been determined that it is more appropriate to contract for medical residents.

Program Requirements:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, County Health.....	33	39.7	41.9	\$275,965,780	\$351,224,017	\$345,201,395
Services Program						
General Fund				271,390,086	321,103,517	315,119,895
Federal Trust Fund				4,558,770	5,081,500	5,081,500
Special Account for Capital Outlay				-	25,000,000	25,000,000
Reimbursements				16,924	39,000	-

Program Elements:

a. County Health Services	33	39.7	41.9	275,965,780	351,224,017	345,201,395
b. Administration	(6.3)	(7.6)	(7.9)	(158,956)	(208,085)	(241,755)

40 RURAL HEALTH PROGRAM

Program Objectives and Description

The Rural Health Program provides public health services and ambulatory health care services to persons, primarily in rural areas, who would otherwise have little or no access to such services. The program employs public health nurses, sanitarians and various classes of primary care providers, including physicians and nurse practitioners, to provide direct services, and also contracts with local agencies to provide additional services.

Services may be broken down by statutory authority into public health services to small rural counties, and ambulatory health care services to Native American Indians (rural and urban), seasonal agricultural and migratory workers and their families and other rural underserved populations.

Program Requirements:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Rural Health	130	137.2	135.6	\$8,802,627	\$12,803,045	\$12,919,562
General Fund				8,697,606	12,651,721	12,768,238
Federal Trust Fund				105,021	151,324	151,324

Program Elements

40.10 Rural Health	107.9	113.7	112.3	5,762,434	8,394,034	8,534,666
40.20 Indian Health	14.3	15.6	15.5	2,830,151	3,224,912	3,197,858
40.30 Farmworker Health	7.8	7.9	7.8	210,042	1,184,099	1,187,038
40.40 Administration	(24.7)	(26.2)	(25.5)	(490,099)	(710,233)	(739,671)

DEPARTMENT OF HEALTH SERVICES—*Continued*

40.10 Rural Health

The Rural Health Division manages an integrated program of public health and primary health services.

1. Public Health Services (Contract Counties)

Fifteen (15) California counties, each with a population less than 40,000, contract with the state to provide basic public health services. These small counties have many inherent geographic, demographic, and economic barriers, as well as a scarcity of health resources, which hinder the maintenance and operation of a local health department.

Basic preventive health and disease control services are provided by state public health nurses and sanitarians who reside in the contracting counties. Professional supervision and coordination are provided by Department staff. A local health officer (part time), responsible for the day-to-day activities of the local staff and the legal health authority in each county, is appointed by the county board of supervisors. Local health services are provided in close cooperation with county boards of supervisors. Program emphasis varies among counties in accordance with local needs, facilities and interests. This element also operates the Child Health Disability Program (CHDP) and Family Planning Program in these counties.

A total of 22 positions were eliminated from the budget in 1978 when a decision was made to give the contract counties the option to accept a cash grant to hire their own employees in lieu of state employees to provide local public health services. The counties have decided to opt out only 15 positions. Therefore, this budget proposes seven positions be reestablished on a permanent basis. In addition, in order to meet the contractual commitments by the state to provide basic public health services in Sierra and Lassen counties, the budget proposes one-half new position.

2. Primary Health Services (Rural Health Development Services)

Chapter 1331, Statutes of 1978, permanently established a program of health services to underserved rural areas which had been started in 1977 on a two-year pilot basis. Funds are awarded to underserved rural communities through local assistance contracts to non-profit agencies. Funds are utilized to provide a wide range of health services. These funds have resulted in the establishment of a system of primary health care centers in locations where services were previously limited or non-existent.

3. SB 1814 (Primary Health Services)

Primary Health Service Hospital Chapter 1332, Statutes of 1979 established a 4-year demonstration program to provide technical assistance to rural hospitals and test the concept of swing beds and other diversified services as a strategy for preserving hospital services in rural areas.

40.20 Indian Health

There are about 200,000 Native American Indians in California, 30,000 of whom live in rural areas, 5,000 on reservations, and the remaining 165,000 in urban areas. While services are provided to this group through Medi-Cal and other health systems, a need still exists for Native American Indians to receive health services in a setting where the providers understand their cultural needs. The Indian Health element provides financial assistance to existing urban and rural Indian health programs for use in planning, implementing, and upgrading services to attain a comprehensive health services delivery system for Native American Indians.

In addition, the Indian Health element conducts studies of health and health services for Indians and their families, provides technical assistance to local agencies concerned with the health of Indians and their families, and coordinates with similar programs of the Federal Government, other states and voluntary agencies.

The budget proposes to permanently establish two limited-term positions in order to provide training and technical assistance to local Indian Health programs.

40.30 Farmworker Health Services

Approximately 1.5 million seasonal and migrant farmworkers and their families have inadequate access to primary care. Farmworker families not only face a shortage of care, but also confront health hazards linked to farmwork and low income. Hazards include high rates of work injuries, occupational disease, infant mortality, and nutritional deficiencies.

The newly formed Farmworkers Health Services Section will provide technical assistance and education to clinics serving farmworkers, study the health needs of farmworker families, and seek to increase the pool of bilingual/bicultural health care providers. In addition, the section will become a channel for funding clinics targeted toward farmworker populations.

DEPARTMENT OF HEALTH SERVICES—Continued

PUBLIC HEALTH SERVICES
EXPENDITURE SUMMARY

<i>Fiscal Years</i>	<i>Tuber- culosis Control</i>	<i>Local Health Agencies</i>	<i>Special Medical Care</i>	<i>Genetic Disease Prevention</i>	<i>Tay Sachs Disease Screening</i>	<i>Immu- niza- tion Assistance</i>	<i>Dental Disease Prevention</i>	<i>Indian Health Services</i>	<i>Family Planning Services</i>
1979-80									
General Fund.....	\$364,922	\$6,259,605	\$4,156,860	\$964,401	\$393,260	\$995,332	-	\$2,445,073	\$24,726,193
Federal Funds	-	4,558,770	-	-	-	-	-	-	-
Payable from Other Approp.	-	188,000	-	218,449	-	-	-	-	-
Reimbursements	-	1,491,224	-	-	-	-	-	-	4,000,000
Family Repayments	-	-	-	-	-	-	-	-	-
Total	\$364,922	\$12,497,599	\$4,156,860	\$1,182,850	\$393,260	\$995,332	-	\$2,445,073	\$28,726,193
1980-81									
General Fund.....	\$397,765	\$4,015,159	\$5,451,600	\$1,052,255	\$428,653	\$1,293,306	-	\$2,665,129	\$35,242,262
Federal Funds	-	5,393,143	-	-	-	-	-	-	-
Payable from Other Approp.	-	1,300,000	-	180,000	-	-	\$1,300,000	-	-
Reimbursements	-	-	-	-	-	-	-	-	4,000,000
Family Repayments	-	-	-	-	-	-	-	-	-
Total	\$397,765	\$10,708,302	\$5,451,600	\$1,232,255	\$428,653	\$1,293,306	\$1,300,000	\$2,665,129	\$39,242,262
1981-82									
General Fund.....	\$397,765	\$3,707,466	\$5,107,733	\$1,052,255	\$428,653	\$1,293,306	\$900,000	\$2,638,570	\$35,008,772
Federal Funds	-	5,081,500	-	-	-	-	-	-	-
Payable from Other Approp.	-	-	-	-	-	-	600,000	-	-
Reimbursements	-	-	-	-	-	-	-	-	4,000,000
Family Repayments	-	-	-	-	-	-	-	-	-
Total	\$397,765	\$8,788,966 ¹	\$5,107,733	\$1,052,255	\$428,653	\$1,293,306	\$1,500,000	\$2,638,570	\$39,008,772
	<i>Maternal and Child Care</i>	<i>Perinatal Health Care</i>	<i>Rural Health Services</i>	<i>Farmworker Health Care</i>	<i>California Children's Services</i>	<i>Lupus Erythematosus Research</i>	<i>Local Government Relief</i>	<i>Special Items of Expenditure</i>	<i>Totals</i>
1979-80									
General Fund.....	-	-	\$2,856,848	-	\$28,092,153	-	\$264,972,820	-	\$336,227,467
Federal Funds	\$9,001,001	-	-	-	4,718,500	-	-	-	18,278,271
Payable from Other Approp.	-	-	-	-	-	-	-	\$1,267,537	1,673,986
Reimbursements	-	-	-	-	-	-	-	-	5,491,224
Family Repayments	-	-	-	-	951,200	-	-	-	951,200
Total	\$9,001,001	-	\$2,856,848	-	\$33,761,853	-	\$264,972,820	\$1,267,537	\$362,622,148
1980-81									
General Fund.....	-	\$1,210,930	\$3,873,073	\$914,203	\$32,613,873	-	\$318,910,133	-	\$408,068,341
Federal Funds	\$9,362,198	-	-	-	4,704,700	-	-	-	19,460,041
Payable from Other Approp.	-	742,528	-	-	-	-	24,926,608 ⁴	\$2,549,273	30,998,409
Reimbursements	-	-	-	-	-	-	-	-	4,000,000
Family Repayments	-	-	-	-	1,125,500	-	-	-	1,125,500
Total	\$9,362,198	\$1,953,458 ²	\$3,873,073	\$914,203	\$38,444,073	-	\$343,836,741	\$2,549,273	\$463,652,291
1981-82									
General Fund.....	-	\$947,448	\$3,846,514	\$914,203	\$34,107,102	\$679,344	\$312,963,163	-	\$403,992,294
Federal Funds	\$9,673,841	-	-	-	4,704,700	-	-	-	19,460,041
Payable from Other Approp.	-	-	-	-	-	-	24,851,744 ⁴	25,000	25,476,744
Reimbursements	-	-	-	-	-	-	-	-	4,000,000
Family Repayments	-	-	-	-	1,125,500	-	-	-	1,125,500
Total	\$9,673,841	\$947,448	\$3,846,514	\$914,203	\$39,937,302	\$679,344 ³	\$337,814,907	\$25,000 ⁷	\$454,054,579

¹ Reflects termination of Oakland perinatal health project 6/30/81² Includes transfer of \$1,006,010 from Department of Developmental Services for high-risk infant project³ Previously budgeted in state operations⁴ Two-year appropriation for local health capital expenditure pursuant to Chapter 1351/80⁵ Special items of expenditure:

Emergency medical care delivery systems (Chapter 695/79)—\$62,500

Pest abatement (Chapter 78/80)—\$1,205,037

⁶ Special items of expenditure:

Pest abatement (Chapter 78/80)—\$1,947,473

Senior citizens preventive health care (Chapter 1274/80)—\$76,800

Adult day health care (Chapter 911/80)—\$500,000

Immunization adverse reaction (Chapter 1097/77)—\$25,000

⁷ Special item of expenditure:

Immunization adverse reaction (Chapter 1097/77)—\$25,000

DEPARTMENT OF HEALTH SERVICES—Continued

50 MEDICAL ASSISTANCE PROGRAM

Program Objectives and Description

The Medical Assistance component of the Department of Health Services is responsible for the overall administration of Medi-Cal, California's Medical Assistance Program, operated under Title 19 of the Social Security Act.

The mission of the Medi-Cal program is to promote the health of citizens of the State by making available to low income people, publicly financed health care, equivalent to that to which the nonpoor have access. The Department's goal is to insure that quality medically necessary health services are delivered on an equitable basis to eligible persons at the lowest cost to government. Also included in this component is the Child Health Disability Prevention Program.

Functionally, Medical Assistance is comprised of three Divisions: Health Care Policy and Standards, Medi-Cal and Organized Health Systems:

HEALTH CARE POLICY AND STANDARDS

Eligibility Branch

Benefits Branch

Rate Development Branch

Child Health and Disability Prevention Program Branch

Program Information Review and Monitoring Unit

Medi-Cal Relations Unit

MEDI-CAL

Operations Branch

Fiscal Intermediary Management Branch

ORGANIZED HEALTH SYSTEMS

Program Innovation Branch

Health Maintenance Organization Branch

In the current year, a General Fund deficiency of \$102.5 million is estimated in the Medi-Cal Program: \$94.1 million in medical care and services; \$4.0 million in county administrative costs; and \$4.4 million in fiscal intermediary costs. The medical care and services expenditure increase can be attributed to four causes: caseload and user increases above the budgeted level; delayed receipt of retroactive Federal funding for services to medically indigent adults subsequently determined disabled; repricing of State hospital costs at a higher daily rate due to the establishment of a new bed category; and increased abortion costs resulting from an injunction prohibiting implementation of 1980 Budget Act language regarding abortions. Major factors contributing to increased county administration costs are: workload increases due to higher than anticipated caseloads and the need to adjust continuing cases for changed maintenance needs resulting from AB 2982 (Ch. 511/1980); and, a shift in eligibility worker training costs from the AFDC to the Medi-Cal Program pursuant to a Federal review. Increased fiscal intermediary costs are due to: increased MIO claims processing and support costs; and, delayed Federal funding for certification of the State's drug, long-term-care and hospital claims processing subsystems.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Medical Assistance	1,003	1,100.3	1,201.8	\$3,507,536,967	\$4,535,793,904	\$4,866,912,968
General Fund				2,021,227,388	2,513,279,104	2,631,721,567
Federal Trust Fund				1,486,309,579	2,022,514,800	2,235,191,401
Program Elements						
50.10 Eligibility	90	98.4	102.7	138,263,178	163,454,553	162,334,804
50.11 Benefits	40	43.9	41.5	2,933,301,364	3,753,711,586	4,067,106,968
50.12 Child Health and Disability Prevention	80	90.5	79.4	26,057,010	32,518,479	34,801,605
50.13 Rate Development	30	32.5	33.6	1,173,830	1,312,089	1,369,531
50.20 Health Maintenance Organization	30	38.3	38.2	202,982,680	294,406,923	309,282,576
50.30 Utilization Control	432	467.9	514	81,682,670	143,841,516	160,695,833
50.40 Health Recovery	171	183.9	219.7	65,231,348	74,617,913	81,748,344
50.50 Fiscal Intermediary Management	110	120	119.5	56,497,228	68,915,454	46,502,185
50.60 Program Innovation	10	12.2	40.5	1,565,106	2,094,651	2,080,009
50.70 Information	10	12.7	12.7	782,553	920,740	991,113
50.80 Administration	(192.3)	(209.9)	(226.1)	(10,050,544)	(13,152,810)	(13,859,523)

50.10 Eligibility

Persons become Medi-Cal beneficiaries through different eligibility processes. Persons who receive cash grant public assistance through the Aid to Families with Dependent Children Program (AFDC) or the Supplemental Security Income/State Supplemental Payment program (SSI/SSP) are automatically eligible for "no cost" Medi-Cal. Other persons applying for "Medi-Cal only" participate in a different application process to qualify under the Medically Needy or Medically Indigent program. In these programs, persons can have a "share of cost", a "deductible" assessed monthly to those who have income above a fixed "maintenance need" level. In these cases, persons are required to contribute to the cost of their medical care prior to being granted Medi-Cal eligibility for a given month.

AFDC and Medi-Cal eligibility determinations are made by county welfare departments. SSI/SSP eligibility is determined by the Federal Social Security Administration.

DEPARTMENT OF HEALTH SERVICES—Continued

The eligibility branch is responsible for: assuring Medi-Cal eligibility criteria and processing rules are clear, complete, and in conformance with Federal and State statutes and regulations; issuing eligibility rules and forms to county welfare departments; assuring that eligibles receive their monthly Medi-Cal identification cards in a timely manner; ensuring accuracy in eligibility determinations; arranging for county and Social Security Administration reporting of eligibility data needed for provider claims payment, federal cost sharing, etc.; assuring that clients who have a share-of-cost have met that share; assuring that providers do not bill both share-of-cost beneficiaries and the Medi-Cal program for the same services; and assuring that Medi-Cal eligibles have an opportunity to choose an organized health system form of health delivery when eligibility is determined.

The eligibility process is controlled through the following major activities: establishing and monitoring annual allocations for county eligibility determination costs, and setting performance standards for county workload; revising regulations, procedures and forms to reflect eligibility changes due to federal and state law; monitoring county eligibility operations, improving the accuracy of eligibility determinations, and providing training when regulatory changes occur; monitoring, by the Audits and Investigations Division, to assure that the accuracy of eligibility determinations is at a level to preclude federal sanctions; evaluating current Medi-Cal eligibility and eligibility card production data; implementing the Medi-Cal Eligibility Data System to provide on-line eligibility information and system update capability in conjunction with county welfare departments; and assisting in developing a centralized computer system (SPAN) for administering public social services.

A three position augmentation to the unit responsible for implementing county welfare department prepaid health plan marketing is proposed. This augmentation will enable the Department to complete implementation in the Budget Year of this PHP marketing strategy, initiated in 1980-81. When fully implemented, annual program savings of \$3.5 million are anticipated.

The Budget proposes adding two positions to and redirecting one position within the Eligibility Branch to evaluate eligibility data received from county welfare departments and to identify and correct problems associated with those data. These efforts will result in a more accurate and timely eligibility file, fewer claim suspensions at Computer Sciences Corporation (CSC), the State's Medi-Cal fiscal intermediary, and subsequently, more expedient provider payment.

Four limited-term positions, funded by redirection and administratively established in 1980-81, subsequent to a Section 28 request, to provide Medi-Cal program support and input on the Social Services Statewide Public Assistance Network (SPAN) project, are being continued in 1981-82.

50.11 Benefits

Medi-Cal eligibles are informed during the eligibility process about the scope of coverage of medical services. To obtain these services, an eligible must visit the provider of his choice, who agrees to accept Medi-Cal reimbursement for the services delivered. The Medi-Cal program, to be reimbursed 50 percent of its cost by the federal government, is required to provide certain basic benefits. States have the discretion to offer additional services if they so desire.

California offers a scope of comprehensive benefits including many services which are not federally mandated. The program covers: physician services, hospital inpatient and outpatient services, physical, occupational and speech therapy, podiatry, optometry, chiropractic services, psychological services, prescribed drugs, laboratory, X-ray and radioisotope services, blood and plasma, hemodialysis services, long-term care facility services, adult day health care services, dental services, home health agency services, medical transportation, artificial eyes, artificial limbs and braces, hearing aids and audiology services, assistive devices and durable medical equipment, eyeglasses, family planning services, and health examinations for persons under 21.

The benefits element is responsible for policy development and recommendations regarding the scope, quality and methods of providing Medi-Cal program benefits. As the major policy setting units of the Medi-Cal program, the three sections comprising the benefits element also develop and disseminate new program regulations governing providers, the claims processing contractor, and Medi-Cal field office consultants who must approve services which require prior authorization.

Two positions to perform policy and regulation development work in the area of provider standards, billing policy and provider number issuance are proposed. The major objectives are to ensure that Medi-Cal eligibles receive quality care in new medical care areas (laser therapy, transplantation, radiation therapy, etc.) and that abusive billing practices related to inappropriate provider number issuance are checked, which will result in future program savings.

Three limited-term positions, added as a result of AB 1414 (Chapter 1129/80) are proposed for continuation. These positions will continue to work on scope-of-benefits and computerized claims examination policy issues. Resolution of these issues will assist in determining whether computerized edits and audits are cost beneficial and whether manual medical review should be added or deleted in the claims payment process. It is anticipated that future cost savings will result from these efforts.

50.12 Child Health and Disability Prevention (CHDP)

This element provides a program of early and periodic health assessment and referral for diagnosis and treatment of potentially handicapping conditions for California's children and youth. The program provides a Medi-Cal program benefit which meets the requirements of the Federal Early and Periodic Screening Diagnosis and Treatment Program (EPSDT), and provides and administers an expanded State program. Services provided to all Medi-Cal clients under 21 years old are reimbursed 50 percent by the federal government; services for non-Medi-Cal eligible children are fully reimbursed by the State. Eligibility for State reimbursed services depends upon family income. Children covered under the jurisdiction of this program include 1.4 million Medi-Cal eligible children and youth and 1.8 million non-Medi-Cal children.

The number of health assessments reimbursed under the program is estimated at 378,800, including 76,000 State funded assessments in 1980-81, and 428,700, including 85,000 State funded assessments in 1981-82.

A \$383,000 General Fund reduction is proposed to reflect increased Federal funding for county administered CHDP program functions.

50.13 Rate Development

The Rate Development Branch establishes the provider payment schedule for covered services; conducts rate studies; recommends rate adjustments consistent with rate studies, Medi-Cal program priorities, and General Fund budgetary resources; develops and implements systems to constrain the rate of increase of Medi-Cal hospital inpatient costs and reimbursements; and develops capitation rates for pre-paid health, organized health systems, and at-risk pilot projects and special projects.

The Budget proposes permanent continuation of three limited-term positions added in 1980-81 to develop reasonable limits on inpatient hospital care costs. In the current year, limits were established on the allowable rate of increase in hospital base costs. These effects will result in budget year savings of \$11.6 million. The major new effort in 1981-82 will be to examine hospital base costs and to develop positive incentives for controlling hospital costs. This effort will result in additional program savings in future years.

Three limited-term positions, added by AB 1414 (Chapter 1129/80), are proposed for continuation. The positions will develop reimbursement policy, conduct rate studies and establish rates for unlisted and "by report" services and monitor CSC to ensure accurate interpretation and timely implementation of departmental reimbursement policy and reimbursement levels.

A one-year limited-term position is proposed for resolution of Short-Doyle/Medi-Cal Program issues—special treatment (Patch) program, clinic services, and outpatient services rate studies and methodological changes to achieve compliance with Medicaid reimbursement principles.

In addition, \$20,000 has been added to the Budget and \$33,000 has been redirected from "contract services" for data processing support for rate development studies.

DEPARTMENT OF HEALTH SERVICES—*Continued*

50.20 Health Maintenance Organization

As an alternative to fee-for-service, the department contracts with a number of health maintenance organizations referred to as prepaid health plans. These plans provide an equivalent scope of services to fee-for-service, but beneficiaries must arrange for all health care services through facilities and providers of the prepaid health plan. Each plan is paid in advance a preestablished rate for providing the care on at-risk basis for each person enrolled. The Health Maintenance Organization Branch administers and monitors these contracts and pilot project contracts, such as California Dental Services and the Redwood Health Foundation. An independent audit of prepaid health plans occurs through the Audits and Investigations Division which monitors for both quality assurance and financial viability.

50.30 Utilization Control

Federal regulations governing the Medicaid (Medi-Cal in California) program require that states operate effective controls on the use of services as a condition of continued Federal Financial Participation (FFP).

Field Services Section administers various activities related to utilization control. Activities include the direct operation of pre-service utilization controls through "prior authorization" of certain Medi-Cal services, and monitoring of the effectiveness of utilization controls applied to Medi-Cal services by other organizations including Professional Standards Review Organizations [PSROs], and the Short-Doyle/Medi-Cal Program.

In 1981-82, the State will be intensifying its efforts to assure compliance with Medicaid regulations and principles in the Short-Doyle/Medi-Cal Program to assure maximum Federal funding for local mental health treatment services. The Budget proposes 10 new positions, five of which are limited-term, to achieve compliance in the areas of utilization review (6 positions), provider certification (55. Licensing and Certification, 2 positions), reimbursement (50.13. Medical Assistance, Rate Development, 1 position), and eligibility verification (70.20.035. Administration, Data Systems, 1 position). The six positions proposed for this program element will conduct on-site utilization reviews of eligible providers to assure that the services approved are provided to eligible beneficiaries and are within the scope of the Medi-Cal Program.

The Budget also proposes 14 new positions and the redirection of 5 positions to initiate utilization review of emergency admissions to hospitals within 24 hours of the patient's admission. Currently, such review is conducted 3 days after the patient's admission. It is anticipated that 4% (3,440) of the additional 84,400 admissions to be reviewed will be denied for lack of medical necessity resulting in program savings of \$2.4 million annually.

Nine positions are proposed to develop and initiate a pilot effort to review, during the patient's stay, ancillary services provided in inpatient hospitals. Fifteen hospitals will be subject to review in 1981-82. Ancillary services denied for lack of medical necessity will result in \$2.7 million annual program savings.

The budget also proposes 13.2 positions for on-site inpatient hospital utilization reviews of hospital stays beyond the initial prior authorization period. To meet field office workload and reduce Treatment Authorization Request turn-around time, the Department had redirected positions from on-site hospital reviews to field office reviews. This proposal will replace those redirected positions. Annual savings of \$5.3 million will result from these efforts.

50.40 Health Recovery

The Recovery Section administers a program to collect money due to the Medi-Cal Program from Medicare and insurance companies, and to recoup debts due from health and casualty insurance companies, providers and beneficiaries.

The Budget proposes 25.5 new positions, including 13 two-year limited-term positions, for increased recovery activities and 8 new two-year limited-term positions for Medicare buy-in (Medi-Cal payment of Medicare premiums) functions.

Health Insurance recovery positions include: two positions for on-site insurance company audits to insure adequate processing of Medi-Cal Program health insurance payment demands; two limited-term positions to retroactively bill Medicare for services provided to Medi-Cal eligibles who are also Medicare beneficiaries; and, 4.5 positions for billing of and follow-up with health insurance carriers who provide health insurance coverage for persons who are also Medi-Cal eligible. It is estimated that these efforts will result in increased General Fund recoveries of \$5.3 million annually.

Casualty Insurance recovery positions include: 11 two-year limited-term positions to eliminate a backlog of 19,000 recovery cases transferred from Medi-Cal Intermediary Operations; one position to file liens against the assets of Medi-Cal providers and eligibles who owe money to the program; four positions to process inquiry letters to Medi-Cal eligibles and payment demands to their automobile insurance carriers for medical services provided to the eligibles; and, one position to review and respond to proposed Worker's Compensation Appeal Board cases in which the State has filed a lien for service provided to Medi-Cal eligibles. It is estimated that these efforts will result in increased General Fund recoveries of \$3.3 million annually.

Medicare Buy-In positions include: six positions to improve the accuracy of the process whereby appropriate Medi-Cal eligibles are also "bought-into" the Medicare System; and two positions to "buy-in" documented persons, disenrolled from Medicare in 1976 due to Federal residency requirements, who can be re-enrolled in Medicare after meeting the five-year residency requirement and to "buy-in" other eligible individuals who have not routinely enrolled in the Medicare program. It is estimated that these efforts will result in General Fund savings of \$13.8 million annually.

50.50 Fiscal Intermediary Management

After a beneficiary has been treated by a fee-for-service provider, the provider bills the fiscal intermediary for payment. The department currently contracts with Computer Sciences Corporation to process prescription drug, nursing home, inpatient and outpatient hospital and professional claims. The fiscal intermediary processes claims according to policy established by the Department. The Department then requests the State Controller's Office to issue checks.

The Fiscal Intermediary Management Branch ensures that the claims processing system meets all contract requirements, processes claims promptly and accurately, and provides accurate, timely management and utilization reports. Unlike the prior fiscal intermediary contract, the CSC contract contains several elements which require greater and more comprehensive monitoring to achieve their intended benefits. These include negotiated-price change orders, contractor risk for errors, efficiency incentives, and contractor penalties for non-performance.

Twenty-three limited term positions added by AB 1414 (Chapter 1129/80) are being continued to increase the State's monitoring of the claim payment process and to complete tasks necessary to obtain Federal certification of the system as a Medicaid Management Information System.

DEPARTMENT OF HEALTH SERVICES—Continued

50.60 Program Innovation

The development of alternative systems for the delivery of health care services under the Medi-Cal program is one of the department's highest priorities. The Program Innovation Branch is responsible for developing new pilot projects to test the feasibility of adding new health benefits to the Medi-Cal program or alternative methods of financing or delivering existing medical benefits. It also has responsibility for development of new at-risk prepaid health plans to the point of signing a contract and for working with county government and the private sector in creating new organized systems for the delivery of health services.

This Branch also is responsible for seeking federal grants and waivers and evaluating the results of demonstration projects.

During 1980-81, the Department reorganized, establishing an Organized Health Systems Division, into which has been consolidated all prepaid health plan and pilot project activities. Divisional functions include this program element and functions described under 50.20 Health Maintenance Organization. Increased emphasis in these areas is expected to result in a future increase in organized health system delivery and future savings attributable to this less expensive service delivery mode.

As part of its efforts to increase the number of organized health systems, the Department has initiated pilot project development efforts with several counties. After completion of a pilot project phase, the Department expects to enter into full risk contracts with county organized health systems to provide health care to Medi-Cal eligibles on a capitated basis. The budget proposes four positions to further these efforts in 1981-82.

The budget also proposes one position to supervise the Demonstration and Evaluation Section within this program element. In 1981-82, it is proposed that the Department initiate a pilot prudent purchase program for a limited number of multisource drugs. The budget proposes three and a half positions for developmental activities related to the prudent purchase of drugs. When fully implemented, annual savings of \$2.5 million are expected.

Six new positions will implement the PHP Quality Assurance Program, which will assist the Department in guaranteeing quality health care to PHP members as the PHP program expands.

Ten new positions, five of which are limited-term, will monitor the dental claims payment process and develop and implement criteria that clearly specify which services are necessary and reasonable. Implementation of improved utilization review criteria will lead to future savings in the dental program.

50.70 Information

These separate Health Care Policy and Standards Division units provide support to program management:

The Program Information Review and Monitoring (PIRM) Unit is charged with assuring the availability of Medi-Cal program information necessary to make timely policy decisions on program operations, and monitoring eligibility and service fluctuations in the program to prevent budget overruns.

The Medical Care Relations Unit responds to both written and telephone inquiries regarding the Medi-Cal program from providers, beneficiaries, and the legislative and executive branches.

The Center for Health Statistics and the Planning and Program Analysis Branch maintain a full array of statistics on the program and provide policy support. The Center for Health Statistics is the Department's central statistical support resource and the principal repository for data on the health status of California citizens. The Planning and Program Analysis Branch provides the Department with resources which facilitate necessary policy development processes. Although these programs are functionally located in the Health Care Policy and Standards Division, the costs are appropriately identified in Administration, Program 70.20, in that their activities support all other departmental programs.

Four positions, funded by redirection from contract services, are proposed for the Planning and Program Analysis Branch, Management Analysis. The positions major efforts in 1981-82 will be development of plans to automate benefit review unit functions, standardize billing procedures for children's health services and improve efficiency of Medi-Cal field offices, and other internal management studies. Implementation of study results is expected to lead to future position savings, improved efficiency in manual claims payment and increased management control.

BUDGET ASSUMPTIONS FOR MEDI-CAL PROGRAM

Significant assumptions underlying the 1981-82 fiscal year expenditures for the Medical Assistance Program (Medi-Cal) include the following:

1. Beneficiary cost-of-living (4.75%) and mandatory rate increase cost-of-living adjustments (hospital inpatient, 15%, and drug ingredients, 3.9%) included in Budget totals are discussed in the "A" pages of the Budget.
2. Federal funding will be available for Medically Indigent Adult pregnancy-related services and for services to Medically Indigent Adults subsequently determined disabled.
3. The budget assumes federal government reimbursement for 100 percent of the State's portion of the cost of Medi-Cal services to Indochinese refugees through March 31, 1981. Thereafter, 100 percent federal funding will be available only during refugees' first three years of eligibility.
4. Prepaid Health Plans' average monthly enrollment will increase from 131,600 in 1980-81 to 148,400 in 1981-82.
5. Two new pilot projects—Municipal Health Services Project and Hospice Demonstration Project—will be initiated in 1981-82.

Medi-Cal Expenditures

Health Benefits:	1979-80	1980-81	1981-82
Professional services.....	\$858,731,871	\$1,102,276,840	\$1,331,310,410
Prescription drugs	182,240,639	230,642,450	252,214,590
Hospital inpatient.....	1,147,937,349	1,483,840,110	1,534,056,830
Skilled nursing and intermediate care facilities	626,330,334	723,452,500	742,810,720
State hospitals.....	116,104,788	228,197,400	223,107,100
Other services.....	48,534,961	64,234,680	78,048,700
Prepaid health plans	62,622,031	93,844,000	97,170,900
Pilot Projects:			
Redwood Health Foundation	28,825,519	34,926,800	36,783,300
California Dental Service	110,299,981	148,352,300	150,436,100
Adult Day Health/Senior Service Centers	61,319	15,673,000	23,222,000
Short-Doyle.....	29,227,740	80,000,000	80,000,000
Title XVIII, Part B Buy-In	60,536,029	68,450,400	74,425,900
Child Health Disability Prevention	14,609,118	17,022,000	19,195,081
Adjustments ¹	7,779,000	1,614,000	745,000
Special Adjustments.....	—	—	—22,804,000 ²
Cost-of-living adjustments	—	—	138,577,900 ²
Totals, Health Benefits	\$3,293,840,679	\$4,292,526,480	\$759,300,531

¹ Includes legal settlements, audit adjustments and Board of Control claims.

² Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF HEALTH SERVICES—Continued

Administration:			
State Support:	1979-80	1980-81	1981-82
Department of Health Services.....	\$57,231,899	\$80,228,460	\$86,578,146
Department of Social Services	3,713,274	7,020,437	7,167,866
Department of Developmental Services.....	-	-	-
Fiscal Intermediary:			
Medi-Cal Intermediary Operations	34,472,881	13,502,200	1,247,400
Computer Sciences Corporation	16,536,161	45,778,200	36,159,000
State Controller	792,866	1,871,400	2,159,800
Medicare Crossover Contracts	-	1,546,100	1,096,000
State Treasurer	-	11,500	11,500
County Administration:			
Medi-Cal	130,437,646	153,077,742	151,242,380
Child Health Disability Prevention	9,100,232	12,209,642	12,209,642
Totals, Administration.....	\$252,284,959	\$315,245,681	\$297,871,734
TOTALS, MEDICAL ASSISTANCE	\$3,546,125,638	\$4,607,772,161	\$5,057,172,265
Average Monthly Medi-Cal Caseload			
Public Assistance	(2,122,435)	(2,242,900)	(2,287,400)
Aged.....	318,213	321,000	320,100
Blind	16,817	18,000	18,300
Disabled.....	368,980	380,100	389,000
Families	1,418,425	1,523,800	1,560,000
Medically Needy.....	(339,505)	(375,400)	(397,500)
Aged.....	93,409	100,800	109,100
Blind	602	700	700
Disabled.....	35,517	37,400	39,500
Families	209,977	236,500	248,200
Medically Indigent.....	(356,106)	(402,200)	(408,500)
Children.....	109,055	123,100	124,900
Adults	247,051	279,100	283,600
Other	25,843	-	-
Totals (Medi-Cal)	2,843,889	3,020,500	3,093,400

55 LICENSING AND CERTIFICATION PROGRAM

Program Objectives and Description

The Licensing and Certification Program regulates the licensed public and private health facilities throughout the State. These facilities include approximately 2,500 acute, general, and psychiatric hospitals, clinics, intermediate care facilities, skilled nursing facilities, home health agencies, referral agencies and adult day care centers. To accomplish this activity, the Program develops, implements, and enforces standards to insure quality health care for patients and residents in health facilities and certifies long-term care facilities that desire to participate in the Title XVIII (Medicare) and Title XIX (Medi-Cal) programs. The Licensing and Certification program also maintains a physical inventory of health facilities; evaluates and reports on services and condition of facilities; cites deficiencies; develops plans for correction; issues, denies, or revokes licenses; and controls performance of other public agencies and agents under contract for these activities.

The Program has decentralized its field offices into ten district and subdistrict offices throughout the state, with headquarters in Sacramento. Certain services are delegated to the State Fire Marshal and Los Angeles County Health Services Agency through contractual agreements.

Health care licensing personnel evaluate facilities and services for compliance with state and federal regulations. Evaluations are accomplished through unannounced visits. The licensing evaluators tour facilities, talk with patients, residents, and facility personnel, and check records to assure medications and services are given according to directions. Any deficiencies are noted and the facility operator must make specific commitments for correction within specified deadlines. Facilities with serious patient care deficiencies may be subject to fines of up to \$5,000 and/or revocation of a license. Follow-up visits are made to assure correction. Additional unannounced and unscheduled visits are made to investigate complaints about conditions or treatment of patients or residents.

Intensive specialty training is also provided to skilled nursing facilities staff to improve the quality of patient care. Physicians, specialized nursing consultants, pharmacists, nutritionists, physical and occupational therapists, and medical record consultants provide direct consultation to the facilities, conduct workshops for groups of health workers, and prepare manuals and pamphlets to educate and train nursing facility staffs in better methods of patient care. These consultants also assist licensing personnel in surveying when expert opinion is needed to complete a survey or to take administrative or legal action against a facility.

To preclude loss of Federal funding, two positions are included to achieve compliance with Federal Medicaid provider certification regulations and principles. The positions will conduct on-site certification review of Short-Doyle Medi-Cal Program providers.

The training approval and certification functions of the Nurse Assistant Training program is currently decentralized to the district offices' Nurses Consultants. The decentralized method has created a backlog of certification of nurses assistants. Two positions are proposed to centralize the program to improve its efficiency and effectiveness.

In the current year, a General Fund deficiency of \$671,448 is estimated in the Licensing and Certification Program. The deficiency is caused by a reduction in Federal financial participation. With the defeat of HR 4000, Federal authority to reimburse state survey agencies at 100 percent for personal services, training and travel related to survey of facilities for the Title XIX (Medi-Cal) program expired on September 30, 1980 and is now 75 percent. Consequently, the budget proposes a General Fund augmentation of \$941,549 for 1981-82, to replace the lost Federal funds.

DEPARTMENT OF HEALTH SERVICES—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Licensing and Certification Program	260	282.6	286.3	\$11,004,655	\$14,638,323	\$15,396,187
General Fund				5,332,002	7,867,443	8,510,289
Federal Trust Fund				5,672,653	6,770,880	6,885,898
Program Elements						
55.10 Licensing and Certification	260	282.6	286.3	11,004,655	14,638,323	15,396,187
55.80 Administration	(49.6)	(53.9)	53.9	(1,196,719)	(1,591,868)	(1,677,332)
Output						
Licensed Facilities:				1979-80	1980-81	1981-82
State Licensed:						
Hospitals				413	413	413
Nursing homes				792	792	792
Other health facilities				584	600	600
County Licensed:						
Hospitals				188	187	187
Nursing homes				402	401	401
Other health facilities				216	220	220
Totals				2,595	2,613	2,613
Citations, Suspensions, and Non Renewals:						
1) Citations issued				904	900	900
2) Average violations per citation				1.8	1.8	1.8
3) Injunctions, suspensions and revocations				20	27	30
Long-Term Care Facilities:						
1) Number of facilities certified as of 7/1				1,161	1,193	1,190
2) Number of beds				103,793	108,028	108,000
3) Conditional certification				640	650	650
4) Closed facilities				54	50	50
5) Non-renewals				54	50	50
6) Reconsiderations on non-renewals action				3	3	3
7) Voluntarily withdrew from program				24	24	24
Hospital Facilities:						
1) Number of facilities certified as of 7/1				601	600	600
2) Number of beds				114,752	114,752	114,800
3) Closed facilities				16	10	10
Other Health Facilities:						
1) Number of facilities certified as of 7/1				306	306	300
2) Closed facilities				40	40	40
3) Voluntarily withdrew from program				5	5	5

60 AUDITS AND INVESTIGATION PROGRAM

Program Objectives and Description

The Audits and Investigations Program includes functions that are concerned with Medi-Cal client and provider fraud and abuse, internal and external audits, quality control, management and accountability of department programs, potential abuse of program expenditures or policies, and potential fraud in Medi-Cal and other department programs. This function by reporting to the Assistant Director, operates independent of program operations and provides the public with a single focus for investigation of fraud and abuse and expresses the Director's commitment to deal firmly with such problems.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Audits and Investigations	455	502.2	519.8	\$13,450,134	\$17,678,089	\$18,909,107
General Fund				7,213,028	8,761,047	9,220,092
Federal Trust Fund				6,237,106	8,917,042	9,689,015
Reimbursements				—	—	—
Program Elements:						
60.10 Audits	218.4	242.4	249.2	\$6,321,563	\$8,315,939	\$8,831,786
60.20 Investigations	63.7	68.3	67.8	1,748,517	2,243,333	2,305,550
60.30 Surveillance and Utilization Review (SUR)	118.3	129.4	136.6	3,631,536	4,701,833	5,147,684
60.40 Medi-Cal Quality Control	36.4	39.1	43.1	1,076,011	1,417,759	1,595,942
60.50 Prepaid Health Plan Quality Evaluation	18.2	23	23.1	672,507	999,225	1,028,145
60.80 Administration	(86.8)	(95.8)	(97.8)	(2,248,337)	(2,955,086)	(3,174,386)

DEPARTMENT OF HEALTH SERVICES—Continued

60.10 Audits

This element is responsible for the fiscal, multidisciplinary and management audits of institutional providers under the Medi-Cal Program and contract providers under Public Health programs.

The Rural Health program has required annual CPA audits of contractor records. California Children's Services have had little audit coverage in recent periods. Family Planning has had infrequent audits. Due to the potential for recovery of incorrectly expended state funds and in order to avoid federal audit exceptions, six new positions are proposed for conducting audits in these areas. These positions are to be funded by redirecting the funds currently allocated in contracts for CPA audits, with the balance to be redirected from the various programs' local assistance budgets.

60.20 Investigations

This element is responsible for investigating alleged provider and beneficiary fraud in the Medi-Cal program. A full investigation is made of complaints concerning possible commission of a crime, or a violation of a statute or regulation, particularly those violations that have potential for serious harm to a beneficiary, involve a significant amount of Medi-Cal or other funds, or show a repetitive pattern suggesting systematic abuse of the program. Investigations are conducted in full cooperation with law enforcement agencies. If provider fraud appears to exist, cases are referred to the Medi-Cal Fraud Unit in the Department of Justice for further investigation and possible prosecution.

60.30 Surveillance and Utilization Review

This element performs postpayment reviews of services provided under the Medi-Cal Program to identify unnecessary or inappropriate utilization by providers and beneficiaries and excess payments; assess the quality of care; and recommend and initiate program and administrative corrective action. These tasks are accomplished mainly by 18 review teams staffed with licensed medical, technical, administrative, and clerical support staff. The Beneficiary Utilization Review (BUR) Unit is responsible for reviewing service profiles of eligibles suspected of overusing or abusing Medi-Cal benefits. Those found to be overusing services are issued "restricted" Medi-Cal cards, requiring prior authorization before obtaining the affected services.

Two new positions are proposed in the Budget for the BUR drug review program. Additionally, the Budget proposes five positions, effective January 1, 1982, to implement review of overutilization of physician office visits. Full-year savings expected as a result of these efforts approximate \$6.7 million.

60.40 Medi-Cal Quality Control

This element is responsible for conducting the Federally required Medicaid Quality Control Program. A statistical sample of Medi-Cal eligibles is reviewed to test the validity of the eligibility/liability determinations, the claims payment process and third party liability/other health coverage recovery activities. The purpose of this review is to provide Department management with valid estimates of misspent Medi-Cal expenditures and analysis of the major problem areas and causes.

Two limited-term positions have been approved to increase the number of quality control reviews in five counties. This pilot project effort will result in county-specific error rate data in determining eligibility. It is estimated that corrective action will result in annual program savings of \$5.3 million.

60.50 Prepaid Health Plan Quality Evaluation

This element audits PHPs to assess the quality of health care provided, financial and administrative capabilities, and cost and utilization reports used in rate setting. The element also audits pilot projects, Adult Day Health Care providers, organized health system and health maintenance organizations.

Two positions are proposed to audit California Dental Services, the Redwood Health Foundation and new prepaid health plans and county organized health systems. Since audit results are used in the rate setting process and as the audit findings include duplication of costs, inappropriate allocation of costs to the Program, and other data errors, it is anticipated that this effort will result in future cost avoidance.

70 DEPARTMENTAL ADMINISTRATION

Program Objectives and Description

Departmental administration includes management, support, and control services for efficient operation of the Department's programs. The broad areas of responsibility include financial management, personnel services, program support, and data processing. Departmental administration is carried out by three organizational entities: The Director's Office, which includes civil rights, external affairs and public information, legal affairs, legislative liaison; executive secretariat, regulations, and labor relations; the Center for Health Statistics, and the Planning and Program Analysis Branch within the Health Care Policy and Standards Division; as well as the Administrative Division.

The Budget proposes the restoration of 10.5 positions which were inadvertently abolished by section 20 of the budget act of 1979-80 on July 1, 1979.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
70.10 Director's Office.....	(109.3)	(129.2)	(140.8)	(4,009,095)	(5,339,186)	(6,181,694)
50.70 Health Statistics and Planning Analysis.....	(42.5)	(70.8)	(74.5)	(1,605,689)	(2,319,591)	(2,489,420)
70.20 Administration Division.....	(535.1)	(556.7)	(556.4)	(20,991,848)	(27,918,579)	(29,551,405)
Totals	(686.9)	(756.7)	(771.7)	(26,606,632)	(35,577,356)	(38,222,519)
Distributed	(606.9)	(665)	(683.2)	(22,938,414)	(30,475,436)	(32,534,339)
Undistributed	80	91.7	88.5	3,668,218	5,101,920	5,688,180
General Fund				777,449	2,451,651	2,685,669
Federal Trust Fund				689,436	2,181,423	2,331,956
Reimbursements				2,201,333	468,846	670,555

70.10 DIRECTOR'S OFFICE

The Director's office provides the executive leadership for the department. It includes the director and the assistant director for program integrity, as well as the chief deputy directors of medical care services and preventive health services and their immediate staffs.

During the current year a Chief Deputy Director for Child Health Coordination will be established. This is in response to a recommendation by the State Child Health Board calling for greater statewide coordination and integration of Child Health programs. The incumbent will be responsible for development and implementation of all policy and administrative direction in the Child Health area and will serve as the Director's personal representative and departmental liaison in Southern California.

DEPARTMENT OF HEALTH SERVICES—Continued

70.10.010 Civil Rights

This office has responsibility to ensure equity and fairness in all aspects of department personnel management; ensure the health service delivery system is equally accessible to all California citizens; and ensure that department operations do not infringe upon the civil rights of its employees or any of the individuals served by the department.

70.10.020 External Affairs

This office is responsible for the overall design and direction of the department's external relations, and for providing staff support to the Department's advisory groups.

70.10.030 Public Information

This office provides public information, press and media assistance for the entire department. It serves as a conduit for two-way flow of information: from the department to the press and public, and through press and public information inquiries of the department, for feedback from the public to the department.

70.10.040 Legal Affairs

The Office of Legal Affairs provides the primary legal analysis and support services required by the department. This involves providing legal support and assistance to the director and department staff; conducting first level audit appeals; conducting administrative hearing on appeals by Medi-Cal providers; and acting as liaison between the department and the Attorney General's Office and other agencies on legal matters.

The Budget proposes 6.5 positions, including one limited-term, to process first (informal) and second (formal) level appeals and to provide hearing officers for formal appeals of multi-disciplinary (Cost Watch) audits. This augmentation will result in elimination of the current appeal backlog and expedite processing of on-going workload. By resolving these appeals, fiscal and program controls are strengthened, and recoveries resulting from audit findings are more quickly received and reimbursement policy is clarified.

A limited-term position, added by AB 1414 (Chapter 1129/80), is proposed for continuation. The position will provide legal review and advice regarding the CSC contract, liquidated damages, interpretation of the Request For Proposal, and other CSC matters. Continuation of the position will reduce the possibility of future costly litigation.

Four positions are proposed for 1981-82 to meet increased workload resulting from recent statutory requirements related to hazardous waste, the Medi-Cal fiscal intermediary contract and general legal consultation for administration.

An increase in the level of the current interagency agreement with the Department of Alcohol and Drug Programs to provide an administrative appeals process necessitates the addition of three and one-half positions in 1981-82.

Two positions are proposed for redirection commencing in 1980-81, with 1.5 additional positions established in 1981-82 to set up a Federal Audit and Control Unit which will review and appeal potential Federal audit exceptions. It is anticipated that indeterminate, but substantial, cost savings will result through recoveries or cost avoidance.

70.10.045 Legislative Liaison

The Office of Legislative Liaison is responsible for the Department's interaction with the Legislature including: assistance to legislators and legislative staff regarding department programs, development of legislation, analysis of health-related measures, and the development and presentation of testimony before legislative committees.

70.10.090 Executive Secretariat

Supervises Labor Relations and Regulations offices. Under administrative direction, assists the Director in planning, organizing, and implementing internal policies. Coordinates ancillary staff functions and ensures the integration of their staff products with other activities of program and staff support functions.

70.10.091 Regulations

The primary mission of the Office of Regulations is to ensure the timely development and promulgation of clear, concise regulations which effectively reflect the goals, policies and philosophy of the Department. This mission requires the office to: identify and resolve controversial issues in regulations development; coordinate the appropriate participation of all segments of the department affected by proposed regulations; ensure the development of regulations required by administrative mandates, state legislation, and federal regulations; and ensure that the public is involved in all appropriate phases of regulations development.

70.10.092 Labor Relations

The Office of Labor Relations is responsible for recommending, interpreting, and administering labor/management policies and procedures; serving as primary contact and liaison to employee organizations and the Governor's Office of Employee Relations; reviewing and recommending final departmental response to to grievances; serving as "chief negotiator" for the department for labor matters; and providing training and consultation to the Director and other management team members.

70.20 ADMINISTRATION DIVISION

70.20.035 Data Systems

The Data Systems Branch is responsible for assuring that necessary data processing support is available to departmental programs for developing, maintaining, and processing required automated systems and statistical data bases. It also serves as the department's liaison with the State Office of Information Technology and the Health and Welfare Agency in regard to data and information functions.

As an element of the Data Systems Branch, the Systems Development Section is responsible for the development of automated systems. This includes analysis of service requests, development of cost estimates, preparation of feasibility studies, systems analysis and design, project management and post implementation review. It is also responsible for developing and maintaining the department's long range EDP plan.

As the second element of the Data Systems Branch, the Systems Support Section is responsible for providing support for the ongoing automated production systems. This support is in the form of direct personal services and management of contracted services. The primary sub-functions are programming/analysis, key data entry, data guidance, and Medi-Cal issuance.

As the third element of the Data Systems Branch, the Medi-Cal Eligibility Design project (MEDS) is responsible for the development and implementation of an online computer system that provides county offices with the ability to directly access data about Medi-Cal recipients and to provide Medi-Cal cards to recipients with immediate need.

Currently, the average length of time from the date of request to the date of staffing a particular EDP project is twelve months. Upon staffing, the average length of time to complete a project is four to six weeks. To reduce the total time from identification to completion of the project to six-eight months, six positions are proposed for 1981-82. In addition, two positions are proposed limited term until June 30, 1982 for designated projects.

Responsibility for implementing the Medi-Cal Eligibility Data System (MEDS) has been transferred from the Medical Assistance Program's Fiscal Intermediary Management Element to this element. The current implementation schedule calls for full operation in four counties in April 1981 and statewide implementation by December 1982. Forty-nine counties are expected to be operating under MEDS during 1981-82.

One one-year limited term position is proposed to address Short-Doyle/Medi-Cal Program compliance issues related to Federal reporting requirements regarding claim payments.

DEPARTMENT OF HEALTH SERVICES—Continued

70.20.050 Personnel Management Services

Personnel Management Branch provides primary personnel support services to insure that the Department has a full complement of trained, qualified employees.

The Personnel Services Section is responsible for all documentation relating to appointments, separations, payroll, attendance, etc., for approximately 4,500 employees. The Section is also responsible for all classification, pay, selection, and performance evaluations/standards.

The Training and Development Section is responsible for coordination and implementation of training requested in order to ensure performance according to standards and program implementation needs.

The Recruitment Section is responsible for assistance in identifying individuals for positions in this Department which are difficult to recruit for or have established affirmative action goals.

In addition, the Personnel Management Branch is responsible to provide assistance to the Civil Rights Office in establishing mandated programs in the areas of affirmative action/upward mobility.

To handle workload resulting from growth in the department's workforce, increased examination delegation, and centralization of recruitment activities to increase the number of filled positions, an increase in Personnel Office staffing is proposed. Nine and one-half positions are proposed for 1981-82, two of which are limited term to June 30, 1983.

70.20.055 Program Support Branch

The Program Support Branch provides business management and clerical support to all organizational units of the department. The branch's four sub-elements specifically provide services as follows:

- Contract Management Section—Contract coordination, contract/grant consultation, development and maintenance of internal contract/grant procedures, contract/grant review, and training for basic contract/grant writing, negotiation, and monitoring.
- Administrative and Business Services Section—Space amangement and communications (Sacramento), book and film libraries, paperwork management, correspondence and records control, administrative procedures and departmental delegation system, and typical business services functions (procurement, traffic, vehicles, warehousing, and supplies, etc.).
- Regional Operations Section—Facilities management of departmental laboratory facilities (Berkeley, Fairfield, Fresno, and Los Angeles), typical business services functions for laboratories and approximately 50 various field offices, and space and communication for those facilities.
- Office Services Section—Word processing, internal and external mail, general information (including mail list and directories), and graphic arts.

To meet increased workload requirements in the Program Support Branch, one new and three redirected positions are proposed in 1981-82 for supply, duplication and word processing services.

70.20.060 Financial Management Branch

The Financial Management Branch has responsibility for administering and reporting of fiscal resources and related activities of the department. The branch's three sub-elements specifically provide services as follows:

The fiscal forecasting section develops systems to better estimate expenditures of selected programs. This section assumes responsibility for all analyses of fiscal impacts on Medi-Cal local assistance expenditures and presents and coordinates three annual Medi-Cal estimates to department and agency management, the Department of Finance, the Legislative Analysts' Office and other agencies.

The accounting section is responsible for the maintenance of fiscal records regarding the expenditure of funds throughout the department. This includes cash payments through contracts, as well as the general fiscal support for State operations (travel claims, advances, payment of salaries, etc.). In addition, the section includes a fiscal support unit which is responsible for the formulation and implementation of new accounting systems and procedures, the review and improvement of existing accounting systems and procedures, providing consultative services to department management regarding fiscal policies, procedures and financial systems, conducting special studies, preparing department cost allocation plans required for federal reimbursement, and preparing accounting manuals and written procedures.

The Budget Section develops and maintains the departmental budget including detailed spending plans by organization, analyzes legislation and proposed legislation for fiscal impact to the department's programs, represents the director and the department in meetings with the Department of Finance, Legislative Analyst's Office and at certain times the committee staff, advises the director and executive staff on financial considerations of impending policy changes, and reviews and/or analyzes regulations, contracts, grant requests.

To meet anticipated workload in the Budget Section related to programmatic increases proposed in the Budget and to improve coordination for the California Fiscal Information System (CFIS) requirements, 1.5 positions are proposed for 1981-82.

Because the State Controller's Office cannot as yet accept the anticipated tape-to-tape process for Child Health Disability Prevention Program (CHDP) claims, 9.5 positions have been redirected to the Accounting Section for the period of January 1, 1981 to June 30, 1981 to process CHDP claims. One position is proposed for continued redirection in 1981-82.

To meet workload increases and a backlog in other claims processing areas, 9.5 positions have been administratively established in 1980-81; two new and six redirected positions are proposed for these activities in 1981-82.

Three positions, two of which are redirected, are proposed for the Accounting Resource Management System (ARMS) Control Unit in 1981-82 because of increased workload.

Two positions are proposed in 1981-82 to develop crosswalk codes from ARMS to the California Fiscal Information System (CFIS), to monitor and reconcile data submitted to CFIS, to adjust and correct data in the CFIS data base, and to prepare special reports from CFIS data on request.

70.20.065 Fiscal Intermediary Reprocurement

Two positions and \$126,000 are proposed for the possible transition to a new fiscal intermediary when the State's contract with Computer Sciences Corporation expires in February 1984. During the first six months of 1981-82, the Department will contract for a study of the feasibility of the State assuming the fiscal intermediary functions. Depending on the outcome of the study, an additional \$274,500 budgeted in contract services will be used to prepare for State assumption of claims processing activities or to select a private contractor for these functions.

DEPARTMENT OF HEALTH SERVICES—*Continued*

80 LEGISLATIVE MANDATES

This program reflects the cost of reimbursing local governments for (1) property tax revenue loss, (2) new programs and (3) increased level of existing services mandated on local entities by legislation.

Authority

The State is required to pay the cost of legislative programs mandated on local governmental entities by Chapter 1406, Statutes of 1972 (SB 90), as amended by Chapter 358, Statutes of 1973. These two pieces of legislation apply to mandates effective after January 1, 1973. As added by such legislation, Section 2229 of the Revenue and Taxation Code provides for reimbursement of lost personal property tax revenues, while Section 2231 provided for the reimbursement of costs of legislative mandated programs.

Following is a description of legislative mandates.

Program Requirements

	1979-80	1980-81	1981-82
Totals, Legislative Mandates.....	\$88,878	\$180,000	\$180,000
General Fund	88,878	180,000	180,000

80.10 X-Rays

Chapter 954, Statutes of 1973, attempts to ensure that students giving X-rays are closely supervised by a licensed instructor or a licentiate of the healing arts by authorizing the Department of Health Services to give approval to licentiates of healing arts board to provide radiological technology on-the-job training. This statute mandates that a radiation specialist, as defined, be present in the same room when all but defined students in a school for radiological technologists administer diagnostic or therapeutic X-rays on a human being.

80.20 Sudden Infant Death Syndrome

Chapter 453, Statutes of 1974, establishes a procedure to collect information about the frequency of infant death through a mandated autopsy. The intention of the bill is to provide counseling and information to parents who have experienced the tragedy of suddenly losing an infant. This statute mandates that the county health officer, upon being informed by the coroner of any case in which sudden infant death syndrome is the provisional cause of death, after consultation with the infant's physician of record, to inform all concerned if a determination is made that sudden infant death syndrome is the probable cause of death.

90 SPECIAL PROJECT ACTIVITIES

Services and Demonstration Projects:

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Preventive Health Services:						
Standards for Community Preventive Health Services	-	-	-	-	\$167,844	-
Environmental Health Branch:						
California Solid Waste Management Plan ¹ ..	20	36	53	\$561,289	2,107,000	\$2,655,694
Hazardous Waste Sampling Analysis and Compatability Study	-	1	-	-	25,000	-
Urban Rat Control Project	1.9	2	1	591,799	913,101	662,900
Public Water System Supervision Program ..	45.4	52	55	2,090,597	2,882,500	3,000,000
Design Optimization of the Chlorination Process ¹	0.2	-	-	58,733	-	-
Food & Drug Inspections and Analysis	16.6	16	16	453,860	526,074	588,682
U.S. Consumer Product Safety	-	-	-	1,079	38,775	44,589

DEPARTMENT OF HEALTH SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
School Lunch Evaluation and Inspection Program ¹	—	0.4	—	—	\$25,276	—
Interstate Travel Sanitation Inspection	0.9	1.2	1.2	\$31,087	62,465	\$68,701
Summer Food Service Program	0.6	—	—	18,421	—	—
EDD X-Ray Machine Inspection ¹	2.2	—	—	48,253	—	—
Environmental Monitoring of Radioactive and Radiation Levels	1.1	1	1	36,886	44,400	47,800
Laboratory Services Branch:						
Development of Microbial Toxin Testing Unit	—	—	3	—	—	115,000
NCI—Calif. Collaborative Studies	4	5	5	105,272	170,000	190,000
Preventive Medical Services Branch:						
End-Stage Renal Disease Prevention Program —Development	—	—	2	—	—	200,000
Statewide Arthritis Program	—	—	4	—	—	280,000
Interrelationships Among Chronic Diseases— Etiology and Management	—	—	2	—	—	150,000
Pilot Project for Field Studies on Toxic Dump Sites	—	—	20	—	—	300,000
Development of an In-House Data Base on Toxic Properties of Workplace Chemicals	—	—	2	—	—	200,000
Fluoridation Installation Program	—	3	3	—	232,554	400,000
School Topical Fluoride Mouthrinse Program	0.6	2	2	28,415	150,000	200,000
Venereal Disease Control Project	9.3	15	15	610,012	1,275,845	1,588,409
Calif. Immunization Assistance Project (Pediatric)	9.2	11	11	1,106,831	1,285,467	950,000
Calif. Influenza Project (High-Risk Groups)	4.5	2.5	—	414,795	500,000	—
Hypertension Control Program	6	6.1	6.7	903,090	1,816,761	2,099,214
Social Support Systems Related to Diabetes Etiology and Management	—	—	1.5	—	—	53,924
Statewide Diabetes Control Program	—	4	4	—	123,000	280,000
Health Education/Risk Reduction Program	0.6	11	15.5	14,916	2,243,237	2,809,104
Pilot Study of Acute Lower Respiratory Illness	—	4	4	—	100,000	125,000
Technical Assistance to Local Communities to Demonstrate Motor Vehicle Noise Enforcement Techniques	—	1	1	4,236	30,000	45,000
Health Care Policy and Standards Division:						
Child Health and Disability Prevention Branch:						
Contra Costa County Reaching the Adolescent Project	—	—	—	—	8,801	—
Organized Health Systems Division:						
Program Innovation Branch:						
Prepaid Health Research, Evaluation and Demonstration Project	30.8	22	—	1,322,421	728,902	—
Cost Initiatives	—	4.5	4.5	—	290,000	270,000
Financially Distressed Hospitals	—	13	13	—	312,311	312,311
SNF Drug Capitation	—	1.5	1.5	—	39,421	31,500
Community Health Services Division:						
Maternal and Child Health Branch:						
A Comprehensive Genetic Disease Program for California	—	1.2	2	—	175,000	300,000
Genetic Disease Testing and Counseling Services	—	2	2	—	390,221	500,000
Surveillance of Congenital Malformations	—	—	4	—	—	235,000
Risk Criteria and Cost Effectiveness in Alternative Birthing Programs	—	—	4.5	—	—	165,000
California Perinatal Nursing Manpower Study	—	—	2	—	—	75,000
Team Follow-Up of High Risk Infants	—	—	11	—	—	695,000
Adolescent Health	—	—	—	—	500,000	500,000
Sudden Infant Death Syndrome Information and Counseling	4.6	4	5	152,074	166,451	250,000
Developmental Disabilities Assessment ¹	0.1	1	—	2,504	34,500	—
Special Supplemental Food Program for Women, Infants and Children	29.6	47	53	46,861,382	76,550,133	91,860,160

DEPARTMENT OF HEALTH SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
California Children Services Branch:						
Northern Calif. Regional Child Development Center	-	-	-	\$137,500	\$168,985	\$185,000
Supplemental Security Income Disabled Children's Program	-	4	4	2,238	189,113	3,200,000
Office of County Health Services and Local Public Health Assistance						
Refugee Preventive Health Services Program Grant	-	4	4	-	1,400,000	2,400,000
Administration Division:						
Energy Conservation Measures, Laboratory Facilities	-	-	-	-	11,025	950,000
Audits and Investigations Division						
Surveillance and Utilization Review Branch:						
Computerized Drug Review Project	-	-	-	-	171,590	-
Totals, Services and Demonstration Projects	188.2	278.4	339.4	\$55,557,690	\$95,855,752	\$118,982,988
Research Projects						
Public and Environmental Health Division:						
Environmental Health Branch:						
Diagnostic X-Ray Systems	1.8	1.3	1.3	48,486	56,390	68,207
Wastewater Alternatives Project ¹	1.7	1	-	60,452	102,465	-
Preventive Medical Services Branch:						
Cancer Survey Research Techniques and Training ¹	-	-	2	-	-	125,500
Genetic Influences on Female Cancers ¹	-	-	2	-	-	74,191
Cancer Alert Response Team	-	-	5	-	-	257,041
Cervical and Breast Cancer Record Survey ..	-	-	1	-	-	39,746
Cancer Risk for Diesel Machine Operators ..	-	-	1	-	-	11,000
Diet and Cancer Project ¹	-	-	2	-	-	80,000
Hazardous Materials Case Control Studies ¹ ..	-	-	2	-	-	93,000
Chemical and Atomic Workers Case History Studies	-	-	5	-	-	139,840
Childhood Cancer Case Studies	-	-	6	-	-	153,490
Cancer and Drug Study	-	-	2	-	-	81,000
Contraceptive "Pill" Studies	-	-	2	-	-	78,460
Bladder Cancer in Children	-	-	3	-	-	123,627
Cancer Incidence Services	-	-	4	-	-	285,000
Sacramento Cancer Council ¹	-	-	1	-	-	32,000
Tumor Registry Development Project ¹	-	-	3	-	-	115,000
Casefinding and Abstracting Services ¹	-	-	2	-	-	105,000
Cancer Patient Interviews Services ¹	-	-	4	-	-	172,000
Subsequent Primary Tumors Study ¹	-	-	2	-	-	91,000
Multiple Myeloma and Cell Disorders Study	-	-	4	-	-	142,640
Collaborative/Data Base Cancer Incidence Studies	-	-	8	-	-	265,400
Breast Cancer in Chinese Women	-	-	2	-	-	83,250
Cancer Patient Survival	-	-	4	-	-	151,250
Estrogen and Cancer Study	-	-	1	-	-	65,000
Adventist Health Study	-	-	0.5	-	-	12,500
Mesothelioma Incidence Study	-	-	2.5	-	-	82,435
Cancer Control Data Base System	-	-	2.5	-	-	120,703
Cohort Monitoring Project ¹	-	-	1	-	-	72,000
Low-Level Lead Exposure Impact on Selected Child Populations	-	1	2	-	50,000	80,000
Surveillance Studies of Reproductive Hazards in Selected Occupations	-	-	4	-	-	350,000
Incidence of Neurological Dysfunction from Workplace Exposure to Hazardous Chemicals	-	-	2	-	-	220,000
Acute and Chronic Effects from Workplace Exposure to Industrial Chemicals	-	-	3	-	-	280,000
Evaluation of Worker Education Activities by Actual Work Practices	-	-	2	-	-	100,000
Appraisal of Use Patterns of Hazardous Chemicals in California Industry	-	-	2	-	-	80,000
Occupational Reproductive Health Hazards Surveillance System	-	2	2	-	54,447	53,946
Clostridial Toxins as Causes of Sudden Infant Death	6.5	6.1	8	201,403	236,699	351,264
Epidemiology of Infant Botulism	-	4.7	6	-	157,526	232,865

DEPARTMENT OF HEALTH SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Nutrition in the Pathogenesis of Infant Botulism	—	3.2	5.2	—	\$166,196	\$247,328
Environmental Risk Factors of Infant Botulism	—	1.5	2.5	—	45,809	78,000
Impact of Statewide Coordination on Success of High Blood Pressure Control	5.8	8.3	7.5	\$258,952	788,885	1,393,555
Planning a Control Program for Malignant Melanoma	—	—	2.3	—	—	120,778
Human Population Laboratory for Epidemiologic Studies	2.7	—	—	80,913	—	—
Family and Long Term Care Study	2.2	—	—	78,042	—	—
Psycho-Social Predicators of Cancer Mortality	—	0.4	0.5	—	29,399	35,737
Epidemiological Study of the Incidence of Cancer as Related to Industrial Emissions in Contra Costa County	2.1	3	4	165,873	366,973	390,902
Cancer and Steroid Hormones Study ¹ (Breast, Ovary, & Endometrial)	0.2	6	12.8	4,654	244,621	343,067
New Methods of Cancer Registry Data Analyses	2.1	2.3	2.3	50,217	114,449	128,700
Surveillance, Epidemiology, and End Results Program	54.5	57	60	1,353,139	1,549,621	1,750,000
Case Control Study of Respiratory Cancer and Employment History	—	4	6	—	191,646	150,769
Head and Neck Cancer Network Evaluation Project ¹	2.3	3.3	1	48,720	70,443	10,000
Malignant Melanoma Risk Among Women Taking Oral Contraceptives ¹	2.5	1	1	60,131	96,000	11,000
Classification and Etiology of Childhood Brain Tumor ¹	—	1	1	190	15,750	9,000
Cancer Control Planning and Evaluation ¹	0.8	1.8	3	17,927	26,940	80,820
Survival Factors of Malignant Melanoma	—	1.5	1.5	—	50,000	62,500
Melanoma Risks Related to Occupation	—	2	5	—	52,000	200,000
Genetic Influences on Childhood Cancers	—	5	5	—	205,000	230,000
National Coordinating Center for Special Cancer Projects	—	5.5	6	—	255,000	270,000
Testicular Cancer Study	—	2	2	—	160,000	175,000
Cancer in DES Mothers	—	2.5	3	—	170,000	205,000
Asbestos and Cancer Study ¹	—	7	7	—	580,000	610,000
Excess Cancers in Specific Occupations	—	5.5	5.5	—	240,000	260,000
Relationship of Work History to Cancer Incidence	—	2	2	—	55,000	63,500
Investigation of Geographic Clusters of Cancer	—	3	3	—	160,000	175,000
Colon Cancer Study	—	6	6	—	325,000	343,000
Study of Morbidity in Childhood Cancer Survivors and their Offspring	—	6.8	6.8	—	244,062	254,383
Small Cancers Study ¹	—	2	1	—	50,000	37,000
Cervical Cancer Case Control Study	—	4	4	—	300,000	315,000
Health Impact of Geothermal Development ¹	2	4	—	51,122	100,000	—
Health Effects of Petro-Chemical Pollution ¹	5	6	—	118,984	250,000	—
Health Impact of Airport and Freeway Noise	—	5	—	—	200,000	—
Health Effects of Freeway Noise on Hearing Levels and Academic Achievement of Children ¹	2.8	3	—	66,689	150,000	—
Health Effects of Airport Noise on Hearing Levels and Academic Achievement of Children	—	—	5	—	—	500,000
Laboratory Services Branch:						
Particulate Concentrations in Ambient Air ..	—	—	2.5	—	—	155,000
Fundamental Studies of Particle Surface Interactions	—	—	1.5	—	—	90,000
Electron Microscopic Characterization of Airborne Particles ¹	—	—	2.5	—	—	155,000
Particulate Matter Analysis by Electron Microscopy ¹	—	—	2.5	—	—	155,000
Visibility Reduction as Related to Aerosol Constituents ¹	—	—	3	—	—	175,000

DEPARTMENT OF HEALTH SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Analysis of Environmental Mixtures by Short-Term Bioassays	-	-	6	-	-	\$300,000
Monitoring of Mutagens and Carcinogens in Community Air ¹	-	1.5	1.5	-	\$50,000	60,000
Carcinogens and Mutagens in Ambient Air Particulate Matter	-	3	3	-	125,000	150,000
Immunology of Relapsing Fever	-	-	2	-	-	75,000
Prospective Influenza Vaccine Efficacy Study	-	3	3	-	122,400	133,500
Viruses Photochemical Inactivated by Psoralens	-	3	3.5	-	96,400	157,300
Psoralen Photochemical Inactivation of Cytomegalovirus	-	-	3.5	-	-	157,300
Cox Sackieviruses in Chronic Disease: The Role of Antigenic Variation	-	2.5	2.5	-	100,000	115,000
Immunopathology of Certain Viral Infections	-	-	3	-	-	153,000
Mapping of Genes by Analysis of Recombinants With Monoclonal Antibody	-	-	3	-	-	134,000
Photochemically Inactivates Viruses	-	-	2.5	-	-	150,000
Health Risk Assessment—Uncontrolled Hazardous Waste Sites	-	-	5	-	-	350,000
Laboratory Diagnosis of Sexually-Transmitted Diseases	-	3	3	-	105,000	115,000
Parasites of Public Health Significance in Drinking and Waste Waters	-	2	2	-	67,500	80,000
Epidemiology and Laboratory Diagnosis of Emerging Enteric Diseases	-	2	2	-	67,000	75,000
Antigen and Antibody Studies in Infant Botulism	-	1	1	-	42,000	50,000
Toxigenic Properties of Legionella Pneumophila	-	-	2	-	-	75,000
Diagnostic Methods for Legionnaires' Disease	-	1	1	-	65,000	75,000
Micotoxin-Producing Cultures of Public Health Significance	-	2	2	-	80,100	75,000
Sampling and Analytical Problems in Air Pollution Monitoring	2	3	3	\$62,698	100,000	130,000
Validation of Samplers for Inhaled Particulate Matter	2	2.5	3	86,145	120,000	130,000
Improvement and Evaluation of Methods for Sulfate Analysis	0.3	-	-	12,659	-	-
Determination of Acidity in Ambient Air ¹ ..	2.7	4	4	66,044	80,000	150,000
Workshop on Ambient Air Quality Standards for Inhaled Particles ¹	-	0.3	1	-	5,000	60,000
Investigation of the Filtration Characteristics of the Stacked Filter Unit ¹	0.2	-	-	4,278	-	-
Physical Properties of Aerosols	-	2	3	-	65,000	125,000
Validation of Sampling Techniques ¹	-	3	3	-	75,000	155,000
Evaluation of Laboratory Methods for Occupational Health	-	4	2	-	120,000	100,000
Improved Methods of Lead Analysis	-	2	1	-	60,000	40,000
Biochemical Effects of Low Level Lead Burdens in Children	-	2	1	-	65,000	40,000
Errors in Sampling for Particulate Organics	-	3	3	-	100,000	125,000
Asbestos in Water	-	4	4	-	150,000	175,000
Carcinogenic Metal Compounds	-	3	2	-	100,000	110,000
Deposition of Aerosols in the Lung	-	2	2	-	70,000	100,000
Sampling and Analysis of Silica	-	3	2	-	100,000	60,000
Improvement and Evaluation of Methods for Nitrate Analysis	-	3	3	-	100,000	110,000
Carcinogenic Hazards of Environmental Air Size-Selective Samplers for Particulate Monitoring in California ¹	-	2	2	-	70,000	100,000
Characterization of Organic Particulate Matter II ¹	-	1.5	2	-	100,000	150,000
Particulate Sampling Techniques ¹	-	4.5	4.5	-	170,000	170,000
Environmental Chemistry of Chromium	-	3	3	-	75,000	100,000
Monitoring of Underground Volatile Organics	-	2	2	-	80,000	80,000
Molecular & Immunologic Study of Cytomegalovirus	-	3	3	-	120,000	120,000
Viruses in Water & Reclaimed Wastewater ..	1.1	3	3	30,596	122,000	134,000
Studies on Pathogenesis of Naegleria Infections	3.1	3	3	81,919	137,000	153,500
Electron Microscopic Studies of Selected Viral Agents	0.8	-	-	29,375	-	-
	0.9	-	-	24,043	-	-

DEPARTMENT OF HEALTH SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Immunology & Epidemiology of Certain Viral Diseases.....	5	2	—	\$156,604	\$25,000	—
Cell Transformation in Marsupial Cell Cultures.....	0.6	—	—	15,812	—	—
Development of Psoralen Photoinactivated Alphavirus & Arenavirus Vaccines	3.2	3	3	94,278	130,000	\$143,000
Studies on the Cytopathogen from Amebae of the Genus Naegleria	—	3	3	—	131,000	144,000
Lymphocytic Antibody Traffic in the Central Nervous System	1.1	3	3	26,461	133,000	152,600
Characterization & Detection of Viruses & Antibodies.....	—	3	3	—	133,000	152,700
Cytogenetic Studies on Cell Transformation in Cell Cultures	—	1.5	1.5	—	55,400	66,000
Comparative Studies on Varicella-Zoster & Simian Varicella-like Viruses	—	3	3	—	140,000	150,000
Virologic & Immunologic Studies of Acute Respiratory Diseases of Man	—	3	3	—	130,000	145,000
Rapid Identification of Gastroenteritis Viruses by Immunoelectron Microscopy	—	3	3	—	130,000	145,000
Monoclonal Antibodies for Study of Rubella Virus Strains.....	—	2.5	2.5	—	113,000	126,000
Interaction of Platelets With Herpes Simplex Virus	—	2	2	—	80,300	95,000
Electron Microscopic Studies of Ferritin Labeled Monoclonal Antibodies	—	2	2	—	63,000	76,000
Studies on the Etiology, Pathogenesis & Epidemiology of Selected Zoonotic Diseases.....	—	4	3	—	170,000	161,000
Production & Characterization of Arbovirus Reference Reagents	—	4	3	—	171,000	163,000
New Techniques for Production of Inactivated Vaccines.....	—	3	3	—	140,000	150,000
Immunologic Properties of Photochemically Inactivated Viruses & Microorganisms ..	—	3	3.5	—	152,200	157,300
Biomedical Research Support Grant.....	—	3	3	—	65,000	65,000
Pilot Study of Acute Bronchitis.....	—	—	—	312	—	—
Community Health Services Division:						
Maternal and Child Health Branch:						
Family Formation and Demographic Phenomena Studies	0.3	1.5	3	9,128	85,000	150,000
Medical and Social Correlates of SIDS Populations	—	—	2	—	—	75,000
California Children Services Branch:						
Accident Prevention Project.....	—	0.5	0.5	—	225,000	248,000
Outcomes Measures in California Children Services	2.2	1.9	1.9	75,652	60,000	20,000
Totals, Research Projects	120.5	320.4	453.6	\$3,441,898	\$13,346,621	\$21,730,594
Training						
Public and Environmental Health Division:						
Environmental Health Branch:						
Uranium Mill Licensing and Tailings Mgmt.	—	1	1	—	47,500	22,500
Laboratory Services Branch:						
Microbiology Training Program	0.4	—	—	24,985	—	—
Development of Audio Visual Training Materials.....	—	—	1	—	—	41,000
Immunopathology of Cosackie B Virus Induced Myocarditis	—	—	1	—	—	38,000
Community Health Services Division:						
Maternal and Child Health Branch:						
Breastfeeding Nutrition Education Program ..	—	—	0.5	—	—	35,000
Totals, Training Projects.....	0.4	1	3.5	\$24,985	\$47,500	\$136,500
TOTALS, SPECIAL PROJECTS	309.1	599.8	796.5	\$59,024,573	\$109,249,873	\$140,850,082
Reimbursements.....	-43.1	-95.3	-135.8	-1,193,731	-4,612,995	-6,594,772
NET TOTALS, SPECIAL PROJECTS (Federal Funds)	266	504.5	660.7	\$57,830,842	\$104,636,878	\$134,255,310

¹ State-supported projects.² Past year included in Departmental Administration.

DEPARTMENT OF HEALTH SERVICES—Continued

DEPARTMENTAL ADMINISTRATION

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	3,252	3,817.3	3,737.3	\$65,414,648	\$84,221,159	\$84,434,187
Workload and administrative adjustments	-	82.5	-4	-	1,231,797	-95,012
Proposed new positions	-	-	321.2	-	-	6,357,693
Totals, Adjustments	-	82.5	317.2	-	\$1,231,797	\$6,262,681
101001 Totals, Salaries and Wages	3,252	3,899.8	4,054.5	\$65,414,648	\$85,452,956	\$90,696,868
105141 Estimated salary savings	-	-322.5	-334.4	-	-7,069,324	-7,412,283
Net Totals, Salaries & Wages	3,252	3,577.3	3,720.1	\$65,414,648	\$78,383,632	\$83,284,585
103101 Staff benefits	-	-	-	18,262,805	23,178,359	24,734,247
100000 Totals, Personal Services	3,252	3,577.3	3,720.1	\$83,677,453	\$101,561,991	\$108,018,832

OPERATING EXPENSES AND EQUIPMENT

General expense				2,889,171	5,164,146	5,769,256
Printing				1,755,875	1,813,042	2,059,211
Communications				2,425,012	2,589,192	3,067,331
Postage				2,981,608	3,234,858	3,234,858
Travel—in-state				3,759,132	5,659,846	6,621,994
Travel—out-of-state				96,504	124,304	149,625
Training				219,465	317,957	338,908
Facilities Operations				4,578,594	5,201,196	5,839,602
Special Repairs				(-)	(139,700)	(149,479)
Utilities				305,192	347,376	347,376
Consultant and Professional Services: Interdepart'l				1,781,090	2,428,169	2,677,117
Consultant and Professional Services: External				9,757,847	17,535,048	16,873,374
Medi-Cal Initiatives				(-)	(1,200,000)	(-)
Court Ordered Attorney Fees				(-)	(2,933)	(2,868)
Fiscal Intermediary Reprourement				(-)	(-)	(274,529)
Consolidated Data Center				2,925,000	3,808,220	5,093,742
Data processing				941,784	2,755,567	3,384,467
Central Administrative Services				1,760,359	1,918,791	1,953,999
Equipment				2,443,059	2,413,396	2,479,640
Technical supplies				1,170,530	2,785,948	2,937,389
300000 Totals, Operating Expenses and Equipment				\$39,790,222	\$58,097,056	\$62,827,889
Transfer to Health Care Deposit Fund				(25,015,853)	(34,508,358)	(37,254,697)

SPECIAL ITEMS OF EXPENSE

Special Demonstration Project				-	-	\$500,000
Worksite Health Promotion and Model Health Insurance Program				-	-	(500,000)
400000 Totals, Special Items of Expense				-	-	\$500,000

TOTALS, EXPENDITURES				\$123,467,675	\$159,659,047	\$171,346,721
Reimbursements				-13,766,763	-14,660,991	-9,850,338
Less expenditures shown in local assistance				-2,901,883	-	-
NET TOTALS EXPENDITURES (Departmental Administration)				\$106,799,029	\$144,998,056	\$161,496,383
Special adjustment			2	-	-	97,189
ADJUSTED TOTALS, EXPENDITURES	3,252	3,577.3	3,722.1	\$106,799,029	\$144,988,056	\$161,593,572

SUMMARY BY OBJECT

SPECIAL PROJECTS ACTIVITIES

TOTALS EXPENDITURES	1979-80	1980-81	1981-82
Reimbursements	\$59,024,573	\$109,249,873	\$140,850,082
NET TOTALS, EXPENDITURES (Special Projects)	-1,193,731 ²	-4,612,995	-6,594,772
TOTALS EXPENDITURES (Special Projects)	\$57,830,842	\$104,636,878	\$134,255,310
TOTALS EXPENDITURES (State Operations)	\$182,492,248	\$268,908,920	\$312,196,803
Reimbursements	-17,862,377	-19,273,986	-16,445,110
NET TOTALS, EXPENDITURES (State Operations)	\$164,629,871	\$249,634,934	\$295,751,693
Special adjustment	-	-	97,189
ADJUSTED TOTALS, EXPENDITURES (State Operations)	\$164,629,871	\$249,634,934	\$295,848,882

¹ State supported special projects.² Past year included in Departmental Administration

DEPARTMENT OF HEALTH SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$57,683,223	\$76,172,598	\$92,487,077
<i>Special adjustment</i>	—	—	37,852
001 Budget Act appropriation (licensing & certification)	5,467,516	—	—
Allocation for employee compensation	5,726,373,	4,410,283	—
Allocation to State Board of Control pursuant to Chapter 1297, Statutes of 1980..	—	—8,053	—
Deficiency appropriation (licensing and certification)	—	671,448	—
Health and Safety Code Section 309 (Chapter 1037, Section 6, Statutes of 1977, Loan			
to Genetic Disease Testing Fund)	1,965,987	4,958,853	—
Loan repayments from Genetic Disease Testing Fund	—	—	—889,750
Transfer from Item 257, Chapter 359, Statutes of 1979 (Medi-Cal Initiatives)	—	656,040	—
Chapter 207, Statutes of 1979 (Infant Med. Dispatch Centers)	19,337	—	—
Chapter 282, Statutes of 1979 (Local Government Relief)	820,000	—	—
Chapter 1097, Statutes of 1979 (Hazardous Waste Transport)	20,000	—	—
Chapter 1134, Statutes of 1979 (Dental Disease)	140,000	—	—
Chapter 1141, Statutes of 1979 (Perinatal Care)	156,815	—	—
Chapter 1153, Statutes of 1979 (Huntington's Disease Project)	20,000	—	—
Chapter 1155, Statutes of 1979 (Huntington's Disease, GHPP)	33,750	—	—
Chapter 1163, Statutes of 1979 (Pharmacy—SNF Pilot)	130,000	—	—
Chapter 1186, Statutes of 1979 (Health Planning Clinics)	100,000	—	—
Chapter 1189, Statutes of 1979 (Pneumonia Immunization)	100,000	—	—
Chapter 78, Statutes of 1980 (Pest Abatement)	97,490	—	—
Chapter 277, Statutes of 1980 (Public Health Services)	—	225,000	—
Chapter 776, Statutes of 1980 (Diethylstilbestrol)	—	39,431	—
Chapter 1129, Statutes of 1980 (Fiscal Intermediary Contracts)	—	380,000	—
Chapter 1160, Statutes of 1980 (Medi-Cal Pilot Program)	—	169,300	—
Chapter 1161, Statutes of 1980 (Hazardous Waste Disposal Sites)	—	105,000	—
Chapter 1211, Statutes of 1980 (Skilled Nursing Care Study)	—	130,000	—
Chapter 1224, Statutes of 1980 (Pulmonary Disease)	—	60,000	—
Prior Year Balances Available:			
Chapter 1499, Statutes of 1970 (Home Dialysis Training Centers)	160,000	160,000	—
Chapter 331, Statutes of 1979 (Reappropriation of Chapters 1217/75 and 1040/78			
High Risk Pregnant Women)	438,756	—	—
Chapter 1121, Statutes of 1977 (Medi-Cal Claims Dispute)	31,599	—	—
Chapter 892, Statutes of 1978 (Infant Medical Dispatch)	59,561	—	—
Chapter 983, Statutes of 1978 (Sickle Cell Screening)	170,355	90,372	—
Chapter 1324, Statutes of 1978 (Hospice Pilot Projects)	160,000	—	—
Chapter 1386, Statutes of 1978 (Vital Statistics)	150,000	150,000	—
Chapter 1391, Statutes of 1978 (Blood Lead Study)	200,000	171,000	71,000
Chapter 1097, Statutes of 1979 (Hazardous Waste Transport)	—	20,000	—
Chapter 1134, Statutes of 1979 (Dental Disease)	—	91,537	—
Chapter 1141, Statutes of 1979 (Perinatal Care)	—	119,541	—
Chapter 1153, Statutes of 1979 (Huntington's Disease Project)	—	17,830	—
Chapter 1155, Statutes of 1979 (Huntington's Disease, GHPP)	—	33,750	—
Chapter 1163, Statutes of 1979 (Pharmacy—SNF Pilot)	—	126,800	48,844
Chapter 1186, Statutes of 1979 (Health Planning Clinics)	—	82,000	—
Chapter 78, Statutes of 1980 (Pest Abatement)	—	84,909	—
Chapter 277, Statutes of 1980	—	—	165,279
Chapter 1211, Statutes of 1980	—	—	85,000
Chapter 1224, Statutes of 1980	—	—	32,200
Totals Available	\$73,850,762	\$89,117,639	\$92,037,502
Savings per Section 27.2, Budget Act of 1979	—1,443,740	—	—
Balance available in subsequent year	—1,147,739	—402,323	—52,522
Unexpended balance, estimated savings	—3,697,514	—609,487	—
ADJUSTED TOTALS, EXPENDITURES	\$67,561,769	\$88,105,829	\$91,984,980

014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS

Health and Safety Code Section 25174 (expenditures)	\$1,152,179	\$2,022,163	\$2,725,263
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036 Special Account for Capital Outlay

APPROPRIATIONS

Chapter 1351, Statutes of 1980 (expenditures)	—	\$73,392	\$148,256
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044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$311,545	\$338,864	\$300,552
Allocation for employee compensation	21,109	19,615	—
Totals Available	\$332,654	\$358,479	\$300,552
Unexpended balance, estimated savings	—9,980	—72,239	—
TOTALS, EXPENDITURES	\$322,674	\$286,240	\$300,552

188 Energy and Resources Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	—	—	\$1,543,561
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DEPARTMENT OF HEALTH SERVICES—Continued

203 Genetic Disease Testing Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Health and Safety Code Section 309 (expenditures)	\$1,965,987	\$7,249,303	\$7,912,865
Less transfer from General Fund	-1,965,987	-4,958,853	-
Loan repayments to the General Fund	-	-	889,750
TOTALS, EXPENDITURES	-	\$2,290,450	\$8,802,615

905 Local Health Capital Expenditure Account, County Health Services Fund

APPROPRIATIONS			
Chapter 1351, Statutes of 1980	-	\$73,392	\$148,256
Less Transfer from the Special Account for Capital Outlay	-	-73,392	-148,256
TOTALS, EXPENDITURES	-	-	-

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$60,412,676	\$89,052,995	\$190,284,318
Special adjustment	-	-	59,337
Special Project	-	-	(134,255,310)
Federal Fund adjustment	-2,581,834	15,583,883	-
Federal funds	6,390,795	6,499,880	(6,802,748)
Federal funds (Medi-Cal)	31,371,612	45,720,102	(49,285,597)
ADJUSTED TOTALS, EXPENDITURES	\$95,593,249	\$156,856,860	\$190,343,655
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operation)	\$164,629,871	\$249,634,934	\$295,848,882

REVENUES

	1979-80	1980-81	1981-82
License fees	\$2,023,091	\$3,800,000	\$4,000,000
Health Recoveries (Medi-Cal)	(9,674,338)	(10,300,000)	(11,700,000)
Health Insurance Recovery BCP (Medi-Cal)	-	-	(3,967,000)
Casualty Insurance Recovery BCP (Medi-Cal)	-	-	(2,100,000)
MIA Pregnancy Related Services (Medi-Cal)	-	(36,777,047)	-
Disability Pending FFP Recovery (Medi-Cal)	-	-	(189,396,700)
Fiscal Intermediary Certification (Medi-Cal)	-	-	(9,700,000)
Public Health Licenses and Fees	-	-	6,033,402
Miscellaneous	123,360	-	-
100000 Totals, Revenues	\$2,146,451	\$3,800,000	\$10,033,402

FUND CONDITION

014 Hazardous Waste Control Account, General Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$803,428	\$634,194	\$628,498
Prior Year Adjustment	43,742	-	-
Accumulated Surplus, Adjusted	\$847,170	\$634,194	\$628,498
Revenues:			
Operators fees for hazardous waste disposal	939,203	2,016,467	2,688,622
200000 Totals, Resources	\$1,786,373	\$2,650,661	\$3,317,120
Expenditures:			
Administrative Support	1,152,179	2,022,163	2,725,263
Accumulated Surplus, June 30	\$634,194	\$628,498	\$591,857
Surplus available for appropriation	\$634,194	\$628,498	\$591,857

203 Genetic Disease Testing Fund

Accumulated Surplus, July 1	-	-	-
Resources			
142500 Revenues Genetic disease testing fees	-	2,290,450	8,802,615
Expenditures:			
Section 309, Health and Safety Code	1,965,987	7,249,303	7,912,865
Less transfers from General Fund	-1,965,987	-4,958,853	-
Repayment to the General Fund	-	-	889,750
Accumulated Surplus, June 30	-	-	-

DEPARTMENT OF HEALTH SERVICES—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

GRANTS AND SUBVENTIONS:	1979-80	1980-81	1981-82
Local government relief.....	-	-	\$329,316,018
State public health subvention	-	-	705,001
314(d) Formula grants	-	-	5,081,500
Local health capital expenditure	-	-	24,851,744
Totals, Grants and Subventions	-	-	\$359,954,263
LOCAL ADMINISTRATION:			
Medi-Cal eligibility.....	-	-	\$151,242,380
CHDP/EPSTDT	-	-	12,209,642
California children services	-	-	2,066,602
Totals, Local Administration	-	-	\$165,518,624
Legislative mandates	-	-	-
Fiscal intermediary management	-	-	\$40,673,700
Medical care and services	-	-	4,723,451,487
State assistance for public health services	-	-	109,238,713
Totals, Other	-	-	\$4,873,363,900

Program Summary:

Medical Assistance Program:			
Health Services	\$3,293,840,679	\$4,292,526,480	(\$4,759,300,531)
Fiscal Intermediary	51,801,908	62,709,400	(40,673,700)
County Support	139,537,878	165,287,384	(163,452,022)
Administration	60,945,173	87,248,897	(93,746,012)
Totals, Medical Assistance Program	\$3,546,125,638	\$4,607,772,161	\$5,057,172,265
Less expenditures shown in state operations	-57,231,899	-80,228,460	(-86,578,146)
Less expenditures shown in Dept. of Social Services	-1,604,652	-2,954,859	(-3,016,910)
Less expenditures shown in Dept. of Mental Health	-18,622,101	-40,000,000	(-40,000,000)
Less expenditures shown in State Controller	-257,681	-	-
Net Totals, Medical Assistance Program	\$3,468,409,305	\$4,484,588,842	(\$4,927,577,209)

Assistance to Cities, Counties, and Local Agencies for Public Health Services:

Tuberculosis	\$364,922	\$397,765	(\$397,765)
Local health agencies	12,497,599	10,708,302	(8,788,966)
Immunization assistance	995,332	1,293,306	(1,293,306)
Dental Disease Prevention Program	-	1,300,000	(1,500,000)
Special Medical Care Programs	4,156,860	5,451,600	(5,275,929)
Genetic disease prevention	1,182,850	1,232,255	(1,052,255)
Tay-Sachs disease prevention	393,260	428,653	(428,653)
Family planning	28,726,193	39,242,262	(39,008,772)
Maternal and child health	9,001,001	9,362,198	(9,673,841)
Perinatal health care	-	1,953,458	(947,448)
Indian health	2,445,073	2,665,129	(2,638,570)
Rural health	2,856,848	3,873,073	(3,846,514)
Farm worker health	-	914,203	(914,203)

DEPARTMENT OF HEALTH SERVICES—Continued

Special Items			
Emergency Medical Care Delivery Systems	62,500	-	-
Pest Abatement	1,205,037	1,947,473	-
Adult Day Health Care Matching Grants	-	500,000	-
Senior Citizens Preventive Health Care	-	76,800	-
Local Government Relief (Ch 282/79)	264,972,820	318,910,133	(329,316,018)
Local Health Capital Expenditure	-	24,926,608	(24,851,744)
Immunization Adverse Reaction	-	25,000	(25,000)
Lupus Erythematosus Research	-	-	(679,344)
Totals, Assistance to Cities, Counties, and Local Agencies for Public Health Services	\$328,860,295	\$425,208,218	(\$430,638,328)
Reimbursements	-5,491,224	-4,000,000	(-4,000,000)
Net Total	\$323,369,071	\$421,208,218	(\$426,638,328)
Assistance to Cities, Counties, and Local Agencies for California Children Services:			
Net Totals, California Children Services	\$33,761,853	\$38,444,073	(40,621,250)
Legislative Mandates	88,878	180,000	(180,000)
Totals, Assistance to Cities, Counties, and Local Agencies for California Children Services	\$33,850,731	\$38,624,073	(\$40,801,250)
TOTALS, EXPENDITURES (Local Assistance)	\$3,831,120,331	\$4,948,421,133	\$5,399,016,787
Reimbursements	-5,491,224	-4,000,000	-4,000,000
NET TOTALS, EXPENDITURES (Local Assistance)	\$3,825,629,107	\$4,944,421,133	\$5,395,016,787
Special adjustment	-	-	-22,548,000 ³
Cost of living adjustment	-	-	(155,782,899) ³
ADJUSTED TOTALS, EXPENDITURES (Local Assistance)	\$3,825,629,107	\$4,944,421,133	\$5,395,016,787
NET TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$3,990,258,978	\$5,194,056,067	\$5,690,865,669

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATION	1979-80	1980-81	1981-82
101 Budget Act appropriation (Medical Assistance Program)	-	-	\$2,609,913,148 ⁴
Cost-of-living adjustment	-	-	79,975,800
Special adjustment	-	-	-13,859,000
County administration	-	-	(101,438,967)
Medical care and services	-	-	(2,552,754,720)
Child health disability prevention	-	-	(7,878,161)
Fiscal intermediary management	-	-	(13,958,100)
111 Budget Act appropriation (Public Health)	-	-	403,992,294
Cost-of-living adjustment	-	-	17,204,999
Public health services	-	-	(57,090,225)
California children's services	-	-	(34,791,050)
Local government relief (in lieu of Health and Safety Code Section 16702)	-	-	(329,316,018)
121 Budget Act appropriation (Legislative Mandates)	-	-	180,000
Prior Year Balances Available:			
Chapter 1134, Statutes of 1979	-	-	600,000
ADJUSTED TOTALS, EXPENDITURES	-	-	\$3,098,007,241

036 Special Account for Capital Outlay

APPROPRIATIONS			
Chapter 1351, Statutes of 1980 (expenditures)	-	-	\$24,851,744

890 Federal Trust Fund^f

APPROPRIATIONS			
101 Budget Act appropriation (Medical Assistance Program)	-	-	\$2,201,634,161
Cost-of-living adjustment	-	-	58,602,100
Special adjustment	-	-	-8,689,000
County administration	-	-	(-49,803,413)
Medical care and services	-	-	(2,166,621,686)
Child health disability prevention	-	-	(8,406,562)
Fiscal intermediary management	-	-	(26,715,600)
111 Budget Act appropriation (Public Health)	-	-	19,460,041
Public Health services	-	-	(14,755,341)
California Children's services	-	-	(4,704,700)
ADJUSTED TOTALS, EXPENDITURES	-	-	\$2,271,007,302

³ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

⁴ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF HEALTH SERVICES—Continued

905 County Health Services Fund °

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 1351, Statutes of 1980.....	-	-	\$24,851,744
Less transfer from Special Account for Capital Outlay	-	-	-24,851,744
TOTALS, EXPENDITURES.....	-	-	-

923 Immunization Adverse Reaction Fund °

APPROPRIATIONS			
Health and Safety Code Section 429.35	-	-	\$25,000

988 Other Funds °

APPROPRIATIONS			
Family Repayments (California Children's Services)	-	-	\$1,125,500

Medical Assistance Program

001 General Fund

APPROPRIATIONS			
Budget Act appropriation (medical assistance program)	\$1,521,240,080	\$2,158,958,500	-
Budget Act appropriation (county administration)	97,966,200	97,860,428	-
Budget Act appropriation (fiscal intermediary)	23,777,600	25,785,240	-
Budget Act appropriation (abortions)	9,802,400	9,304,800	-
Budget Act appropriation (child health disability prevention)	7,630,785	7,956,874	-
Budget Act appropriation (rate increase)	-	40,759,040	-
Budget Act appropriation (abortions)	0	-	-
Transfer from Item 265, Budget Act of 1979 (rate increase)	53,403,778	-	-
Transfer to Item 287, Budget Act of 1979 (Ch 1071/79)	-1,694,000	-	-
Transfer from Item 291, Budget Act of 1980 (rate increase)	-	49,841,915	-
Chapter 282, Statutes of 1979 (county share)	505,000,000	-	-
Chapter 1156, Statutes of 1979 (working disabled)	50,000	-	-
Chapter 1197, Statutes of 1979 (Medi-Cal dialysis)	400,000	-	-
Prior Year Balances Available:			
Chapter 1037, Statutes of 1978 (replacement devices)	1,800,000	-	-
Chapter 1156, Statutes of 1979 (working disabled)	-	50,000	-
Chapter 1197, Statutes of 1979 (Medi-Cal dialysis)	-	400,000	-
Proposed deficiency bill (medical assistance program)	-	102,520,446	-
Totals Available	\$2,219,376,843	\$2,493,437,243	-
Balance available in subsequent years	-450,000	-	-
Unexpended balance, estimated savings	-214,344,904	-397,991	-
TOTALS, EXPENDITURES.....	\$2,004,581,939	\$2,493,039,252	-

890 Federal Trust Fund f

APPROPRIATIONS			
Federal funds (expenditures)	\$1,463,827,366	\$1,991,549,590	-
TOTALS, EXPENDITURES, ALL FUNDS	\$3,468,409,305	\$4,484,588,842	-

Price and Provider Rate Increases

001 General Fund

APPROPRIATIONS			
Budget Act appropriations	\$98,169,820	\$54,120,681	-
Less transfer to Item 292, Budget Act of 1980 (Genetically Handicapped Persons Program)	-	-182,257	-
Less transfer to Item 261(a), Budget Act of 1979 (Medi-Cal)	-53,194,900	-	-
Less transfer to Item 287, Budget Act of 1980 (Medi-Cal)	-	-49,524,908	-
Less transfer to Item 264(a), Budget Act of 1979 (Child Health Disability Prevention)	-208,878	-	-
Less transfer to Item 290, Budget Act of 1980 (Child Health Disability Prevention)	-	-317,007	-
Less Transfer to Item 2666(h), Budget Act of 1979 (Family Planning)	-1,237,754	-	-
Less Transfer to Item 292, Budget Act of 1980 (Family Planning)	-	-2,325,604	-
Less Transfer to Item 267(a), Budget Act of 1979 (California Children Services)	-1,455,508	-	-
Less Transfer to Item 293, Budget Act of 1980 (California Children Services)	-	-1,770,905	-
Totals, Available.....	\$42,072,780	-	-
Unexpended Balance	-42,072,780	-	-
Totals, Expenditures	-	-	-
TOTALS, EXPENDITURES.....	-	-	-

DEPARTMENT OF HEALTH SERVICES—Continued

Public Health Services for Local Agencies

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$44,267,360	\$53,030,464	—
Transfer from Item 265, Budget Act of 1979 (Rate Increase)	1,237,754	—	—
Transfer from Item 291, Budget Act of 1980 (Rate Increase)	—	2,507,861	—
Transfer from Item 297(e), Budget Act of 1980 (Department of Developmental Services)	—	1,006,010	—
Health and Safety Code Section 16702	—	313,622,430	—
Chapter 207, Statutes of 1979 (Infant Dispatch)	188,000	—	—
Chapter 695, Statutes of 1979 (Emergency Medical Care Delivery System)	62,500	—	—
Chapter 282, Statutes of 1979, Health and Safety Code Section 16702 (Local Government Relief)	270,260,523	5,287,703	—
Chapter 78, Statutes of 1980 (Pest Abatement)	3,152,510	—	—
Chapter 1134, Statutes of 1979 (Dental Disease Prevention Program)	1,900,000	—	—
Chapter 1141, Statutes of 1979 (Perinatal Access System)	764,185	—	—
Chapter 1153, Statutes of 1979 (Huntington's Disease Project)	180,000	—	—
Chapter 1155, Statutes of 1979 (Huntington's Disease, GHPP)	466,250	—	—
Chapter 1186, Statutes of 1979 (Grants to Primary Care Clinics)	1,300,000	—	—
Chapter 911, Statutes of 1980 (Adult Day Health)	—	500,000	—
Chapter 1274, Statutes of 1980 (Senior Citizens Preventive Care)	—	76,800	—
Prior Year Balances Available:			
Chapter 1212, Statutes of 1976 (Genetically Handicapped)	45,725	25,739	—
Chapter 215, Statutes of 1977 (Genetic Counselors)	24,864	—	—
Chapter 331, Statutes of 1979 (Reappropriation of Chapters 1217/75 & 1040/78 High Risk Pregnant Women)	373,912	—	—
Chapter 1134, Statutes of 1979 (Dental Disease Prevention Program)	—	1,900,000	—
Chapter 1141, Statutes of 1979 (Perinatal Access Systems)	—	764,185	—
Chapter 1153, Statutes of 1979 (Huntington's Disease Project)	—	180,000	—
Chapter 1155, Statutes of 1979 (Huntington's Disease, GHPP)	—	241,150	—
Chapter 1186, Statutes of 1979 (Grants to Primary Care Clinics)	—	1,300,000	—
Chapter 78, Statutes of 1980 (Pest abatement)	—	1,947,473	—
Totals, Available	\$324,223,583	\$382,389,815	—
Balance available in subsequent years	—11,646,250	—600,000	—
Unexpended balance, estimated savings	—2,768,033	—288,546	—
TOTALS, EXPENDITURES	\$309,809,300	\$381,501,269	—

036 Special Account for Capital Outlay

APPROPRIATIONS			
Chapter 1351, Statutes of 1980 (expenditures)	—	\$24,926,608	—

905 Local Health Capital Expenditure Account, County Health Services Fund

APPROPRIATIONS			
Chapter 1351, Statutes of 1980	—	\$24,926,608	—
Less transfer from the Special Account for Capital Outlay	—	—24,926,608	—
TOTALS, EXPENDITURES	—	—	—

923 Immunization Adverse Reaction Fund *

APPROPRIATIONS			
Health and Safety Code Section 429.35 (expenditures)	—	\$25,000	—

890 Federal Trust Fund ^f

APPROPRIATIONS			
Federal funds (expenditures)	\$13,559,771	\$14,755,341	—
TOTALS, EXPENDITURES, ALL FUNDS	\$323,369,071	\$421,208,218	—

California Children Services

001 General Fund

APPROPRIATIONS			
Budget Act appropriation	\$26,944,825	\$30,842,968	—
Transfer from Item 265, Budget Act of 1979 (rate increase)	1,455,508	—	—
Transfer from Item 291, Budget Act of 1980 (rate increase)	—	1,770,905	—
Unexpended balance, estimated savings	—308,180	—	—
TOTALS, EXPENDITURES	\$28,092,153	\$32,613,873	—

890 Federal Funds ^f

APPROPRIATIONS			
Federal funds (expenditures)	\$4,718,500	\$4,704,700	—

DEPARTMENT OF HEALTH SERVICES—Continued

994 Other Funds^e

APPROPRIATIONS	1979-80	1980-81	1981-82
Family repayments (expenditures)	\$951,200	\$1,125,500	-
TOTALS, EXPENDITURES, ALL FUNDS, California Children's Services	\$33,761,853	\$38,444,073	-
Legislative Mandates			
001 General Fund			
APPROPRIATIONS			
Budget Act appropriation	\$169,488	\$180,000	-
Unexpended balance, estimated savings	-80,610	-	-
TOTALS, EXPENDITURES	\$88,878	\$180,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,825,629,107	\$4,944,421,133	\$5,395,016,787
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$3,990,258,978	\$5,194,056,067	\$5,690,865,669

¹ Expenditures reflected in State Operations.

FUND CONDITION

912 Health Care Deposit Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	-	-	-
Resources:			
State Funds:			
Appropriations from General Fund	\$2,004,581,939	\$2,493,039,252	\$2,676,029,948
Transfer from Dept of Health Svcs Adm	25,860,286	34,508,358	37,292,549
Transfer from Dept of Social Services	1,604,652	2,954,859	3,016,910
Transfer from Dept of Mental Health	18,622,101	40,000,000	40,000,000
Transfer from Dept of Developmental Svcs	-	-	-
Transfer from State Controller	257,681	-	-
Totals, State Funds	\$2,050,926,659	\$2,570,502,469	\$2,756,339,407
Federal Funds:			
Federal Funds per Title XIX, Social Sec Act	\$1,495,198,979	\$2,037,269,692	\$2,300,832,858
200000 Totals, Resources	\$3,546,125,638	\$4,607,772,161	\$5,057,172,265
Expenditures:			
State Support—Dept of Health Services	\$57,231,899	\$80,228,460	\$86,578,146
State Support—Dept of Social Services	3,713,274	7,020,437	7,167,866
State Support—Dept of Developmental Services	-	-	-
State Support—Office of Administrative Law	-	(54,261)	-
Claims of Secretary, State Board of Control	(32,500)	-	-
Totals, State Support (expenditures)	\$60,945,173	\$87,248,897	\$93,746,012
Local Assistance:			
Fiscal Intermediary	\$51,801,908	\$62,709,400	\$40,673,700
County administrative support	139,537,878	165,287,384	163,452,022
Health Services	3,293,840,679	4,292,526,480	4,759,300,531
Totals, Local Assistance (expenditures)	\$3,485,180,465	\$4,520,523,264	\$4,963,426,253
Totals, Expenditures	\$3,546,125,638	\$4,607,772,161	\$5,057,172,265
Accumulated Surplus, June 30	-	-	-

923 Immunization Adverse Reaction Fund^e

Accumulated Surplus, July 1	\$50,000	\$50,000	\$25,000
Resources:			
300100 Transfer from General Fund	-	-	-
Totals Available	\$50,000	\$50,000	\$25,000
Expenditures	-	-25,000	-25,000
Accumulated Surplus, June 30	\$50,000	\$25,000	-

905 County Health Services Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	-	\$5,287,703	-
Resources:			
Appropriation from General Fund	\$270,260,523	313,622,430	\$329,316,018
Totals, Available	\$270,260,523	\$318,910,133	\$329,316,018
Expenditures:			
Allocations for Public Health Services	\$264,972,820	\$318,910,133	\$329,316,018
Accumulated Surplus, June 30	\$5,287,703	-	-

DEPARTMENT OF HEALTH SERVICES—Continued

905 Local Health Capital Expenditure Account, County Health Services Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	-	-	-
Resources:			
Transfer from Special Account for Capital Outlay	-	\$25,000,000	\$25,000,000
Totals, Available	-	\$25,000,000	\$25,000,000
Expenditures:			
Administrative Support	-	\$73,392	\$148,256
Local Assistance	-	24,926,608	24,851,744
Accumulated Surplus, June 30	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	3,252	3,817.3	3,737.3	\$65,414,648	\$84,221,159	\$84,434,187
Workload and Administrative Adjustments:						
Reorganization Adjustments:						
Transfers from/to (New Div, Sect)						
Directors Office:						
From Executive to Office of Executive Sec-						
retariat:				Salary Range		
Staff Services Mgr III	-	-1	-1	2,592-3,131	-37,572	-37,572
Labor Relations Specialist I	-	-1	-1	2,149-2,592	-29,220	-30,628
Labor Relations Analyst	-	-1	-1	1,956-2,359	-24,130	-25,293
Admin Asst I	-	-1	-1	1,626-2,050	-21,224	-22,234
Secty	-	-1	-1	1,081-1,341	-15,444	-15,444
Mgt Services Techn	-	-1	-1	1,025-1,391	-14,400	-15,078
Steno	-	-1	-1	886-1,178	-13,487	-13,500
From Policy Planning & Enforcement to Direc-						
tor's Office:						
Office of Legal Services	-	-76.4	-73.4	-	-2,083,108	-2,070,035
Office of Legislative Liaison	-	-5	-5	-	-122,067	-123,258
Office of Executive Secretariat	-	-12	-12	-	-296,843	-301,215
Policy Planning & Enforcement:						
From Office of Planning & Evaluation to Health						
Care Policy and Standards Division, Infor-						
mation & Planning Bur.:						
CEA II	-	-1	-1	2,716-3,610	-32,592	-34,176
Office Services Sup I	-	-1	-1	1,060-1,378	-12,720	-13,248
From Office of Planning & Evaluation to Health						
Care Policy & Standards Division, Planning						
& Program Analysis Br.:						
Medical Off III	-	-1	-1	4,078-4,978	-57,984	-57,984
Staff Services Mgr III	-	-1	-1	2,592-3,131	-37,572	-37,572
Staff Service Mgr II	-	-1	-1	2,359-2,848	-32,592	-34,176
Sr Planning Analyst	-	-1	-1	2,359-2,848	-34,176	-34,176
Staff Services Mgr I	-	-3	-2	2,149-2,592	-70,761	-59,526
Assoc Govtl Prog Analyst	-	-5	-3	1,956-2,359	-95,418	-75,396
Assoc Mgt Analyst	-	-2	-2	1,956-2,359	-49,464	-51,828
Assoc Planning Analyst	-	-3	-3	1,956-2,359	-79,224	-81,216
Asst Planning Analyst	-	-2	-2	1,626-1,956	-40,336	-42,233
Ofc Services Sup I	-	-1	-1	1,060-1,378	-14,666	-15,052
Occupational Techn	-	-1	-1	1,025-1,391	-15,366	-16,062
Ofc Asst II	-	-4	-3	904-1,205	-42,940	-36,942
Word Processing Techn	-	-1	-1	904-1,205	-13,800	-13,800
Temporary Help	-	-0.4	-0.4	-	-10,873	-10,873
From Office of Planning & Evaluation to Health						
Care Policy & Standards Division, Center						
for Health Statistics:						
Research Mgr III	-	-1	-1	2,592-3,131	-37,572	-37,572
Research Mgr II	-	-3	-3	2,359-2,848	-102,528	-102,528
Research Program Spec II	-	-1	-1	2,359-2,848	-34,176	-34,176
Research Mgr I	-	-3	-3	2,149-2,592	-87,996	-89,220
Biostatistician III	-	-2	-2	2,050-2,473	-59,352	-59,352
Assoc DP Analyst	-	-1	-1	1,956-2,359	-28,308	-28,308
Research Analyst II	-	-18	-18	1,956-2,359	-479,966	-490,201
Biostatistician II	-	-1	-1	1,702-2,050	-24,600	-24,600
Research Analyst I	-	-3	-3	1,242-1,956	-49,852	-52,160
Secretary	-	-1	-1	1,081-1,341	-12,972	-13,500
Ofc Services Supvr I	-	-1	-1	1,060-1,378	-15,108	-15,108
Statistical Clk	-	-10	-10	1,060-1,259	-140,592	-143,868
Health Records Techn I	-	-1	-1	1,060-1,259	-12,720	-13,248
Mgt Services Techn	-	-1	-1	1,025-1,391	-14,676	-15,340

DEPARTMENT OF HEALTH SERVICES—Continued

1							
2							
3							
4							
5	From Office of Planning & Evaluation to Health						
6	Care Policy & Standards Division, Center						
7	for Health Statistics:	79-80	80-81	81-82	1979-80	1980-81	1981-82
8	Ofc Asst II	-	-6	-6	\$904-1,205	-\$71,208	-\$72,989
9	Steno	-	-1	-1	886-1,178	-10,842	-11,280
10	Temporary Help	-	-0.8	-0.8	-	-12,294	-12,294
11	From Office of Planning & Evaluation to Office						
12	of County Health Services and Local Public						
13	Health Assistance, Office of County Health						
14	Services	-	-21	-21	-	-470,994	-486,881
15	Medi-Cal Division:						
16	From Medi-Cal Relations Unit to Health Care						
17	Policy & Stds Div Medical Care Stds Bu-						
18	reau	-	-9	-9	-	-158,305	-162,236
19	From Recovery Section to Organized Health						
20	Systems Division, Health Maintenance Or-						
21	ganization Branch:						
22	Ofc Asst II (T)	-	-1	-1	904-1,150	-11,064	-11,502
23	From Prepaid Health Plans Branch to Commu-						
24	nity Health Services Division, Office of						
25	Long Term Care & Aging:						
26	Staff Services Mgr I	-	-1	-1	2,149-2,592	-31,104	-31,104
27	Assoc Govtl Prog Analyst	-	-3	-3	1,956-2,359	-79,908	-79,998
28	Health Program Advisor III	-	-1	-1	1,956-2,359	-28,308	-28,308
29	From Eligibility Redesign Project to Adminis-						
30	tration Division, Data Systems Branch	-	-24	-9	-	-564,616	-90,394
31	From Office of Alternative Health Systems to						
32	Community Health Services Division, Of-						
33	fice of Long Term Care & Aging:						
34	Acct Clk II	-	-1	-1	940-1,205	-13,248	-13,248
35	From Office of Alternative Health Systems to						
36	Organized Health Systems Div., Program						
37	Innovation Branch:						
38	Staff Services Mgr II	-	-1	-1	2,359-2,848	-34,176	-34,176
39	Staff Services Mgr I	-	-1	-1	2,149-2,592	-31,104	-31,104
40	Assoc Govtl Prog Analyst	-	-4	-4	1,956-2,359	-101,316	-103,797
41	Staff Services Analyst	-	-1	-1	1,242-1,956	-20,584	-21,554
42	Secty	-	-1	-1	1,081-1,341	-12,972	-13,500
43	Sr Steno	-	-1	-1	1,081-1,341	-15,444	-15,444
44	Temporary Help	-	-0.1	-0.1	-	-1,350	-1,350
45	From SNF Pharmacy Reimb Pilot to Organized						
46	Health Systems SN/F Pharmacy Reimb Pi-						
47	lot	-	-1.5	-1.5	-	-29,019	-30,338
48	From Field Services to Medi-Cal Utilization Re-						
49	view & Systems Design/Evaluation Unit:						
50	Staff Services Mgr I	-	-1	-1	2,149-2,592	-31,104	-31,104
51	Operations Research Spec II	-	-1	-1	2,100-2,532	-29,794	-30,384
52	Soc Service Consultant II	-	-1	-1	1,782-2,149	-25,788	-25,788
53	Assoc Govtl Prog Analyst	-	-1	-1	1,596-2,359	-27,768	-28,308
54	Statistical Clk	-	-1	-1	1,060-1,259	-13,340	-13,910
55	From Prepaid Health Plans Branch to Orga-						
56	nized Health Systems Div Health Maint Organi-						
57	zation Br:						
58	Dental Consultant II	-	-1	-1	3,628-4,392	-51,432	-51,432
59	Staff Services Mgr III	-	-1	-1	2,592-3,131	-37,572	-37,572
60	Staff Services Mgr I	-	-4	-4	2,149-2,592	-124,416	-124,416
61	Assoc Govtl Prog Analyst	-	-12	-12	1,956-2,359	-303,465	-316,142
62	Staff Services Analyst	-	-3	-3	1,242-1,956	-68,725	-70,416
63	Ofc Techn	-	-1	-1	1,060-1,378	-13,838	-14,435
64	Ofc Services Supvr I	-	-2	-2	1,060-1,378	-27,828	-28,356
65	Sr Account Clk	-	-1	-1	1,060-1,378	-14,676	-15,108
66	Ofc Asst II	-	-6	-6	904-1,205	-72,579	-74,343
67	Temporary Help	-	-1.2	-1.2	-	-28,538	-28,538
68	Medical Care Standards Division:						
69	From Benefits Branch to Health Care Standards						
70	Bur:						
71	Staff Services Mgr III	-	-1	-1	2,592-3131	-31,104	-32,592
72	From Child Health & Disability Prevention Br						
73	to Health Care Policy & Stds Division,						
74	Medical Care Standards Bur:						
75	Ofc Asst II	-	-1	-1	904-1,150	-13,248	-13,248
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DEPARTMENT OF HEALTH SERVICES—Continued

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4							
5	From Administration to Health Care Policy &						
6	Standards Division, Program Information						
7	Review & Monitoring:	79-80	80-81	81-82	1979-80	1980-81	1981-82
8	Research Mgr I	-	-1	-1	\$2,149-2,592	-5 28,992	-5 30,390
9	Research Analyst I	-	-1	-1	1,242-1,956	-21,384	-22,404
10							
11	Public and Environmental Health Div:						
12	From Office of Local Public Assistance to Office						
13	of County Health Services & Local Public						
14	Health Assistance	-	-10	-10	-	-266,827	-273,157
15	From Food & Drug Section to Community						
16	Health Div., Office of Long Term Care &						
17	Aging						
18	Ofc Asst II	-	-1	-1	904-1,205	-11,064	-11,502
19	From Chronic Disease Control Section to Com-						
20	munity Health Services Div., Office of Long						
21	Term Care & Aging:						
22	Public Health Medical Off III	-	-1	-1	4,068-4,948	-48,816	-51,216
23	Health Ed Consultant II	-	-1	-1	1,825-2,200	-21,900	-22,956
24	From Food & Drug Lab. Section to Organized						
25	Health Systems Div., Health Maintenance						
26	Organization Br.:						
27	Public Health Chemist I	-	-1	-1	1,626-1,956	-19,512	-20,424
28							
29	Licensing and Certification Division:						
30	From Field Offices to Organized Health Systems						
31	Div., Division Office:						
32	Nutrition Consultant II	-	-1	-1	1,825-2,200	-22,582	-23,472
33							
34	Rural Health Division:						
35	From Consultation Section to Farmworkers						
36	Health Section:						
37	Health Prog Advisor IV	-	-1	-1	2,359-2,848	-34,536	-34,536
38	From Field Operations Branch to Farmworkers						
39	Health Section:						
40	Nursing Consultant III	-	-1	-1	2,306-2,784	-27,672	-29,016
41	Health Ed Consultant II	-	-1	-1	1,825-2,200	-21,900	-22,956
42	Public Health Nutrition Consultant II	-	-1	-1	1,825-2,200	-21,900	-22,956
43	Health Prog Advisor I	-	-1	-1	1,626-1,956	-22,064	-23,116
44	Health Prog Techn I	-	-1	-1	1,186-1,360	-16,680	-16,680
45	Mgmt Services Techn	-	-1	-1	1,025-1,391	-12,300	-12,816
46							
47	Reorganization Adjustments to/from						
48	To Director's Office from Policy Planning & En-						
49	forcement:						
50	Office of Legal Services	-	76.4	73.4	-	2,083,108	2,070,035
51	Office of Legislative Liaison	-	5	5	-	122,067	123,258
52	Office of Executive Secretariat	-	12	12	-	296,843	301,215
53	To Office of Executive Secretariat from Execu-						
54	tive:						
55	Staff Services Mgr III	-	1	1	2,592-3,131	37,572	37,572
56	Labor Relations Spec I	-	1	1	2,149-2,592	29,220	30,628
57	Labor Relations Analyst	-	1	1	1,956-2,359	24,130	25,293
58	Admin Asst I	-	1	1	1,626-2,050	21,224	22,234
59	Secty	-	1	1	1,081-1,341	15,444	15,444
60	Mgt Services Tech	-	1	1	1,025-1,391	14,400	15,078
61	Steno	-	1	1	886-1,178	13,487	13,500
62							
63	Community Health Services Division:						
64	To Office of Long Term Care & Aging from						
65	Public & Environmental Health Div.,						
66	Chronic Disease Control:						
67	Public Health Medical Officer III	-	1	1	4,068-4,948	48,816	51,216
68	Health Ed Consultant II	-	1	1	1,825-2,200	21,900	22,956
69	To Office of Long Term Care & Aging from						
70	Public & Environmental Health Division,						
71	Food & Drug Section:						
72	Ofc Asst II	-	1	1	904-1,205	11,064	11,502
73	To Office of Long Term Care & Aging from						
74	Medi-Cal Division, Office of Alternative						
75	Health Systems:						
76	Acct Clk II	-	1	1	940-1,205	13,248	13,248
77	To Office of Long Term Care & Aging from						
78	Medi-Cal Division, Prepaid Health Plans						
79	Br.:						
80	Staff Services Mgr I	-	1	1	2,149-2,592	31,104	31,104
81	Assoc Govtl Prog Analyst	-	3	3	1,956-2,359	79,908	79,998
82	Health Prog Advisor II	-	1	1	1,956-2,359	28,308	28,308
83							
84							
85							
86							
87							
88							

DEPARTMENT OF HEALTH SERVICES—Continued

Health Care Policy and Standards Division:

To Medical Care Standards Bur. from Medical Care Standards Div., Benefits Branch:

				1979-80	1980-81	1981-82
Staff Services Mgr III	-	1	1	\$2,592-3,131	\$31,104	\$32,592
To Medical Care Standards Bur. from Medical Care Standards Div., Child Health & Disability Prev. Br.:						
Ofc Asst II	-	1	1	904-1,150	13,248	13,248
To Medical Care Stds. Bureau from Medi-Cal Div., Medi-Cal Relations Unit	-	9	9	-	158,305	160,652
To Program Information Review & Monitoring from Medical Care Standards Div., Administration:						
Research Mgr I	-	1	1	2,149-2,592	28,992	30,390
Research Analyst I	-	1	1	1,242-2,956	21,384	22,404
To Information & Planning Bureau from Policy Planning & Enforcement, Ofc of Planning & Evaluation:						
CEA I	-	1	1	2,716-3,610	32,592	34,176
Ofc Serv Supvr I	-	1	1	1,060-1,378	12,720	13,248
To Planning & Program Analysis Br. from Policy Planning & Enforcement, Office of Planning & Evaluation:						
Medical Officer III	-	1	1	4,068-4,948	57,984	57,984
Staff Services Mgr III	-	1	1	2,592-3,131	37,572	37,572
Staff Services Mgr II	-	1	1	2,359-2,848	32,592	34,176
Sr Planning Analyst	-	1	1	2,359-2,848	34,176	34,176
Staff Services Mgr I	-	3	2	2,149-2,592	70,761	59,526
Assoc Gov Program Analyst	-	5	3	1,956-2,359	95,418	75,396
Assoc Mgt Analyst	-	2	2	1,956-2,359	49,464	51,828
Assoc Planning Analyst	-	3	3	1,956-2,359	79,224	81,216
Asst Planning Analyst	-	2	2	1,626-1,956	40,336	42,233
Ofc Serv Supvr I	-	1	1	1,060-1,378	14,666	15,052
Occupational Tech	-	1	1	1,025-1,391	15,366	16,062
Ofc Asst II	-	4	3	904-1,205	42,940	36,942
Word Processing Techn	-	1	1	904-1,150	13,800	13,800
Temporary Help	-	0.4	0.4	-	10,873	10,873
To Center for Health Statistics from Policy Planning & Enforcement, Office of Planning & Evaluation						
Research Mgr III	-	1	1	2,592-3,131	37,572	37,572
Research Mgr II	-	3	3	2,359-2,848	102,528	102,528
Research Program Spec II	-	1	1	2,359-2,848	34,176	34,176
Research Mgr I	-	3	3	2,149-2,592	87,996	89,220
Biostatistician III	-	2	2	2,050-2,473	59,352	59,352
Assoc DP Analyst	-	1	1	1,956-2,359	28,308	28,308
Research Analyst II	-	18	18	1,956-2,359	479,966	490,201
Biostatistician II	-	1	1	1,702-2,050	24,600	24,600
Research Analyst I	-	1	1	1,242-1,956	14,904	15,588
Research Analyst I	-	2	2	1,242-1,956	34,948	36,572
Secretary	-	1	1	1,081-1,341	12,972	13,500
Ofc Services Supvr I	-	1	1	1,060-1,378	15,108	15,108
Statistical Clk	-	10	10	1,060-1,259	140,592	143,868
Health Records Techn I	-	1	1	1,060-1,259	12,720	13,248
Mgt Services Techn	-	1	1	1,025-1,391	14,676	15,340
Ofc Asst II	-	6	6	904-1,205	71,208	72,989
Steno	-	1	1	886-1,178	10,842	11,280
Temporary Help	-	0.8	0.8	-	12,294	12,294
To Office of County Health Services & Local Public Health Assistance from Policy Planning & Enforcement, Office of County Health Services	-	21	21	-	470,994	486,881
To Office of County Health Services & Local Public Health Assistance from Public & Environmental Health Div., Office of Local Public Assistance	-	10	10	-	266,827	273,157
Administration Division:						
To Data Systems Branch from Medi-Cal Division, Eligibility Redesign Project	-	24	9	-	564,616	90,394

DEPARTMENT OF HEALTH SERVICES—Continued

DEPARTMENT OF HEALTH SERVICES—Continued							
1							
2							
3							
4	Medi-Cal Division:						
5	To Utilization Review & Systems Design/						
6	Evaluation Unit from Field Services:	79-80	80-81	81-82	1979-80	1980-81	1981-82
7	Staff Services Mgr I.....	-	1	1	\$2,149-2,592	\$31,104	\$31,104
8	Operations Research Spec II.....	-	1	1	2,100-2,532	29,794	30,384
9	Social Service Consultant II.....	-	1	1	1,782-2,149	25,788	25,788
10	Assoc Gov Program Analyst.....	-	1	1	1,596-2,359	27,768	28,308
11	Statistical Clk.....	-	1	1	1,060-1,259	13,340	13,910
12	To Prepaid Health Plans Branch from Recovery						
13	Section:						
14	Ofc Asst II (T).....	-	1	1	904-1,150	11,064	11,502
15							
16	Organized Health Systems Division:						
17	To Division Office from Licensing & Certifica-						
18	tion Div., Field Offices:						
19	Nutrition Consultant II.....	-	1	1	1,825	22,582	23,472
20	To Health Maintenance Org. Br. from Public &						
21	Environmental Health Div., Food & Drug						
22	Lab Section:						
23	Public Health Chemist I.....	-	1	1	1,626-1,956	19,512	20,424
24	To SNF Pharmacy Reimb. Pilot from Medical						
25	Div., SNF Pharmacy Reimb. Pilot.....	-	1.5	1.5	-	29,019	30,338
26	To Program Innovation Branch from Medi-Cal						
27	Division, Office of Alternative Health:						
28	Staff Services Mgr II.....	-	1	1	2,359-2,848	34,176	34,176
29	Staff Services Mgr I.....	-	1	1	2,149-2,592	31,104	31,104
30	Assoc Gov Program Analyst.....	-	4	4	1,956-2,359	101,316	103,797
31	Staff Services Analyst.....	-	1	1	1,242-1,956	20,584	21,554
32	Secty.....	-	1	1	1,081-1,341	12,972	13,500
33	Sr Steno.....	-	1	1	1,081-1,341	15,444	15,444
34	Temporary Help.....	-	0.1	0.1	-	1,350	1,350
35	To Health Maintenance Organization Br. from						
36	Medi-Cal Prepaid Health Plans Branch:						
37	Dental Consultant II.....	-	1	1	3,628-4,392	51,432	51,432
38	Staff Services Mgr III.....	-	1	1	2,592-3,131	37,572	37,572
39	Staff Services Mgr I.....	-	4	4	2,149-2,592	124,416	124,416
40	Assoc Gov Program Analyst.....	-	12	12	1,956-2,359	303,465	316,305
41	Staff Services Analyst.....	-	3	3	1,242-1,956	68,725	70,416
42	Ofc Techn.....	-	1	1	1,060-1,378	13,838	14,435
43	Ofc Services Supvr I.....	-	2	2	1,060-1,378	27,828	28,356
44	Sr Accounting Clerk.....	-	1	1	1,060-1,378	14,676	15,108
45	Ofc Asst II.....	-	6	6	904-1,205	72,579	74,343
46	Temporary Help.....	-	1.2	1.2	-	28,538	28,538
47							
48	Rural Health Division:						
49	To Farmworkers Health Svs. Section from Con-						
50	sultation Section:						
51	Health Program Advisor IV.....	-	1	1	2,359-2,848	34,536	34,536
52	To Farmworkers Health Svs Section from Field						
53	Operations Branch:						
54	Nursing Consultant III.....	-	1	1	2,306-2,784	27,672	29,016
55	Health Education Consultant II.....	-	1	1	1,825-2,200	21,900	22,956
56	Public Health Nutrition Consultant II.....	-	1	1	1,825-2,200	21,900	22,956
57	Health Program Advisor I.....	-	1	1	1,626-1,956	22,064	23,116
58	Health Program Tech I.....	-	1	1	1,186-1,360	16,680	16,680
59	Mgmt Services Tech.....	-	1	1	1,025-1,391	12,300	12,816
60							
61	Transfers from Div Sect, etc.						
62	Administration Division:						
63	From Admin & Business Services Section to						
64	Budget Section:						
65	Depart Constr & Maint Sup.....	-	-1	-1	2,418-2,918	-34,666	-35,016
66	From Office Services Sect to Budget Section:						
67	Temporary Help.....	-	-0.1	-0.1	-	-8,707	-9,500
68							
69	Health Care Policy and Standards Div:						
70	From Benefits Branch to Medi-Cal Div, Field						
71	Services:						
72	Pharmaceutical Consultant II.....	-	-1	-1	2,359-2,848	-29,028	-34,176

DEPARTMENT OF HEALTH SERVICES—Continued

Medi-Cal Division:						
From Field Services to Recovery Section:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Temporary Help.....	-	-0.2	-0.2	-	-\$6,000	-\$6,000
From Recovery Sect to Recovery-Casualty Insur Sect:						
Account Clerk II.....	-	-1	-1	940-1,205	-11,502	-11,964
From Prepaid Health Plans Branch to Field Services:						
Ofc Asst II.....	-	-1	-1	-	-11,664	-12,247
Transfers to Div Sect, etc.						
Administration Division:						
To Budget Section from Admin & Business Services Section:						
Depart Constr & Maint Sup	-	1	1	2,418-2,918	34,666	35,016
To Budget Section from Office Services Section:						
Temporary Help.....	-	0.1	0.1	-	8,707	9,500
Medi-Cal Division:						
To Field Services from Health Care Policy & Standards Div., Benefits Branch:						
Pharmaceutical Consultant II	-	1	1	2,359-3,848	29,028	29,028
To Recovery Section from Field Services:						
Temporary Help.....	-	0.2	0.2	-	6,000	6,000
To Recovery-Casualty Insur Sect from Recovery Section:						
Account Clerk II.....	-	1	1	940-1,205	11,502	11,964
To Field Services from Prepaid Health Plans Branch:						
Ofc Asst II.....	-	1	1	904-1,205	11,664	12,247
Positions Reclassified:						
Director's Office:						
Executive Office:						
Medical Officer III to Medical Consultant II	-	(1)	(1)	3,699-4,479	(-)	(-)
CEA I to Special Assistant to the Director ..	-	(1)	(1)	1,832	(-1,153)	(-1,153)
CEA III to Chief Deputy Director	-	(1)	(1)	3,992	(9,552)	(9,552)
Office of Executive Secretariat:						
Medical Consultant II to Assoc. Governmental Program Analyst	-	(1)	(1)	1,956-2,359	(-23,100)	(-23,100)
Office of Regulations:						
Pharmaceutical Consultant II to Staff Services Manager II	-	(1)	(1)	2,359-2,848	(-)	(-)
Office of Legal Services:						
Staff Counsel I to Staff Counsel II	-	(3)	(3)	2,784-3,364	5,220	10,908
Office of Public Information:						
Information Officer II to CEA I.....	-	(1)	(1)	2,473-3,284	1,680	3,396
Administration Division:						
Accounting Section:						
Accounting Administrator II to Staff Services Manager III	-	(1)	(1)	2,592-3,131	(2,556)	(2,556)
Audits and Investigations Division:						
Medical Consultant I to Staff Services Manager II	-	(1)	(1)	2,359-2,848	(-14,652)	(-14,652)
Medical Consultant to General Auditor II ..	-	(1)	(1)	1,626-1,956	(-22,656)	(-22,656)
Staff Counsel II to General Auditor II	-	(1)	(1)	1,626-1,956	(-9,900)	(-9,900)
Quality Evaluation Section:						
Staff Services Manager II to Staff Services Manager I.....	-	(1)	(1)	2,149-2,592	(-2,304)	(-2,304)
Health Care Policy and Standards Div:						
Medical Care Standards Bureau:						
Staff Services Mgr. III to CEA II.....	-	(1)	(1)	2,716-3,610	1,488	1,584
Policy, Planning and Enforcement:						
Office of Legal Services:						
Chief to CEA IV	-	(1)	(1)	3,220-4,165	(12,552)	(12,552)
Staff Counsel III to Staff Counsel I	-	(1)	(1)	2,532-3,061	(-7,368)	(-7,368)
Staff Services Manager III to Staff Counsel I	-	(2)	(2)	2,532-3,061	(13,416)	(13,416)
Staff Counsel II to Staff Counsel III	-	(1)	(1)	3,206-3,880	(4,608)	(4,608)
Staff Counsel III to Assistant Chief Counsel	-	(3)	(3)	3,364-4,068	(5,184)	(5,184)
Staff Counsel II to Staff Counsel I	-	(1)	(1)	2,532-3,061	(-2,760)	(-2,760)

DEPARTMENT OF HEALTH SERVICES—Continued

DEPARTMENT OF HEALTH SERVICES—Continued						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Medical Care Services:						
Medi-Cal Division:						
Field Services:						
Specialist in Medical Asst Program to Pharmaceutical Consultant II	-	(1)	(1)	2,359-2,848	(1,728)	(1,728)
Staff Services Manager I to Staff Services Manager II	-	(1)	(1)	2,359-2,848	(2,340)	(2,340)
Medi-Cal Procurement Project Branch:						
Research Specialist IV to CEA II	-	(1)	(1)	2,716-3,610	(-2,304)	(-2,304)
Medical Care Standards Division:						
Division Office:						
Research Program Specialist II to Research Manager I	-	(1)	(1)	2,149-2,592	(-2,292)	(-2,292)
Benefits Branch:						
Medical Consultant II to Medical Consultant I	-	(1)	(1)	3,699-4,479	(-4,044)	(-4,044)
Child Health & Disability Prevention Branch:						
Staff Services Manager I to Staff Services Manager II	-	(1)	(1)	2,359-2,848	(2,292)	(2,292)
Preventive Health Services:						
Public and Environmental Health Division:						
Environmental Health Branch:						
Research Analyst II to Biostatistician IV	-	(1)	(1)	2,359-2,848	(4,404)	(4,404)
CEA III to Chief, Environmental Health Branch	-	(1)	(1)	2,206-3,880	-3,804	-1,659
Food and Drug Section:						
Pharmacology Specialist to Chief, Emergency Med Svs	-	(1)	(1)	3,364-4,068	(9,324)	(9,324)
Sanitary Engineering Section:						
Assistant Chief to Assoc Sanitary Engineer ..	-	(1)	(1)	2,100-2,532	(-8,952)	(-8,952)
Assoc Sanitary Engineer to Senior Sanitary Engineer	-	(1)	(1)	2,418-2,918	(3,480)	(3,480)
Sanitary Engineering Assoc to Senior Sanitary Engineer	-	(1)	(1)	2,418-2,918	(8,004)	(8,004)
Occ Health Research and Development Section:						
Medical Officer III to Medical Officer II	-	(1)	(1)	3,699-4,479	(-)	(-)
Biostatistician IV to Information Officer I	-	(1)	(1)	1,956-2,359	(-4,404)	(-4,404)
Health Education Consultant II to Staff Toxicologist	-	(1)	(1)	2,848-3,443	(11,184)	(11,184)
HPA IV to HPA II	-	(1)	(1)	1,956-2,359	(4,392)	(4,392)
Hazardous Materials Management Section:						
Supv Waste Management Engineer to Chief	-	(1)	(1)	3,061-3,699	(2,568)	(2,568)
Senior Waste Management Engineer to Assist Chief	-	(1)	(1)	2,655-3,206	(2,592)	(2,592)
Laboratory Services Branch:						
CEA IV to Chief	-	(1)	(1)	3,527-4,268	(3,360)	(3,360)
Clinical Chemistry Lab Section:						
Assistant Chief to Research Clinical Chemist	-	(1)	(1)	2,716-3,284	(-)	(-)
Research Program Specialist II to Medical Officer II	-	(1)	(1)	3,699-4,479	(14,652)	(14,652)
Preventive Medical Services Branch:						
Epidemiological Studies Section:						
Medical Officer III to Medical Officer II	-	(2)	(2)	3,699-4,479	(-4,044)	(-4,044)
Chronic Disease Control Section:						
Medical Officer II to Medical Officer III	-	(1)	(1)	4,068-4,832	(4,044)	(4,044)
Community Health Services Division:						
Administration:						
Chief to CEA III	-	(1)	(1)	2,988-3,973	(-10,968)	(-10,968)
California Children Services Branch:						
Medical Consultant II to Medical Officer II	-	(0.5)	(0.5)	3,699-4,479	(-)	(-)
Maternal and Child Health Branch:						
Administration:						
Staff Services Manager III to Health Program Adv IV	-	(1)	(1)	2,359-2,848	(-2,556)	(-2,556)
Maternal and Infant Health Section:						
Medical Officer III to Social Work Consultant III	-	(1)	(1)	2,100-2,532	(-21,528)	(-21,528)
Regional Operations Section:						
Research Specialist IV to Research Manager II	-	(1)	(1)	2,359-2,848	(-10,992)	(-10,992)

DEPARTMENT OF HEALTH SERVICES—*Continued*

Licensing and Certification Division:

Policy and Support Branch:

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Medical Records Consultant to Staff Services Manager II	-	(1)	(1)	\$2,359-2,848	(\$6,132)	(\$6,132)
Field Offices:						
Medical Officer III to Medical Consultant II	-	(1)	(1)	3,699-4,479	(-)	(-)
Staff Services Manager II to Health Fac Rep IV	-	(1)	(1)	1,662-2,004	(-7,620)	(-7,620)

Rural Health Division:

Administration:

Research Manager II to Research Program Specialist II	-	(1)	(1)	2,359-2,848	(-)	(-)
Indian Health Branch:						
Coordinator to Nurse Cons.	-	(1)	(1)	2,418-2,918	(648)	(648)

Reductions in Authorized Positions:

Office of County Health Services and Local Public Health Assistance:

Medical Residents	-	-4	-4	1,860-2,242	-89,280	-102,672
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Rural Health Division:

Field Operations:

Public Health Nurse II	-	-0.5	-	1,743-2,100	-9,540	-
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Restoration—Section 20:

Director's Office:

Office of Legal Services:

Staff Services Mgr II	-	1	-	2,359-2,848	34,176	-
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Audits and Investigations Division:

Surveillance and Utilization Review Sections:

Account Clerk II	-	1	-	940-1,205	11,472	-
Podiatrist	-	1	-	2,149-2,592	31,104	-

Community Health Services Division:

California Children Services Branch Office:

Ofc Services Supvr II	-	0.5	-	1,060-1,378	6,360	-
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Licensing and Certification Division:

Health Care Section:

Assoc Gov Program Analyst	-	1	-	1,956-2,359	21,304	-
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Rural Health Division:

Field Operations Branch:

Health Program Advisor II	-	1	-	1,956-2,359	23,472	-
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Medi-Cal Division:

Recovery Section:

Staff Services Mgr I	-	1	-	2,359-2,848	33,252	-
Ofc Services Supvr I	-	1	-	1,060-1,378	14,532	-
Ofc Asst II	-	3	-	904-1,150	36,504	-

Workload and Administrative Adjustments:

Positions Established:

Director's Office:

Office of Legal Services:

Staff Counsel I ¹	-	1	-	2,532-3,061	20,763	-
Legal Counsel ²	-	0.5	-	1,825-2,004	5,475	-

Office of County Health Services and Local

Public Health Assistance:

Chief, Office of County Health Services	-	1	-	3,370-4,081	48,816	-
Health Program Advisory III ³	-	1	-	2,149-2,592	12,894	-
Ofc Asst II ³	-	1	-	904-1,060	5,424	-

Administration Division:

Assoc Admin Analyst	-	4	-	1,956-2,359	82,152	-
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Health Care Policy and Standards Division:

Benefits Branch:

Assoc Health Planning Analyst	-	2	-	1,956-2,359	33,724	-
Medical Consultant I	-	1	-	3,880-4,697	33,353	-

Rate Development Branch:

Assoc Gov Program Analyst	-	2	-	1,956-2,359	32,318	-
Ofc Asst II (T)	-	1	-	1,060-1,259	8,758	-

DEPARTMENT OF HEALTH SERVICES—Continued

1						
2						
3						
4	Medi-Cal Division:					
5	Fiscal Intermediary Management Branch:	79-80	80-81	81-82	1979-80	1980-81
6	Staff Services Mgr II.....	-	1	-	\$2,359-3,848	\$19,341
7	Staff Services Mgr I.....	-	3	-	2,149-2,595	52,866
8	Nursing Consultant II.....	-	1	-	2,100-2,532	16,038
9	Assoc Gov Program Analyst.....	-	13	-	1,956-2,359	207,106
10	Mgmt Services Tech.....	-	1	-	1,025-1,391	16,038
11	Ofc Asst II (T).....	-	3	-	904-1,150	21,708
12	Ofc Asst.....	-	1	-	904-1,205	9,810
13						
14	Medical Care Standards Division:					
15	Eligibility Branch:					
16	Staff Services Mgr I ¹²	-	1	-	2,149-2,592	19,241
17	Assoc Gov Program Analyst ¹²	-	2	-	1,762-2,149	35,208
18	Ofc Asst II ¹²	-	1	-	804-1,048	8,136
19						
20	Community Health Services Division:					
21	Administration:					
22	Ofc Asst II.....	-	0.5	-	904-1,060	3,041
23	Temporary Help.....	-	1	-	-	8,300
24	Maternal & Infant Health Section:					
25	Research Analyst I ⁴	-	1	-	1,352-1,626	8,112
26	Statistical Clerk ⁴	-	1	-	1,060-1,259	6,360
27	Mgmt Services Tech ⁴	-	1	-	1,161-1,391	6,966
28	Accounting Tech ⁴	-	1	-	1,150-1,378	6,900
29						
30	Rural Health Division:					
31	Field Operations:					
32	Sanitarian II.....	-	3	-	1,590-1,913	64,060
33	Public Health Nurse II.....	-	1	-	1,743-2,100	22,302
34	Sanitarian I.....	-	1	-	1,416-1,702	18,992
35	Public Health Nurse I.....	-	1	-	1,590-1,913	21,080
36	Sanitarian III.....	-	1	-	1,825-2,200	23,440
37	Public Health Nurse III.....	-	1	-	1,913-2,306	23,358
38						
39	Public and Environmental Health Division:					
40	Vector Biology & Control Section:					
41	Temporary Help ⁵	-	1.8	-	-	25,590
42	Hazardous Materials Management Section:					
43	Assoc Waste Mgmt Engineer ⁵	-	1	-	2,100-2,532	12,600
44	Waste Mgmt Spec III ⁶	-	1	-	2,100-2,532	12,600
45	Waste Mgmt Spec II ⁶	-	1	-	1,825-2,200	10,950
46	Ofc Asst II (T) ⁶	-	1	-	904-1,205	5,424
47	Air & Industrial Hygiene Lab Section:					
48	Junior Chemist.....	-	1	-	1,271-1,455	15,252
49	Viral & Rickettsial Disease Lab Section:					
50	Public Health Microbiologist I ⁷	-	1	-	1,626-1,956	6,498
51	Sr Lab Asst.....	-	1	-	1,068-1,271	3,204
52	Lab Field Services Section:					
53	Ofc Asst II ⁸	-	1	-	904-1,205	8,136
54	Health Records Tech I ⁸	-	1	-	1,060-1,259	9,540
55	Epidemiological Studies Section:					
56	Temporary Help.....	-	1.7	-	-	24,459
57	Chronic Disease Control Section:					
58	Health Program Advisor III ⁹	-	1	-	2,149-2,592	12,894
59	Ofc Asst II ⁹	-	1	-	904-1,060	5,424
60	Vital Statistics Branch:					
61	Ofc Asst I ¹¹	-	2	-	806-940	11,620
62						
63	Office of County Health Services:					
64	Health Prog Adv III.....	-	1	-	2,149-2,592	12,894
65	Health Prog Adv I.....	-	3	-	1,626-1,956	29,268
66	Office Asst II (T).....	-	1	-	904-1,060	5,424
67						
68	Totals, Workload and Administrative Ad-					
69	justments.....	-	82.5	-4	-	\$1,231,797
70						
71						
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88						

-\$95,012

DEPARTMENT OF HEALTH SERVICES—*Continued*

Proposed New Positions:

Redirections:

Director's Office:

	79-80	80-81	81-82	1979-80	1980-81	1981-82
From Executive Office to Legal Section						
Staff Svs Mgr III.....	-	-	-1	\$2,592-3,131	-	-\$31,104
To Legal Sect from Executive Office						
Staff Svs Mgr III.....	-	-	1	2,592-3,131	-	31,104
Reclass Staff Svs Mgr III to Staff Counsel III	-	-	(1)	3,206-3,880	-	9,264
To Director's Office, Legal Sect from Admin. Div., Personnel Section						
Temporary Help.....	-	-	1	-	-	25,788
Reclass Temp Help to Supv Gov Auditor I	-	-	(1)	2,149-2,592	-	(25,788)

Administration Division:

From Admin. Div., Personnel Sect. to Director's

Office, Legal Section

Temporary Help.....	-	-	-1	-	-	-25,788
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Program Support Branch:

Admin. and Bus. Svs. Sect:

From Temp Help.....	-	-	-2	-	-	-23,664
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To Machine Oper I.....

	-	-	2	986-1,161	-	23,664
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Regional Operations Sect:

From Temp Help.....	-	-	-1	-	-	-12,204
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To Stock Clk	-	-	1	1,017-1,205	-	12,204
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Community Health Services Division:

Office of Family Planning:

From Temporary Help	-	-	-1.5	-	-	-16,272
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To Ofc Asst II	-	-	1.5	904-1,060	-	16,272
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Restoration—Section 20:

Director's Office:

Office of Legal Services:

Staff services mgr. II	-	-	1	2,359-2,848	-	34,176
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Audits and Investigations Division:

Surveillance and Utilization Review Section:

Account clk II	-	-	1	940-1,205	-	11,901
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Podiatrist.....	-	-	1	2,149-2,592	-	31,104
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Community Health Services Division:

California Children Services Branch Office:

Ofc services supvr II	-	-	0.5	1,060-1,378	-	6,634
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Licensing & Certification Division:

Health Care Section:

Assoc Govtl program analyst.....	-	-	1	1,956-2,359	-	22,319
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Rural Health Division

Field Operations Branch:

Health program advisor II	-	-	1	1,956-2,359	-	24,600
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Medi-Cal Division:

Recovery Section:

Staff services mgr. I.....	-	-	1	2,359-2,848	-	34,176
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Ofc services supvr I.....	-	-	1	1,060-1,378	-	15,081
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Ofc asst II.....	-	-	3	904-1,150	-	36,720
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New Positions:

Director's Office:

Office of Legal Services:

Staff Counsel II	-	-	2.5	2,784-3,364	-	87,000
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Staff Counsel I.....	-	-	3	2,532-3,061	-	91,152
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Assoc Govern Prog Analyst ¹⁷	-	-	5	1,956-2,359	-	127,032
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Legal Counsel.....	-	-	0.5	1,825-2,004	-	10,950
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Legal Asst.....	-	-	1	1,372-1,650	-	16,464
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Sr Legal Steno	-	-	1.5	1,171-1,403	-	21,078
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Ofc Asst II	-	-	2.5	904-1,104	-	29,520
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Administration Division:

Administration:

Research Spec IV.....	-	-	1	3,364-4,832	-	40,368
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Assoc Govern Prog Analyst.....	-	-	1	1,956-2,359	-	23,472
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DEPARTMENT OF HEALTH SERVICES—Continued

1						
2						
3						
4						
5	Personnel Mgmt Branch:					
6	Personnel Services Section:	79-80	80-81	81-82	1979-80	1980-81
7	Personnel Asst I (B)	-	-	2	\$1,150-1,378	-
8	Personnel Asst I (A)	-	-	1	977-1,150	-
9	Ofc Asst II (A)	-	-	2.5	904-1,060	-
10	Staff Services Analyst ¹⁶	-	-	1	1,242-1,956	-
11	Personnel Tech I	-	-	1	989-1,391	-
12	Assoc Govern Prog Analyst ¹⁶	-	-	1	1,956-2,359	-
13	Steno (A)	-	-	1	886-1,178	-
14	Financial Management Branch:					
15	Accounting Section:					
16	Acctg Off III	-	-	1	1,956-2,359	-
17	Accountant I (A)	-	-	2	1,237-1,483	-
18	Assoc Admin Analyst (AS)	-	-	2	1,956-2,359	-
19	Account Clk II (A)	-	-	1	940-1,104	-
20	Budget Section:					
21	Assoc Budget Analyst	-	-	1.5	1,956-2,359	-
22	Data Systems Branch:					
23	Systems Support Section:					
24	DP Mgr I	-	-	1	2,149-2,592	-
25	Assoc DP Analyst	-	-	1	1,956-2,359	-
26	Assoc Prog Analyst	-	-	1	1,956-2,359	-
27	Programmer (A)	-	-	3	1,242-1,956	-
28	Sytems Dev Section:					
29	Programmer (A) ¹⁸	-	-	1	1,242-1,956	-
30	Assoc Prog Analyst ¹⁸	-	-	2	1,956-2,359	-
31	Program Support Branch:					
32	Office Services Section:					
33	Word Processing Tech (B)	-	-	1	977-1,150	-
34						
35	Audits and Investigations Division:					
36	Medi-Cal Quality Control Section:					
37	Staff Svs Mgmt Auditor	-	-	2	1,242-1,956	-
38	Staff Svs Analyst ¹⁶	-	-	2	1,242-1,956	-
39	Surveillance & Utiliz Review:					
40	Staff Svs Analyst	-	-	1	1,242-1,956	-
41	Mgmt Svs Tech	-	-	5	1,025-1,391	-
42	Ofc Asst II (A)	-	-	1	904-1,060	-
43	Audits Section:					
44	General Auditor III	-	-	3	1,956-2,359	-
45	Auditor I	-	-	3	1,242-1,489	-
46						
47	HEALTH CARE POLICY AND STDS DIV:					
48	Rate Development Branch:					
49	Assoc Govern Prog Analyst ¹⁵	-	-	4	1,956-2,359	-
50	Research Analyst II	-	-	1	1,956-2,359	-
51	Ofc Asst II	-	-	1	904-1,060	-
52	Ofc Techn ¹⁴	-	-	1	1,100-1,312	-
53	Eligibility Branch:					
54	Staff Svs Mgr I ¹³	-	-	2	2,149-2,592	-
55	Assoc Govern Prog Analyst ¹³	-	-	5	1,956-2,359	-
56	Ofc Asst II ¹³	-	-	2	904-1,060	-
57	Benefits Branch:					
58	Medical Consultant I ¹⁴	-	-	1	3,880-4,697	-
59	Nursing Consultant II	-	-	1	2,100-2,532	-
60	Assoc Health Plng Analyst ¹⁴	-	-	3	1,956-2,359	-
61	Planning and Program Analysis Br:					
62	Staff Svs Mgr I	-	-	1	2,149-2,592	-
63	Assoc Mgmt Analyst	-	-	2	1,956-2,359	-
64	Ofc Techn	-	-	1	1,060-1,378	-
65						
66	MEDI-CAL DIVISION:					
67	Medi-Cal Operations Branch:					
68	Medical Consultant I ¹⁸	-	-	2	3,699-4,479	-
69	Assoc Govern Prog Analyst ¹⁰	-	-	1	1,956-2,359	-
70	Health Care Svs Nurse III ¹⁸	-	-	2	1,825-2,200	-
71	Health Care Svs Nurse II ¹⁰	-	-	1	1,662-2,004	-
72	Recovery Section:					
73	Tax Compliance Rep III	-	-	1	1,956-2,359	-
74	Tax Compliance Rep II	-	-	8	1,626-1,956	-
75	Staff Svs Analyst	-	-	2	1,242-1,956	-
76	Prog Tech II	-	-	8	1,060-1,259	-
77	Ofc Asst II	-	-	14.5	904-1,060	-
78						
79						
80						
81						
82						
83						
84						
85						
86						
87						
88						

DEPARTMENT OF HEALTH SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Field Services Section:						
Medical Consultant I	-	-	4	\$3,699-4,479	-	\$177,552
Assoc Govern Prog Analyst	-	-	1	1,956-2,359	-	23,472
Health Care Svs Nurse II	-	-	29.2	1,662-2,004	-	578,376
Ofc Asst II	-	-	2	904-1,060	-	21,696
Fiscal Intermediary Branch:						
Staff Svs Mgr II ¹⁶	-	-	1	2,359-2,848	-	28,308
Staff Svs Mgr I ¹⁶	-	-	3	2,149-2,592	-	77,364
Nursing Consultant II ¹⁶	-	-	1	2,100-2,532	-	25,200
Assoc Govern Prog Analyst ¹⁶	-	-	13	1,956-2,359	-	305,136
Mgmt Svs Tech ¹⁶	-	-	1	1,025-1,213	-	12,300
Ofc Asst II ¹⁶	-	-	4	904-1,060	-	43,392
Organized Health Systems Division:						
Program Innovation Branch:						
Dental Program Consultant	-	-	1	3,804-4,392	-	45,648
Staff Svs Mgr II	-	-	1	2,359-2,848	-	28,308
Research Mgr II	-	-	1	2,359-2,848	-	28,308
Pharmaceutical Cons I	-	-	0.5	2,149-2,592	-	12,894
Assoc Govern Prog Analyst ¹⁶	-	-	10	1,956-2,359	-	234,720
Assoc Health Plng Analyst	-	-	1	1,956-2,359	-	23,472
Assoc Mgmt Analyst ¹⁶	-	-	1	1,956-2,359	-	23,472
Dental Hygienist ¹⁶	-	-	2	1,825-2,200	-	43,800
Health Care Svs Nurse II	-	-	1	1,662-2,004	-	19,944
Staff Svs Analyst (B)	-	-	1	1,352-1,626	-	16,224
Health Records Tech II	-	-	1	1,196-1,434	-	14,352
Secty	-	-	2	1,081-1,341	-	25,944
Data Proc Tech	-	-	1	1,045-1,352	-	12,540
Office asst II (T)	-	-	1	904-1,150	-	10,848
Licensing and Certification Division:						
Health Care Section:						
Health facilities rep nurse	-	-	2	1,662-2,004	-	39,888
Health facilities rep	-	-	1	1,662-2,004	-	19,944
Office asst II	-	-	1	904-1,060	-	10,848
Public and Environmental Health Division:						
Hazardous Materials Mgmt Sect:						
Staff Toxicologist	-	-	1	2,843-3,443	-	34,116
Sr Waste Mgmt Eng ¹⁶	-	-	1	2,418-2,918	-	29,016
Assoc Waste Mgmt Engineer ¹⁷	-	-	6	2,100-2,532	-	151,200
Waste Mgmt Specialist III	-	-	2	2,100-2,532	-	50,400
Assoc Environ Planner ¹⁶	-	-	1	1,956-2,359	-	23,472
Public Health Chemist II ¹⁷	-	-	1	1,867-2,251	-	22,404
Waste Mgmt Specialist II ¹⁷	-	-	9	1,825-2,200	-	197,100
Asst Waste Mgmt Eng ¹⁶	-	-	2	1,743-2,100	-	41,832
Office asst II (T) ¹⁷	-	-	3	904-1,205	-	32,544
Temporary Help ¹⁶	-	-	15	-	-	178,920
Air and Industrial Hygiene Lab Section:						
Public Health Chemist I	-	-	1	1,626-1,956	-	20,424
Laboratory Field Svs Section:						
Examiner I	-	-	2	1,867-2,251	-	44,808
Health Records Tech I	-	-	1	1,054-1,259	-	12,648
Office asst II	-	-	1	904-1,059	-	10,848
Air and Industrial Hygiene Lab Sect:						
Environ Biochemist	-	-	1	2,716-3,284	-	32,592
Hazardous Materials Lab Sect:						
PH Chem II	-	-	3	1,867-2,251	-	67,212
PH Chem I	-	-	2	1,626-1,956	-	39,024
Dental Health Section:						
Dental Hygienist Cons	-	-	1	1,825-2,200	-	21,900
Infectious Disease Section:						
Nursing Consultant III ¹⁶	-	-	1	2,306-2,784	-	27,672
Research Analyst II ¹⁶	-	-	1	1,956-2,359	-	23,472
Sr Steno ¹⁶	-	-	1	1,081-1,287	-	12,972
Chronic Disease Control Section:						
Health Program Advisor III	-	-	1	2,149-2,592	-	25,788
Statistical Clerk ¹⁰	-	-	1	1,060-1,259	-	12,720
Office Asst II (T) ¹⁰	-	-	1.5	904-1,060	-	16,272

DEPARTMENT OF HEALTH SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Epidemiological Studies Sect:						
Epidemiologist	-	-	1	\$2,359-2,848	-	\$28,308
Research prog spec I	-	-	1	2,149-2,592	-	25,788
Statistical clk	-	-	0.5	1,060-1,259	-	6,360
Temporary help	-	-	0.5	-	-	4,998
Vital Statistics Branch:						
Office assist I	-	-	2	806-940	-	19,344
Office of County Health Services and Local Public Health Assistance:						
Chief, Office of County Health Svs	-	-	1	3,370-4,081	-	48,972
Nursing consultant I	-	-	1	1,913-2,306	-	22,956
Office asst II (T)	-	-	1	904-1,060	-	10,848
Health prog adv III (3)	-	-	2	2,149-2,592	-	51,576
Health prog adv I	-	-	3	1,626-1,956	-	58,536
Office asst II (3)	-	-	2	904-1,060	-	21,696
Community Health Services Division:						
Administration:						
Assoc Govern Prog Analyst	-	-	1	1,956-2,359	-	23,472
Office of Long Term Care and Aging:						
Staff svs analyst	-	-	2	1,242-1,956	-	29,808
Calif Children's Svs:						
Nurse cons II	-	-	0.5	2,100-2,532	-	12,600
Prog tech I	-	-	1	977-1,150	-	11,724
Office asst II	-	-	0.5	904-1,205	-	5,424
Office of Family Planning:						
Nurse cons II	-	-	1	2,100-2,532	-	25,200
Health educ cons II	-	-	1	1,825-2,200	-	21,900
Staff svs analyst	-	-	0.5	1,242-1,956	-	7,452
Acct clk II	-	-	1	940-1,104	-	11,280
Maternal & Infant Health Section:						
Research analyst I ⁴	-	-	1	1,352-1,626	-	16,992
Statistical clk	-	-	1	1,060-1,259	-	13,248
Mgt services techn ⁴	-	-	1	1,161-1,391	-	14,556
Acctg techn ⁴	-	-	1	1,150-1,378	-	14,460
Rural Health Division:						
Office of Indian Health:						
Health Program Advisor II	-	-	1	1,956-2,359	-	23,472
Office asst II	-	-	1	904-1,060	-	10,848
Field Operations:						
Public health nurse III	-	-	1	1,913-2,306	-	22,956
Sanitarian III	-	-	1	1,825-2,200	-	26,400
Public health nurse II	-	-	1	1,743-2,100	-	21,912
Public health nurse I	-	-	2	1,590-1,913	-	39,060
Sanitarian I	-	-	1.5	1,590-1,913	-	32,496
Sanitarian II	-	-	1	1,416-1,702	-	16,992
Totals, Proposed New Positions	-	-	321.2	-	-	\$6,357,693
Totals, Workload and Administrative Adjustments	-	82.5	-4	-	\$1,231,797	\$ - 95,012
TOTALS, SALARIES AND WAGES	3,252	3,899.8	4,054.5	\$65,414,648	\$85,452,956	\$90,696,868

¹ Positions authorized September 15, 1980-June 30, 1981.² Positions authorized January 1, 1981-December 31, 1982.³ Positions authorized January 1, 1981-December 31, 1982.⁴ Positions authorized January 1, 1981-June 30, 1983.⁵ Position authorized July 1, 1980-September 30, 1980.⁶ Position authorized January 1981-June 30, 1981.⁷ Position authorized July 1, 1980-September 30, 1980.⁸ Position authorized October 1, 1980-June 30, 1981.⁹ Position authorized January 1, 1981-June 30, 1981.¹⁰ Position authorized July 1, 1981-June 30, 1982.¹¹ Position authorized December 1, 1980-June 30, 1981.¹² Position authorized September 1, 1980-June 30, 1981.¹³ Positions authorized July 1, 1980-June 30, 1984 (1 SSM I, 2 AGPAs, 1 OA II).¹⁴ Positions authorized July 1, 1980-June 30, 1983 (2 APHA, 1 MC I, 1 OT).¹⁵ Positions authorized July 1, 1980-June 30, 1983 (2 AGPA), July 1, 1980 to June 30, 1982 (1 AGPA).¹⁶ Positions authorized July 1, 1981-June 30, 1983.¹⁷ Positions authorized July 1, 1981-June 30, 1983 (1 AGPA, 3 Assoc WME; 4 WMS II, 20 A II).¹⁸ Position authorized July 1, 1981-June 30, 1982 (1 MC I, 1 HC SN).

DEPARTMENT OF HEALTH SERVICES—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

STATEMENT OF CAPITAL OUTLAY EXPENDITURES

001 General Fund

1979-80

1980-81

1981-82

Autoclave replacement—Berkeley	\$203,100	-	-
Rebuild and modernize passenger elevators—Berkeley	130,950	-	-
Remodel Food and Drug Laboratory—Berkeley	42,000	-	-
Install restroom facilities to provide handicapped access—Berkeley	120,500	-	-
Minor Capital Outlay	183,978	-	-
TOTALS, EXPENDITURES (General Fund)	\$680,528	-	-

148 Energy and Resources Fund

Gas engine cogeneration/A/C—Fairfield Animal Facility	-	\$114,000	-
Minor Capital Outlay	-	119,899	-
TOTALS, EXPENDITURES (Energy and Resources Fund)	-	\$233,899	-

036 Special Account for Capital Outlay

Autoclave replacement—Berkeley	-	\$240,850	\$146,200
Remodel Food and Drug Laboratory—Berkeley	-	205,485	-
Minor Capital Outlay	-	299,394	268,757
TOTALS, EXPENDITURES (Special Account for Capital Outlay)	-	\$745,729	\$414,957
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$680,528	\$979,628	\$414,957

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

1979-80

1980-81

1981-82

APPROPRIATIONS			
Budget Act appropriation (major and minor projects)	\$803,879	-	-
Prior year balance available:			
Budget Act of 1979, Item 470	-	\$115,000	-
Totals Available	\$803,879	\$115,000	-
Unexpended balance, estimated savings	-8,351	-	-
Balance available in subsequent years	-115,000	-	-
Transfers to Section 16409 of the Government Code	-	-115,000	-
TOTALS, EXPENDITURES (General Fund)	\$680,528	-	-

148 Energy and Resources Fund

APPROPRIATIONS			
Budget Act appropriation (major and minor projects) (expenditures)	-	\$233,899	-
036 Special Account for Capital Outlay			
301 Budget Act appropriation (major and minor projects) (expenditures)	-	\$745,729	\$414,957
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$680,528	\$979,628	\$414,957

430 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services administers the Lanterman Developmental Disabilities Services Act. The intent of this Act is to assure coordination of services to persons with developmental disabilities; to assure that such services are planned and provided as part of a continuum which is sufficiently complete to meet the needs of those who are developmentally disabled at each stage of their lives, regardless of their ages or the degree of their handicaps; and, to the extent possible, accomplish these objectives without dislocating persons with developmental disabilities from their home communities.

The Department strives to respond to the needs of the developmentally disabled by:

- I. Reducing their degree of dependency.
- II. Maintaining high quality health and welfare.
- III. Increasing their ability to control individual environment.
- IV. Increasing the normalcy of their behavior.
- V. Maximizing their human potential.

Other major objectives of the developmental disabilities program include reducing the incidence of developmental disabilities and assuring that the mandates of the Lanterman Developmental Services Act are implemented uniformly, progressively and on an equitable basis.

During Fiscal Year 1981-82, the Department will continue to strengthen its program activities so that appropriate services may be provided to California residents with special developmental needs that require care, treatment, development, or maintenance. It is estimated that there are approximately 368,000 persons in California with developmental disabilities. Included in this population are approximately 257,900 persons who are primarily mentally retarded, 31,500 who primarily have cerebral palsy, 76,000 who are primarily epileptic, and 2,600 who are primarily autistic.

Services administered by or under the direction of the Department include prevention of developmental disabilities through community education and consultation; early intervention and crisis response; 24-hour community or state hospital placement in care, treatment and developmental facilities; day care; restorative and rehabilitative services; and continuing case management and support.

Emphasis is placed on program outreach services to those persons who, because of geographical isolation, ethnic background, financial restrictions, or other similar causes, have not had ready access to traditional developmental services.

The Department sets broad policy for the delivery of developmental services statewide; establishes priorities, standards, and procedures within which the Developmental Services Program operates; monitors, reviews, and evaluates the actual operation of the services; and oversees the correction of faulty procedures and practices brought to light by the evaluation and review process. Services are delivered directly through nine state hospitals and continuing care support services, and indirectly through a statewide network of 21 private, nonprofit, locally based community agencies.

The Department of Developmental Services provides care, treatment, and development to the developmentally disabled through the following operations:

Regional centers that (1) counsel clients, parents, or guardians and (2) assess, diagnose, refer for services, and place developmentally disabled citizens in appropriate private or public living arrangements.

Continuing care services which provide protective living services to persons at the request of regional centers.

State hospitals that provide state-managed care, treatment, and development at the request of regional centers or by court commitment.

Administrative services which (1) provide centralized management and support for regional centers, state hospitals, and continuing care offices and (2) plan, develop, operate, and evaluate services for the developmentally disabled in compliance with the Lanterman Developmental Services Act and other appropriate codes in California.

Authority

Welfare and Institutions Code, Divisions 4, 6, and 7

Health and Safety Code, Division 25

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Community Services Program	\$162,329,804	\$205,620,927	\$222,774,822
20 Hospital Services Program	407,106,210	444,104,453	434,926,792
30 Planning and Evaluation Program	1,760,841	2,476,238	2,669,424
40 Legislative Mandates	21,990	274,490	144,490
50 Administration	(6,343,009)	(8,040,315)	(8,339,805)
TOTALS, PROGRAMS	\$571,218,845	\$652,476,108	\$660,515,528
Reimbursements	-123,927,421	-127,421,041	-124,248,660
NET TOTALS, PROGRAMS	\$447,291,424	\$525,055,067	\$536,266,868
Special adjustment (General Fund)	-	-	-87,534,633 ¹
ADJUSTED TOTALS, PROGRAMS	\$447,291,424	\$525,055,067	\$528,732,235
General Fund (adjusted)	443,782,745	521,120,930	525,672,984
Developmental Disabilities Program Development Fund	2,851,593	3,012,402	2,217,566
Energy and Resources Fund	-	80,050	-
Federal Trust Fund ¹	657,086	841,685	841,685
Personnel Years	16,858.2	15,890	15,228.2
Special adjustment	-	-	-111.7 ¹
Adjusted Totals, Personnel Years	16,858.2	15,890	15,116.5

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	1981-82 Dollars
10.10	Redirection of General Fund resources from state operated protective social services to the regional centers	-88	(\$2,117,458)
10.10	Increase in regional center budgets for purchase of services and operations costs due to caseload increases	-	15,784,704
10.10	Work Activity Program caseload increases.....	-	4,380,000
& 20	Phase-out of programs for developmentally disabled clients at Patton and transfer to Camarillo State Hospital and community settings.....	-208.9	-3,766,445
20	Additional population reduction of 280 developmentally disabled clients	-203	-1,726,812
20	Adjustment to staffing for clients in medical/surgical and continuing medical care programs (ACR 103/78) to 97 percent of standard	98.4	1,835,760
20	Implementation of a unit dose drug distribution system at Porterville.....	-4	-
20	Establishment of nurse instructors at Camarillo and Sonoma to maintain hospital based training programs for Psychiatric Technicians	13	-
50	Implementation of a pilot electronic data processing system for maintaining pharmacy records, improving inventory control, drug dispensing and distribution in state hospitals	-	551,200
-	Final phase of capital outlay projects to address Fire and Life Safety and Environmental Improvements at state hospitals for developmentally disabled programs	-	21,054,462

No cost-of-living adjustment for the Department's local assistance programs is included in this portion of the budget. All cost-of-living adjustments are discussed in the cost-of-living section in the "A" pages of the budget.

10 COMMUNITY SERVICES PROGRAM

Program Objectives and Description

The Community Services Program is responsible for the development and maintenance of a complete continuum of care and services for persons with developmental disabilities who reside in the community (W & I Code 4512). The Program oversees the delivery of case management services to clients of the 21 regional centers throughout the State. These regional centers serve as the single entry point into the Department's service delivery system.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Community Services Program.....	277.4	219.9	214.8	\$162,329,804	\$205,620,927	\$222,774,822
General Fund				159,478,211	202,608,525	220,557,256
Developmental Disabilities Program Development Fund				2,851,593	3,012,402	2,217,566

Program Elements

10.10	Regional Centers	-	-	2.8	\$146,533,835	\$185,939,352	\$207,807,373
10.20	Community Operations	21.2	25.4	24.7	734,780	1,033,622	1,078,690
10.30	Community Monitoring	18.6	22.4	20	749,508	1,054,340	1,134,654
10.40	Community Care and Development	237.6	172.1	167.3	14,311,681	17,593,613	12,754,105

10.10 Regional Centers

Regional centers are private nonprofit corporations under contract to the State to coordinate the service delivery system in the community for persons with special developmental needs and their families. The primary responsibility of these regional centers is to use an interdisciplinary process to coordinate diagnosis, assessment of need and development of individual program plans that enable each eligible person to live in as normal an environment as possible, and develop his/her maximum potential. The regional centers are staffed with professional disciplines that carry out this responsibility. If the services needed to meet the goals and objectives of the clients' Individual Program Plan are not available through generic agencies, the centers may purchase essential services directly, subject to the availability of appropriated funds.

Under Welfare and Institutions Code Section 4620, et al (Chapter 1368/76), regional centers are mandated to provide specific services including outreach and identification of persons who may be eligible for services under this delivery system. These mandated efforts continue to identify additional eligible persons. For the 1981-82 Fiscal Year, the Regional Centers program is projected to increase by \$15,784,704 over the 1980-81 budget for increased caseload. This includes \$10,055,819 for increased purchase of services and \$5,728,885 for Regional Center Operations.

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

DEPARTMENT OF DEVELOPMENTAL SERVICES
THREE-YEAR REGIONAL CENTER EXPENDITURE ESTIMATES

	ACTUAL			ESTIMATED			PROPOSED		
	FISCAL YEAR 1979-80			FISCAL YEAR 1980-81			FISCAL YEAR 1981-82		
	P/S	Operations	Total	P/S	Operations	Total	P/S	Operations	Total
Alta California	\$4,412,151	\$2,770,402	\$7,182,553	\$4,580,699	\$4,286,285	\$8,866,984	\$5,116,845	\$4,576,719	\$9,693,564
Central Valley	6,477,095	3,746,667	10,223,762	5,313,610	3,978,339	9,291,949	6,052,054	4,802,387	10,854,441
East Bay	6,754,310	3,126,416	9,880,726	6,895,381	3,748,677	10,644,058	8,267,666	3,981,861	12,249,527
Eastern Los Angeles	2,440,607	1,885,993	4,326,600	2,029,238	2,508,701	4,537,939	2,659,359	2,544,181	5,203,540
Far Northern	2,065,097	1,206,846	3,271,943	1,569,624	1,619,403	3,189,027	1,853,614	1,968,294	3,821,908
Frank D. Lanterman	4,025,289	2,381,146	6,406,435	4,187,560	2,958,260	7,145,820	5,019,015	2,984,635	8,003,650
Golden Gate	5,707,002	3,470,215	9,177,217	5,516,540	4,045,562	9,562,102	6,592,473	4,253,362	10,845,835
Harbor	4,347,407	2,704,823	7,052,230	3,718,808	3,372,668	7,091,476	4,085,918	3,408,683	7,494,601
Inland Counties	4,257,229	4,518,832	8,776,061	3,171,789	4,791,930	7,963,719	3,218,072	5,485,834	8,703,906
Kern	1,806,716	1,440,471	3,247,187	1,755,205	2,292,078	4,047,283	2,035,772	2,015,783	4,051,555
North Bay	3,541,858	1,589,288	5,131,146	3,954,381	2,084,621	6,039,002	4,315,762	2,377,434	6,693,196
North Coast	2,402,121	1,540,470	3,942,591	2,408,925	1,947,096	4,356,021	2,633,241	1,920,739	4,553,980
North Los Angeles	5,443,206	2,607,838	8,051,044	5,555,786	3,535,845	9,091,631	6,124,733	4,357,686	10,482,419
Orange County	7,153,868	3,852,538	11,006,406	6,698,975	4,371,752	11,070,727	7,870,704	4,660,667	12,531,371
San Andreas	5,331,014	2,713,183	8,044,197	5,281,157	3,740,909	9,022,066	5,234,299	3,309,085	8,543,384
San Diego	6,986,970	3,134,278	10,121,248	6,967,821	3,616,125	10,583,946	8,909,495	4,536,696	13,446,191
San Gabriel Valley	4,862,882	2,137,812	7,000,694	5,039,847	3,041,785	8,081,632	5,027,345	3,883,429	8,910,774
South Central	3,536,315	2,751,040	6,287,355	3,320,441	3,418,917	6,739,358	3,643,566	3,879,096	7,522,662
Tri-Counties	4,457,386	3,071,977	7,529,363	4,316,713	3,912,892	8,229,605	4,976,060	3,984,407	8,960,467
Valley Mountain	2,711,682	1,494,555	4,206,237	2,571,931	2,120,414	4,692,345	3,210,743	2,576,679	5,787,422
Western	3,090,905	2,028,413	5,119,318	2,962,876	2,337,633	5,300,509	3,845,582	2,624,919	6,470,501
Subtotal	\$91,811,110	\$54,173,203	\$145,984,313	\$87,817,307	\$67,729,892	\$155,547,199	\$100,692,318	\$74,132,576	\$174,824,894
Extraordinary Rate Increase	-	-	-	1,090,000	-	1,090,000	-	-	-
Unallocated Community Placements	-	-	-	1,564,235	-	1,564,235	(1,274,080)	-	(1,274,080)
Unallocated CCSB Caseload	-	-	-	-	148,301	148,301	-	-	-
Education Liaison Specialist	-	-	-	-	360,445	360,445	-	-	-
TOTAL	\$91,811,110	\$54,173,203	\$145,984,313	\$90,471,542	\$68,238,638	\$158,710,180	\$100,692,318	\$74,132,576	\$174,824,894

With the passage of AB 1164 (Chapter 1132/79), the Departments of Rehabilitation and Developmental Services entered into an interagency agreement that establishes the responsibility of providing workshop programs to persons with special developmental needs with the Department of Rehabilitation during fiscal year 1980/81. This budget reflects continuation of this contract arrangement and includes increased funding in the amount of \$4,380,000 for caseload increases. The 1980-81 Fiscal Year experience under the "reasonable rate" concept (as outlined in Chapter 1132 of 1979) shows an average rate of payment of \$14.34 per day to providers of workshop services.

DEPARTMENT OF DEVELOPMENTAL SERVICES
COMPARISON OF PURCHASE OF SERVICE
FUNDING BY CATEGORY
FISCAL YEARS 1980-81 AND 1981-82

	1980-81	1981-82	Percent Increase
Purchase of Service:			
Out-of-Home	\$121,516,007	\$132,577,164	9.1
Workshops	25,693,842 ^a	30,073,842 ^a	17
Day Programs	15,317,212	16,162,840	5.5
Medical	2,794,350	2,396,157	- 14.2
Respite/Camps	-	3,699,192	N/A
Other	22,644,342	23,585,201	4.2
Gross Program	\$187,965,753	\$208,494,396	10.9
Less SSI Revenue	71,800,369	77,728,236	-
Net General Fund	\$116,165,384	\$130,766,160	12.6

^a Includes \$660,499 for Program Monitoring and Administration.

10.20 Community Operations

The Community Operations Branch is responsible for processing the contracts between the Department and the 21 regional centers that deliver services to persons with special developmental needs. This responsibility includes preparing and negotiating budgets, allocating funds, assuring strict accountability and reporting of expenditures, developing regulations, policies and procedures, and directing implementation of these regulations, policies and procedures. This branch is also responsible for setting provider rates, maintaining operation manuals, and analyzing proposed legislation. The 1981-82 budget for Community Operations reflects the transfer of the Medical Consultant function and 2 positions to the Department of Rehabilitation.

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

10.30 Community Monitoring

The Community Monitoring Branch is responsible for gathering data on the service delivery provided by regional centers and the continuing care service program, analyzing the data to evaluate the service delivery, and to make recommendations to correct identified deficiencies. This is accomplished by using a comprehensive instrument that evaluates the service delivery in areas including, but not limited to, program assessment, compliance with contractual terms and regulations, legislative mandates, legislative intent and program quality standards. The completed evaluation and recommendations are submitted to the regional center and the respective board of directors, and a plan of correction of deficiencies is requested. The evaluation team will follow up to assure the plan of correction is implemented. The Branch also monitors specialized service programs, programs funded through Program Development Fund grants, the continuum projects, major vendors and subcontractors on a routine basis.

10.40 Community Care and Development

The Community Development Section (CDS) of the Branch fulfills the mandate of Welfare and Institutions Code 4670 et seq., to develop and provide necessary support for a comprehensive network of quality programs in every area of the State. CDS provides technical assistance, advice, consultation and training to service agencies, including regional centers and providers in developing and refining community programs to enhance the lives of persons with special developmental needs who reside in the community. Assistance is given in assessing service needs, establishing and improving services for a continuum of care, developing programs for model and innovative services, facilitating access to alternative funding sources, developing a facility inventory and recruitment system, conducting grantsmanship services, providing advice on small facility mortgage loan guarantees, and in the administration of the Program Development Fund.

The Program Development Fund uses parental contributions and Federal Developmental Disabilities Allotment Funds through PL 95-602 for the development of new community resources. During the first three years of the existence of the PDF, \$4.8 Million was used to fund 82 projects which created 2,435 new service slots. Service slots were created in the areas of residential and independent living, vocational and pre-vocational training, infant intervention and stimulation, respite care, education and recreation.

PDF FUNDING

	Parental Fees	Federal Funds	Total	Expendi- tures	No. Projects
PDF-1					
FY 77-78	\$905,046	\$715,354	\$1,620,400	\$1,620,301	29
PDF-2					
FY 78-79	893,459	535,887	1,429,346	1,429,346	27
PDF-3					
FY 79-80	1,100,000	654,024	1,754,024	1,754,024	26
Totals	\$2,898,505	\$1,905,265	\$4,803,770	\$4,803,671	82

Additional efforts in the community development process are performed by community living continuums which are coordinated, multicomponent service systems engaged in designing, organizing and providing services for persons with special developmental needs.

In the fall of 1980, the Department awarded three continuum contracts totaling \$1,002,000. It is expected three additional awards totaling \$950,000 will be made early in 1981 bringing the total continuum projects to six operating in all parts of the state (Agnews, North Bay, Los Angeles, Fairview, East Bay, and West Bay). The balance of the \$2,500,000 authorized for 1980-81 is \$548,000. This amount is proposed for carry over into the 1981-82 Fiscal year and will be used to fund 2 additional continuum projects.

In recognition of increased legislative and departmental emphasis on the development of new community program services through the Program Development Fund grant process, two new positions will be added in 1981-82 in the community services program. With this staff augmentation, the development and issuance of guidelines and requests for proposals (RFP's) for new community programs will be accomplished. These two new positions and two existing positions will be funded entirely from revenues to the Program Development Fund which will result in a savings to the General Fund of \$99,567.

The budget also includes \$69,464 to fund two positions to provide additional staff for the Department's community development effort. This staff will be used to assist the five currently budgeted positions in developing methods for recruitment of new resources and enhancement of existing resources.

During Fiscal Year 1979-80, the Department reinstated the policy of allowing regional centers to discontinue use of the State-operated protective social services program. Six regional centers (North Coast, Golden Gate, Far Northern, San Gabriel Valley, North Los Angeles, and East Los Angeles) were able to provide acceptable plans to their associated area boards and obtained the consent of the Department to "opt-out" in FY 1980-81. This brings the overall total to twelve regional centers that have taken this option. In addition, seven other centers are considering "opt-out" later in FY 1980-81. The remaining regional centers are expected to pursue this option during FY 1981-82. The progress of "opt-out" will be reported during legislative budget hearings. For Fiscal Year 1981-82, the full effect of opt-outs approved in 1980-81 results in a reduction of 88.0 positions and a redirection of \$2,117,458 from state operated protective social services to the regional centers.

CCSS Year-End Caseloads

1976-77	1977-78	1978-79	1979-80	1980-81	1981-82
8,116	8,458	9,311	8,124	5,264	5,344

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

20 HOSPITAL SERVICES PROGRAM

Program Objectives and Description

a. To provide care, treatment, and developmental services to all clients referred to the state hospital system by the regional centers and the judicial system.

b. To place clients in programs that are compatible with their essential physical welfare and requirements of their developmental and habilitative needs. To maintain continuity in program participants' lives and services, with their families, communities, and posthospital programs.

c. To experience demonstrable, comprehensive gains by each participant in a balanced individual program of medical, developmental and habilitation skills. These include physical, social, intellectual, and vocational functioning skills. Special emphasis is placed upon independent living skills, especially those of self care.

d. To develop innovative program activities for use in community programs.

e. To maintain and monitor federal and state licensing and certification.

The Department of Developmental Services has responsibility for Agnews, Camarillo, Fairview, Napa, Frank D. Lanterman, Patton, Porterville, Sonoma, and Stockton State Hospitals. Mentally disordered programs at Camarillo, Napa, and Patton State Hospitals are jointly managed by the Department of Developmental Services through an interagency contract with the Department of Mental Health.

Mentally disabled patients receive psychiatric programming under the clinical management of the Department of Mental Health with food, shelter, and clothing provided by the Department of Developmental Services.

The developmentally disabled client population is organized into nine major program types according to the needs of the individual client. These groups are organized into programs that pursue priority goals planned through interdisciplinary team leadership. The programs provide a continuum of services that are organized to provide a range of opportunities consistent with the needs of clients and the principles of normalization within the least restrictive alternatives. The programs are articulated to carry handicapped individuals from dependent to independent functioning as their capacity allows.

Hospital staff include such specialties as physicians, psychologists, teachers, social workers, rehabilitation therapists, nurses, and psychiatric technicians who develop and implement an individual program plan to effect positive individualized growth for each client.

All clients are admitted through referral by the regional centers, or by court commitment when they are dangerous to themselves or others. Clients discharged from state hospitals are discharged to the regional centers for aftercare and followup.

Assembly Bill 1202 (Chapter 1191/80) has enabled state hospital residents under the age of 22 years to have access to community schools near the facility. Children are referred to community schools or state hospital classes by the interdisciplinary team. A community school representative assists this planning in the Individual Educational Program (I.E.P.) plan of the child.

Funding is transferred to the Department of Developmental Services from the Department of Education to fund this program with in-kind services included in written agreements with local school programs.

State Hospital Achievements for the 1981-1982 Budget Year:

The 1981-82 state hospital budget includes a projected population reduction of 460 developmentally disabled clients and 200 mentally disabled clients in programs managed by the Department of Developmental Services. The reduction of the developmentally disabled population will be achieved through: (1) the normal projected decline of 280 clients and 203 positions at eight state hospitals and (2) the phase out of developmentally disabled programs at Patton State Hospital which will net a 180 client decline and 208.9 positions. The phase out of Patton programs will result in a decrease in expenditures by this Department of \$3,766,445. The details of the plan proposed for implementation in 1980-81 include the transfer of 82 clients from Patton to Camarillo State Hospital and the placement of 126 clients into community settings at a cost of \$1,278,888 in 1980-81 and \$2,381,310 in 1981-82. By the spring of 1982, Patton will no longer operate programs for the developmentally disabled. It is anticipated that Patton will be transferred to the Department of Mental Health on July 1, 1982.

The budget also includes increased staffing for clients in medical/surgical and continuing medical care programs as outlined in the departmental study prepared pursuant to Assembly Concurrent Resolution No. 103 of 1978. The staffing for these programs were implemented at 93 percent of the proposed standards in 1980-81. The 1981-82 budget proposes 98.4 positions at a cost of \$1,835,760 to raise the staffing to 97 percent of the standards.

The current year budget includes \$926,000 provided by Chapter 1191, Statutes of 1980 (AB 1202) for patient education. This legislation also provides for a transfer of funds from the Department of Education that formerly flowed to local educational entities for the education of state hospital clients. A concerted effort is underway to identify the appropriate funding level to be transferred and plans are being developed for the use of the \$926,000 appropriation. Appropriate budget adjustments will be proposed in the May Revision of the Governor's Budget to reflect expenditure estimates.

Funding in the amount of \$1,568,118 is earmarked in the state hospital budget for the funding of community placement of state hospital clients who are recommended for such placement by personnel of the appropriate state hospital and regional center. This is to fund placements above the 231 placements already funded in the Regional Center budget and is part of the Department's continued effort to reduce the utilization of state hospitals in cases for which community placement is appropriate.

Redirection of currently budgeted resources and elimination of 4 positions has been approved to fund two new efforts in the state hospitals: (1) implementation of a unit dose drug distribution system at Porterville State Hospital to demonstrate the cost and program effectiveness of such a system; and (2) establishment of 13 nurse instructor positions at Camarillo and Sonoma State Hospitals to maintain hospital based training programs for psychiatric technicians.

The 1981-82 budget proposes 3.2 positions and \$66,100 for additional security officers at Patton State Hospital. These positions will assure 24 hour coverage, seven days a week, for mental health programs administered by this hospital.

The 1981-82 budget also proposes to permanently establish positions which have been administratively established in previous years and funded through reimbursements from the Department of Education. These reimbursements will support 97 positions for the Compensatory Education programs, 148.5 positions for the Adult Education programs and 7.8 positions for the Deaf/Blind program.

The 1981-82 budget for state hospitals also proposes the following changes: (1) elimination of 12.0 positions for the Medical Residency Program at Napa State Hospital to reflect a transfer of this program via contract to the University of California at Davis; (2) elimination of 3 positions and \$101,917 for the Admissions Unit at Sonoma and 2 positions and \$99,351 for the Aftercare Facility at Fairview, whose functions are performed by regional centers; and (3) a reduction of \$65,000 in funding for low priority supernumerary meals.

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Program Requirements:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Hospital Services Program.....	16,546.2	15,628.1	14,971.5	\$407,106,210	\$444,104,453	\$434,926,792
General Fund				282,521,703	315,761,677	309,836,447
Energy and Resources Fund.....				—	80,050	—
Federal Trust Fund				657,086	841,685	841,685
Reimbursements				123,927,421	127,421,041	124,248,660

Client Management

State hospitals provide case evaluation for all clients referred for habilitation and treatment by the regional centers. Each program director establishes care, treatment, and development objectives for clients in his/her program in conjunction with the regional center staff. Evaluative scales measure life status and subsequent changes in patient characteristics. Judgments are then applied to determine if the client needs further treatment in this program, can move to another higher functioning program, or can be referred from the hospital.

Basic Living and Care

Care and maintenance is provided on a 24-hour basis for clients admitted to state hospitals. Clients who are bedfast receive proper nursing and medical care.

All resident patients are supervised on a 24-hour basis in order to assist them in activities of daily living. Special supervision is provided for those patients who have maladaptive behaviors. Routine health maintenance, including periodic dental services, is provided to all clients in the state hospitals.

Special Services

Increasing numbers of multihandicapped retarded individuals are referred to the state hospitals for specialized attention. These include infants; blind, deaf, and disturbed persons; destructive, hyperactive acting-out adolescents; chronically physically ill people; individuals with cerebral palsy, uncontrolled epilepsy, and other neurological conditions; and persons needing physical, social, intellectual, and vocational development. These patients require highly specialized services to increase their ability to become independent and minimize their need to rely upon public resources when they are returned to community living.

Program Review

Evaluation of each client's functional change, effectiveness of care, treatment, and development is conducted on a continuing basis. A management informational system provides uniformly accepted objective standard measures of patient benefits. Progress is measured by application of standardized evaluation instruments and at appropriate times is reevaluated through interdisciplinary teams in relation to stated performance objectives. The hospital program system is evaluated by hospital program review staff and by headquarter's program management staff, using objective evaluation criteria to determine the overall effectiveness of each program.

**DEPARTMENT OF DEVELOPMENTAL SERVICES
STATE HOSPITAL IN-HOSPITAL POPULATION COUNT
DEVELOPMENTALLY DISABLED**

	6/77	Last Wednesday of Fiscal Year 6/78	6/79	6/80	Est. 6/81	Est. 6/82
Agnews.....	937	911	907	968	1,065	1,125
Camarillo.....	538	575	522	535	529	620
Fairview.....	1,546	1,459	1,381	1,333	1,299	1,150
Napa.....	373	429	392	387	385	350
Frank D. Lanterman	1,644	1,560	1,469	1,404	1,366	1,200
Patton.....	345	314	292	280	295	—
Porterville	1,678	1,644	1,599	1,563	1,513	1,535
Sonoma.....	1,907	1,877	1,804	1,579	1,364	1,400
Stockton.....	617	605	589	651	714	690
TOTALS, DEVELOPMENTALLY DISABLED	9,585	9,374	8,955	8,700	8,530	8,070
Changes from Preceding Year.....	-357	-211	-419	-255	-170	-460 ¹
	(-3.6%)	(-2.2%)	(-4.5%)	(-2.8%)	(-2.0%)	(-5.4%)

¹ Includes 180 population decline due to phase-out of DD Programs at Patton State Hospital.

Fire, Life Safety and Environmental Improvement Projects

The 1981-82 Capital Outlay Budget for state hospitals continues to address Fire, Life Safety and Environmental deficiencies identified by both federal and state licensing agencies. Conditional federal certification has been granted until July 1982, by which time all hospitals for the developmentally disabled are required by federal regulations to be in compliance with the federal certification requirements for meeting physical plant standards in order to continue receipt of federal Title XVIII and XIX funds. The 1981-82 budget includes \$21,054,462 in Special Account for Capital Outlay funds (SAFCO) to complete projects for buildings that will provide living space for the 8,070 developmentally disabled individuals projected for July 1982.

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

30 PLANNING AND EVALUATION PROGRAM

During the past several years, state and federal evaluation requirements, as well as substantive requests for information by the State Legislature, have increased in both number and complexity. Specific evaluation mandates are contained in PL 94-103, PL 95-602 and Welfare and Institutions Code Sections 4670-4690 (AB 3805 of 1976). Planning activities for state hospital utilization, community program development, and capital outlay have been specified annually in Budget Acts since 1976. Additional planning and community development efforts have been stipulated in AB 3274 and SB 354 of 1979.

The Planning and Evaluation Division has primary responsibility for meeting these mandates. In addition, it provides the Department with internal planning support and is responsible for implementing the client-based information system on a statewide basis. The Division is currently implementing the client evaluation, cost report, and program evaluation instruments which comprise the evaluation system. The Division currently maintains the Department's management information system. During 1981-82, efforts will continue to integrate and to expand the scope of the system to include client characteristics, services, and cost information. This expanded data base will greatly increase the Department's management capability and ability to respond to legislative requests and requests from interested groups.

The Division is responsible for program planning and special reports, as well as policy analysis and development. These include the annual projection and revision of future State hospital utilization, the annual update of residential care rates, the analysis of community alternatives and other special reports as requested by the Legislature and Department management.

Chapter 569 (AB 2845), Statutes of 1980 appropriated \$2,000,000 specifically for the placement of clients currently residing in state hospitals into community settings. The Planning and Evaluation Division developed guidelines issued by the Department for the use of these funds. The cornerstone of this use is the development of a licensing category of intermediate care facilities/developmentally disabled (habilitation). This will allow for the development and conversion of small community residential facilities which can be funded by Federal Title XIX funds through the State's Medi-Cal program. The appropriation will be used for start-up and transition costs for facilities beginning in the 1981-82 Fiscal Year.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Planning and Evaluation Program (General Fund)	34.6	42	41.9	\$1,760,841	\$2,476,238	\$2,669,424

40 LEGISLATIVE MANDATES

This program reflects the cost of reimbursing local governments for (1) property tax revenue loss, (2) new programs, and (3) increased level of existing services mandated on local entities by legislation or executive regulations.

Authority

The State is required to pay the cost of legislative programs mandated on local governmental entities by Chapter 1406, Statutes of 1972, (SB 90), as amended by Chapter 358, Statutes of 1973. These two pieces of legislation apply to mandates effective after January 1, 1973. As added by such legislation, Section 2229 of the Revenue and Taxation Code provides for reimbursement of lost personal property tax revenues, while Section 2231 provided for the reimbursement of costs of legislative mandated programs.

The specific mandates funded from this item are:

Chapter 498, Statutes of 1977. This is to pay coroner's cost for the inquest into deaths at the state hospitals.

Chapter 694, Statutes of 1975. This pays for court appointed public defenders or attorneys to represent persons with developmental disabilities in conservatorship or guardianship hearings.

Chapter 1304, Statutes of 1980. This pays for court appointed public defenders or attorneys to represent persons with developmental disabilities in proceedings to establish limited conservatorships.

Chapter 644, Statutes of 1980. This reimburses counties, in which state hospitals that treat dangerous mentally retarded persons are located, for the costs of judicial proceedings relating to such persons.

Chapter 1253, Statutes of 1980. This pays for court appointed public defenders or attorneys to represent mentally retarded persons charged with a misdemeanor.

Program Requirements	1979-80	1980-81	1981-82
Totals, Legislative Mandates (General Fund)	\$21,990	\$274,490	\$144,490

50 ADMINISTRATIVE SERVICES PROGRAM

The Administration Division provides direction, control, and administrative support in order to insure the efficient management of the Department's programs. The areas of responsibility include budgeting, accounting, fiscal systems, auditing, patient benefit and accounts services, labor relations, personnel management, training, manpower services, business services, and contract management.

Legal, legislative, civil rights, patients' rights, investigation, and public information services are provided to the programs by staff in the Director's Office.

With revenue from guardianship fees which have accumulated since February 1980, one new professional position and one half of an existing position will be funded to handle the increased workload in the Department's guardianship program. This will result in a \$17,931 savings to the General Fund.

A pilot electronic data processing system for maintaining pharmacy records will be implemented departmentwide in 1981-82. An in-depth study released in August 1977 by the Treatment Services Division of the former Department of Health strongly recommended changes in information processing relative to pharmacy services. The pilot system being developed in the current year is the first attempt to improve inventory control, drug distribution and dispensing. It will relieve pharmacists and nurses of routine labor intensive processes so that more attention may be given to the quality and appropriateness of individual client treatment programs. This requires \$551,200 additional General Fund for 1981-82 and will result in a projected savings of \$900,000 annually to the state hospital drug budgets in future years.

The strengthening of administrative services is also reflected in this budget by (1) the addition of one staff to the Investigations Unit, and (2) the addition of one professional staff in the Budget Section. Both of these positions address workload increases experienced by the Department.

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Administrative Services Program	(219.1)	(290.2)	(194.8)	(\$6,343,009)	(\$8,040,315)	(\$8,339,805)
General Fund				(6,343,009)	(8,040,315)	(8,339,805)

DEPARTMENTAL ADMINISTRATION

SUMMARY BY OBJECT

1 STATE OPERATIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	634.6	674.2	674.2	\$12,652,109	\$14,524,498	\$14,826,350
Merit salary adjustment	-	-	-	-	-	(287,564)
Workload and administrative adjustments	-	23.7	-90	-	125,586	-1,815,338
Proposed new positions	-	9.5	16.5	-	174,116	339,738
Totals, Adjustments	-	33.2	-73.5	-	\$299,702	-\$1,475,600
101001 Totals, Salaries and Wages	634.6	707.4	600.7	\$12,652,109	\$14,824,200	\$13,350,750
105141 Estimated salary savings	-	-30.4	-31.9	-	-731,929	-696,098
Net Totals, Salaries and Wages ..	634.6	677	568.8	\$12,652,109	\$14,092,271	\$12,654,652
103101 Staff benefits	-	-	-	3,539,030	4,152,437	3,696,339
100000 Totals, Personal Services	634.6	677	568.8	\$16,191,139	\$18,244,708	\$16,350,991
OPERATING EXPENSES AND EQUIPMENT						
General Expense				408,896	860,014	639,999
Printing				67,186	166,889	135,771
Telephone and other communications				314,724	283,896	287,495
Postage				54,109	65,588	66,864
Insurance				-	-	-
Travel—In-State				860,793	953,457	962,441
Travel—Out-of-State				17,607	23,754	25,417
Training				35,108	85,065	91,020
Facilities operations				1,002,287	1,023,900	1,001,525
Utilities				-	-	-
Cons & Prof Services, Internal				-	167,488	168,866
Cons & Prof Services, External				465,762	535,006	535,006
Consolidated data centers				-	987,000	1,497,000
Data processing				530,205	175,880	273,492
Central Administrative Services				-	146,860	128,039
Equipment				251,976	97,859	132,614
Other items of expense				144,660	150,000	160,500
Misc. client services				36,003	43,870	46,941
300000 Total, Operating Expense & Equipment				\$4,189,316	\$5,766,526	\$6,152,990
SUBTOTALS, EXPENDITURES				\$20,380,455	\$24,011,234	\$22,503,981
Less expenditures shown in Local Assistance				-9,190,024	-6,517,828	-5,427,951
TOTALS, EXPENDITURES				\$11,190,431	\$17,493,406	\$17,076,030
Reimbursements				-1,005,613	-2,058,036	-721,879
NET TOTALS, EXPENDITURE (Departmental Administration)				\$10,184,818	\$15,435,370	\$16,354,151
Special adjustment				-	-	-653,917
ADJUSTED TOTALS, EXPENDITURES	634.6	677	559.8	\$10,184,818	\$15,435,370	\$15,700,234

STATE HOSPITALS

SUMMARY BY OBJECT

1 STATE OPERATIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	16,223.6	15,937.2	15,937.2	\$265,508,634	\$293,911,915	\$298,265,776
Merit salary adjustment	-	-	-	-	-	(4,353,861)
Workload and administrative adjustments	-	-20	-541.9	-	-455,294	-8,914,231
Proposed new positions	-	319.8	467.4	-	2,177,724	5,147,613
Totals, Adjustments	-	299.8	-74.5	-	\$1,722,430	-\$3,766,618
101001 Totals, Salaries and Wages	16,223.6	16,237	15,862.7	\$265,508,634	\$295,634,345	\$294,499,158
105141 Estimated salary savings	-	-1,024	-995.3	-	-18,876,674	-19,332,831
Net Totals, Salaries and Wages ..	16,223.6	15,213	14,867.4	\$265,508,634	\$276,757,671	\$275,166,327
103101 Staff benefits	-	-	-	83,536,496	90,302,222	89,942,340
100000 Totals, Personal Services	16,223.6	15,213	14,867.4	\$349,045,130	\$367,059,893	\$365,108,667
Non level-of-care adjustment (M.D.) ¹	-	-	-208	-	-	-5,107,819
ADJUSTED TOTALS, PERSONNEL SERVICES	16,223.6	15,213	14,659.4	\$349,045,130	\$367,059,893	\$360,000,848

¹ Position detail by hospital will be available prior to legislative budget hearings.

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1979-80	1980-81	1981-82
General expense	1,173,325	1,145,111	1,123,699
Printing	42,927	41,640	43,162
Communications	1,361,207	1,429,272	1,555,521
Postage	183,793	192,983	210,029
Travel—in-state	256,402	262,703	276,038
Travel—out-of-state	1,723	4,000	4,000
Training	129,403	122,723	128,859
Facilities Operations:			
Maintenance	3,462,253	3,358,455	3,408,080
Special repairs	839,251	834,750	1,464,450
Utilities	11,593,716	14,519,367	14,692,126
Cons & Prof Svcs: Interdept'l	674,348	637,159	669,017
Equipment	2,093,391	1,008,263	1,180,653
Other Items of Expense:			
Clothing	1,427,121	1,504,930	1,626,920
Medical care	2,236,255	2,353,603	2,420,553
Food stuffs	13,016,056	13,252,939	13,970,181
Quarterming and house	1,994,512	1,942,651	1,960,084
Laundry	992,464	1,053,955	1,327,432
Misc. client services	1,301,028	1,262,023	1,278,570
Chemicals, drugs	2,596,542	2,797,678	3,101,204
Vehicle operations	719,289	697,725	723,233
Other	1,213,674	1,179,713	1,218,115
300000 Totals, Operating Expenses and Equipment	\$47,308,680	\$49,601,643	\$52,381,926
SPECIAL ITEMS OF EXPENSE:			
Napa Orthomolecular Project	70,132	122,960	122,960
Pay for patient labor	95,304	104,259	104,259
Statewide training	216,609	408,500	408,500
Incidental patient expenses	211,530	218,085	218,085
Apprenticeship program	491,829	1,159,126	1,159,126
Quarterly allocations	—	7,918,639	5,338,324
Developmentally disabled	—	(5,174,910)	(2,801,574)
Mentally disabled	—	(2,743,729)	(2,536,750)
Proficiency training	1,045,369	1,177,399	1,177,399
Leased space	—	1,126,200	1,099,725
Psychiatric Technician Program	329,768	525,000	525,000
Funding for community placements	—	1,568,118	1,568,118
Patient Education (Chapter 1191, Statutes of 1980)	—	926,000	—
400000 Totals, Special Items of Expense	\$2,460,541	\$15,254,286	\$11,721,496
TOTALS, EXPENDITURES (STATE HOSPITALS)	\$398,814,351	\$431,915,822	\$424,104,270
Payable from appropriations for developmental disabilities programs	—278,108,488	—309,453,585	—303,478,257
Payable from the Department of Mental Health	—110,546,148	—112,527,852	—111,053,581
Reimbursements	—10,159,715	—9,934,385	—9,572,432
NET TOTALS, EXPENDITURES (STATE OPERATIONS—STATE HOSPITALS)	—	—	—
TOTALS, EXPENDITURES (State Operations)	\$410,004,782	\$449,409,228	\$441,180,300
Payable from the Department of Mental Health	—110,546,148	—112,527,852	—111,053,581
Reimbursements	—11,165,328	—11,992,421	—10,294,311
Less expenditures shown in local assistance	—278,108,488	—309,453,585	—303,478,257
NET TOTALS, EXPENDITURES	\$10,184,818	\$15,435,370	\$16,354,151
Special adjustment	—	—	—653,917
Special adjustment (local assistance)	—	—	(—6,880,716)
ADJUSTED TOTALS, EXPENDITURES			
(State Operations)	16,223.6	15,213	14,556.7
	\$10,184,818	\$15,435,370	\$15,700,234

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$9,323,299	\$14,497,437	\$16,201,503 ¹
Special adjustment	-	-	-653,917
011 Budget Act appropriation (support—state hospitals)	-	-	-
Allocation for employee compensation	1,219,754	972,642	-
Allocation to State Board of Control pursuant to Chapter 1297, Statutes of 1980..	-	-29,379	-
Prior year balances available:			
Chapter 1232, Statutes of 1978.....	24,001	5,285	5,285
Totals Available	\$10,567,054	\$15,445,985	\$15,552,871
Savings per Section 27.2, Budget Act of 1979	-162,110	-	-
Balances available in subsequent years	-5,285	-5,285	-
Unexpended balance, estimated savings	-214,841	-5,330	-5,285
TOTALS, EXPENDITURES.....	\$10,184,818	\$15,435,370	\$15,547,586

172 Developmental Disabilities Program Development Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	-	-	\$152,648
Totals, Expenditures, All Funds (State Operations).....	\$10,184,818	\$15,435,370	\$15,700,234

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

Developmental Disabilities Program:	1979-80	1980-81	1981-82
State hospitals	\$278,108,488	\$309,453,585	\$303,478,257
Regional centers	145,984,313	158,710,180	174,824,894
Operations	54,173,203	68,238,638	74,132,576
Personal services.....	-	-	59,721,145
Operating expenses	-	-	14,411,431
Purchase of services	91,811,110	90,471,542	100,692,318
Out-of-home care	-	49,715,638	54,848,928
Day Programs.....	-	15,317,212	16,162,840
Medical Services	-	2,794,350	2,396,157
Respite/camps	-	-	3,699,192
Other Services.....	-	22,644,342	23,585,201
Protective living services	9,190,024	6,517,828	5,427,951
Developmental Disabilities Prevention Project	229,427	-	-
Program Development Fund	2,851,593	3,012,402	2,064,918
Cultural center for the handicapped	63,685	63,685	127,370
Community Living Continuums	-	1,952,000	548,000
Work activity program	-	25,693,842	30,073,842
Special pilot projects	-	750,000	-
ICF-DD (H)	-	2,000,000	-
Diversion Program.....	-	350,000	-
Patton Transfer/Phase-out Project.....	-	-	2,381,310
Special project activities	2,873,030	3,742,453	3,742,453
Totals, Developmental Disabilities Program.....	\$439,300,560	\$512,245,975	\$522,668,995
Reimbursements	-2,215,944	-2,900,768	-2,900,768
NET TOTALS, DEVELOPMENTAL DISABILITIES PROGRAM	\$437,084,616	\$509,345,207	\$519,768,227
Legislative Mandates	21,990	274,490	144,490
TOTALS, EXPENDITURES (Local Assistance).....	\$437,106,606	\$509,619,697	\$519,912,717
Special adjustment	-	-	-6,880,716
ADJUSTED TOTALS, EXPENDITURES	\$437,106,606	\$509,619,697	\$513,032,001

¹ The "Special adjustment" added to this amount will equal the Budget Bill appropriation. Please refer to the section titled "Cost-of-Living and Other Budget Adjustments" in the A Pages for additional information.

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	—	—	\$516,458,114 ¹
Special adjustment	—	—	—6,880,716
Developmental Disabilities Program	—	—	(516,313,624)
Legislative Mandates	—	—	(144,490)
Prior Year Balance Available:			
Budget Act of 1980, Item 297(h)	—	—	548,000
TOTALS, EXPENDITURES.....	—	—	\$510,125,398

172 Development Disabilities

Program Development Fund

APPROPRIATIONS

101 Budget Act appropriation (expenditures)	—	—	\$2,064,918
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890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation (expenditures)	—	—	\$841,685
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Developmental Disabilities Program

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$398,682,602	\$479,823,572	—
Budget Act appropriation (Surplus Food)	—	326,518	—
Transfer to Department of Health Services per Budget Act of 1980	—	—1,006,010	—
Allocation for employee compensation	29,679,784	23,151,553	—
Allocation for contingencies or emergencies	2,700,491	—	—
Chapter 59, Statutes of 1980.....	6,184,168	—	—
Chapter 569, Statutes of 1980.....	—	2,000,000	—
Chapter 1191, Statutes of 1980.....	—	926,000	—
Chapter 1253, Statutes of 1980.....	—	350,000	—
Prior Year Balance Available:			
Item 271(h), Budget Act of 1979 as reappropriated by Section 10.08, Budget Act of 1980.....	—	1,000,000	—
Totals available.....	\$437,247,045	\$506,571,633	—
Reduction per Section 27.2 Budget Act of 1979	—1,150,179	—	—
Balance available in subsequent years	—1,000,000	—548,000	—
Unexpended balance, estimated savings	—1,520,929	—612,563	—
TOTALS, EXPENDITURES.....	\$433,575,937	\$505,411,070	—

172 Developmental Disabilities Program Development Fund

APPROPRIATIONS

Section 38257, Health and Safety Code	\$2,851,593	\$3,012,402	—
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188 Energy and Resources Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)	—	\$80,050	—
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890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act Appropriations.....	\$657,086	\$841,685	—
TOTALS, EXPENDITURES, ALL FUNDS (Developmental Disabilities Program)	\$437,084,616	\$509,345,207	—

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF DEVELOPMENTAL SERVICES—*Continued**Legislative Mandates*

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation expenditures.....	\$123,438	\$43,438	—
Chapter 1304, Statutes of 1980.....	—	10,000	—
Chapter 644, Statutes of 1980.....	—	112,500	—
Chapter 1253, Statutes of 1980.....	—	130,000	—
Prior Balances Available:			
Chapter 1253, Statutes of 1980.....	—	—	—
Totals Available	\$123,438	\$295,938	—
Unexpended balances, estimated savings	— 101,448	— 21,448	—
TOTALS, EXPENDITURES.....	\$21,990	\$274,490	—
TOTALS, EXPENDITURES, ALL FUNDS (<i>Local Assistance</i>)	\$437,106,606	\$509,619,697	\$513,032,001
TOTALS, EXPENDITURES, ALL FUNDS (<i>State Operations and Local Assistance</i>)	\$447,291,424	\$525,055,067	\$528,732,235

REVENUES

	1979-80	1980-81	1981-82
Departmental Administration			
Pay patient board charges.....	\$8,343,516	\$7,864,621	\$8,318,416
Title XVIII—Medicare	2,647,252	2,109,828	1,918,293
Title XIX—Medi-Cal.....	113,067,735	223,533,818	219,977,624
Miscellaneous	28,528	—	—
100000 TOTALS, REVENUES (<i>General Fund</i>)	\$124,087,031	\$233,508,267	\$230,214,333

FUND CONDITION

172 Developmental Disabilities Program Development Fund	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$988,644	\$1,007,658	\$481,925
Prior year adjustments.....	613,622	—	—
Accumulated Surplus, Adjusted	\$1,602,266	\$1,007,655	\$481,925
Receipts:			
Parental fees—revenues	\$1,378,852	\$1,129,658	\$1,194,000
Income from surplus money investments	224,844	70,000	70,000
100000 Totals, Revenues.....	\$1,603,696	\$1,199,658	\$1,264,000
Federal funds (PL 94-103)	653,289	1,287,011	960,000
400000 Totals, Receipts from Federal Grant.....	\$653,289	\$1,287,011	\$960,000
Totals, Receipts	\$2,256,985	\$2,486,669	\$2,224,000
Totals, Resources	\$3,859,251	\$3,494,327	\$2,705,925
Expenditures:			
Department of Developmental Services—State Operations.....	—	—	\$152,648
Department of Developmental Services—Local Assistance	\$2,851,593	\$3,012,402	2,064,918
Totals, Expenditures	\$2,851,593	\$3,012,402	\$2,217,566
Accumulated Surplus, June 30	\$1,007,658	\$481,925	\$488,359

SPECIAL PROJECT ACTIVITIES

Services and Demonstration:	1979-80	1980-81	1981-82
Foster Grandparent	\$657,086	\$841,685	\$841,685
Compensatory Education	2,215,944	1,993,043	1,993,043
Adult education	—	907,725	907,725
TOTALS, SPECIAL PROJECTS	\$2,873,030	\$3,742,453	\$3,742,453
Federal Trust Fund	657,086	841,685	841,685
Reimbursements	2,215,944	2,900,768	2,900,768

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

CHANGES IN
AUTHORIZED POSITIONS

Headquarters:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	634.6	674.2	674.2	\$12,652,109	\$14,524,498	\$14,826,350
Workload and Administrative Adjustments:						
Positions Established:						
Director's Office:						
Executive Office				Salary Range		
Investigator Trainee.....	-	1	-	1,489-1,709	18,144	-
Civil Rights—Affirmative Action						
Occupational Technician.....	-	2	-	1,025-1,213	24,660	-
Hospital Operations						
Division:						
Division Office						
Hospital Administrator	-	1	-	2,988-3,610	43,320	-
Administration Division:						
Personnel and Manpower Section						
Assoc pers Analyst	-	1	-	1,956-2,359	24,600	-
Disability Eval Analyst II	-	1	-	1,782-2,149	10,095	-
Staff Services Analyst	-	2	-	1,626-1,956	29,790	-
Vocational Rehab Counselor	-	1	-	1,626-1,956	21,572	-
Social Work Associate	-	1	-	1,242-1,489	18,416	-
Temporary Help.....	-	95.7	-	-	857,751	-
Reduction of Authorized Positions						
Community Services Division						
Continuing Care Services Section						
Community Health Nurse	-	-5	-5	1,825-2,200	-74,253	-126,600
Supvr social worker I	-	-6	-9	1,782-2,149	-92,631	-214,278
Psych social worker	-	-45	-48	1,626-1,956	-556,120	-1,048,974
Social work assoc.....	-	-4	-4	1,242-1,489	-34,619	-70,467
Ofc services supvr II	-	-1	-1	1,196-1,434	-8,380	-16,648
Ofc services supvr I	-	-3	-3	1,060-1,259	-32,472	-44,514
Social services Asst II	-	-1	-1	1,006-1,186	-7,116	-14,232
Ofc Asst II	-	-17	-17	940-1,104	-117,171	-212,377
Transferred to the Department of Rehabilitation						
Community Services Division						
Medical Consultant	-	-	-1	-	-	-53,748
Steno	-	-	-1	-	-	-13,500
Totals, Workload and Administrative Adjustments.....	-	23.7	-90	-	\$125,586	-\$1,815,338
Proposed New Positions						
Director's Office:						
Executive Office						
Sr Special Investigator.....	-	-	1	1,825-2,200	-	21,900
Legal & Legislative Affairs						
Staff counsel II.....	-	-	1	2,784-3,364	-	33,408
Community Service Division						
Internal Operations Section						
Community prog analyst II	-	-	1	1,956-2,359	-	23,472
Ofc asst II.....	-	-	1	904-1,060	-	10,848
Community Development Section						
Community prog analyst II	-	-	2	1,956-2,359	-	46,944
Hospital Operations Division						
Compensatory Education Program						
Prog administrator III	-	1	1	2,655-3,206	38,472	38,472
Prog administrator I	-	1	1	2,200-2,655	28,572	29,130
Staff services analyst	-	1	1	1,352-1,626	17,652	18,636
Mgt services techn.....	-	1	1	1,025-1,391	15,012	15,594
Secty	-	1	1	1,081-1,287	10,810	13,412
Ofc asst II.....	-	1	1	904-1,060	11,168	11,642
Adult Education Program						
Prog Administrator I	-	0.5	0.5	2,200-2,655	15,552	15,930
Mgt services techn.....	-	1	1	1,025-1,391	12,300	12,300

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Administration Division						
Budget Section	79-80	80-81	81-82	1979-80	1980-81	1981-82
Assoc budget analyst.....	-	-	1	1,956-2,359	-	23,472
Accounting Section						
Acct techn	-	1	1	1,060-1,259	13,273	13,273
Ofc asst II.....	-	1	1	904-1,205	11,305	11,305
Totals, Proposed New Positions	-	9.5	16.5	-	\$174,116	\$339,738
Totals, Adjustments.....	-	33.2	-73.5	-	\$299,702	-\$1,475,600
TOTALS, SALARIES AND WAGES						
(HEADQUARTERS)	634.6	707.4	600.7	\$12,652,109	\$14,824,200	\$13,350,750
State Hospitals						
Totals, Authorized Positions	16,223.6	15,937.2	15,937.2	\$265,508,634	\$293,911,915	\$298,265,776
Agnews State Hospital						
Workload and Administrative Adjustment:						
Population Adjustments:						
Developmentally Disabled Unit:						
Level of Care:						
Professional:				Salary Range		
Physician.....	-	-	1.9	3,364-4,832	-	76,699
Psychologist	-	-	2.3	2,149-2,592	-	59,312
Teacher	-	-	5	1,626-2,473	-	97,560
Social worker	-	-	2.4	1,626-1,956	-	46,829
Physical therapist.....	-	-	0.3	1,416-1,702	-	5,098
Speech pathologist I	-	-	-0.6	1,416-1,702	-	-11,182
Rehab therapist	-	-	0.5	1,352-1,626	-	8,112
Totals, Professional	-	-	11.8	-	-	282,428
Nursing:						
Psych techn	-	-	30.9	1,161-1,451	-	430,498
Totals, Workload and Administrative Adjustments.....	-	-	42.7	-	-	\$712,926
Proposed New Positions						
ACR 103—Physical Development						
Continuing Care Medical:						
Professional:						
Physician.....	-	-	0.2	3,364-4,832	-	8,074
Psychologist	-	-	0.1	2,149-2,592	-	2,579
Social worker	-	-	0.3	1,626-1,956	-	5,854
Teacher	-	-	0.4	1,626-2,473	-	7,805
Physical/occ therapist.....	-	-	0.7	1,416-1,702	-	11,894
Speech pathologist	-	-	0.1	1,416-1,702	-	1,864
Rehab therapist	-	-	0.5	1,352-1,626	-	8,112
Total professional.....	-	-	2.3	-	-	46,182
Nursing:						
Psych Techn	-	-	15.7	1,161-1,451	-	218,732
Totals, Proposed New Positions	-	-	18	-	-	\$264,914
Totals, Adjustments.....	-	-	60.7	-	-	\$977,840
Camarillo State Hospital						
Workload and Administrative Adjustments:						
Population Adjustments:						
Developmentally Disabled Unit:						
Level of Care:						
Professional:						
Physician.....	-	-	1	3,364-4,832	-	40,368
Psychologist	-	-	0.9	2,149-2,592	-	23,209
Teacher	-	-	2.9	1,626-2,473	-	56,585
Social worker	-	-	0.9	1,626-1,956	-	17,560
Physical therapist.....	-	-	0.8	1,416-1,702	-	13,594
Speech pathologist I	-	-	1	1,416-1,702	-	18,636
Total, Professional	-	-	7.5	-	-	169,952
Nursing:						
Psych techn	-	-	15.5	1,161-1,451	-	215,946
Totals, Workload and Administrative Adjustments.....	-	-	23	-	-	\$385,898

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

1							
2							
3							
4	Proposed New Positions						
5	ACR 103—Physical Development						
6	Continuing Care Medical:						
7							
8	Professional:	79-80	80-81	81-82	1979-80	1980-81	1981-82
9	Physical/occ therapist	—	—	0.1	1,416-1,702	—	1,699
10	Total Professional	—	—	0.1	—	—	1,699
11							
12	Nursing:						
13	Psych techn	—	—	0.9	1,161-1,451	—	12,539
14							
15	Psych Tech Training:						
16	Nurse instructor ^m	—	—	5	1,825-2,200	—	109,500
17	Totals, Proposed New Positions	—	—	6	—	—	123,738
18							
19							
20	PATTON PHASE-OUT:						
21							
22	CARE AND WELFARE:						
23	Developmentally Disabled Unit:						
24	Program Administration:						
25	Program Director ^a	—	1	1	\$2,359-2,848	\$7,077	\$29,016
26							
27	Level of Care:						
28	Professional:						
29	Physician & surgeon ^b	—	1	1	3,364-4,832	20,184	41,377
30	Psychologist ^c	—	2	2	2,149-2,592	21,490	52,865
31	Social worker ^d	—	3	2	1,626-1,956	24,390	40,000
32	Rehab therapist ^e	—	2	3	1,352-1,626	12,168	49,889
33	Teacher	—	4	4	1,702-2,473	30,636	83,738
34	Physical therapist ^e	—	2	2	1,416-1,702	12,744	34,834
35	Speech therapist ^e	—	2	2	1,416-1,702	12,744	34,834
36							
37	Nursing:						
38	Supervisor ^g	—	1	1	1,662-2,004	11,634	20,442
39	Sr psych techn I ^h	—	6	6	1,267-1,590	34,209	93,505
40	Psych techn ⁱ	—	40	54	1,161-1,451	208,980	771,136
41							
42	Support and Subsistence:						
43	Food Service Production:						
44	Food Serv worker I ^j	—	8	11	875-1,112	34,125	118,388
45							
46	Housekeeping-Patient Areas:						
47	Janitor ^k	—	3	5	894-1,136	13,410	54,981
48							
49	Plant Operations:						
50	Motor Vehicles:						
51	Auto equipment operator I ^l	—	1	1	1,352-1,626	8,112	16,630
52	Totals, Patton Phase-Out	—	76	95	—	\$451,903	\$1,441,635
53	Totals, Adjustments	—	76	124	—	\$451,903	\$1,951,271
54							
55							
56							
57							
58							
59	^a Beginning April 1, 1981						
60	^b Beginning January 1, 1981						
61	^c 1 on October 1, 1980, 1 more on 4/1/81						
62	^d 3 on 1/1/81, reduce to 2 on 4/1/81						
63	^e 1 on 1/1/81, 1 more on 4/1/81						
64	^f 2 on 1/1/81, 2 more on 4/1/81						
65	^g Beginning October 1, 1980						
66	^h 3 on 1/1/81, 3 more on 4/1/81						
67	ⁱ 20 on 1/1/81, 20 more on 4/1/81, 54 total beginning 7/1/81						
68	^j 5 on 1/1/81, 3 more on 4/1/81, 11 total beginning 7/1/81						
69	^k 2 on 1/1/81, 1 more on 4/1/81, 5 total beginning 7/1/81						
70	^l Beginning January 1, 1981						
71	^m Positions expire on 6-30-83						
72							
73							
74							
75							
76							
77							
78							
79							
80							
81							
82							
83							
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85							
86							
87							
88							

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Fairview State Hospital

Workload and Administrative Adjustments:

Population Adjustments:

Developmentally Disabled Unit:

Level of Care:

Professional:

Physician.....	-	-	-1.1	3,364-4,832	-	-44,405
Psychologist	-	-	-4.1	2,149-2,592	-	-105,730
Teacher	-	-	-10.7	1,626-2,473	-	-208,778
Social worker	-	-	-3.7	1,626-1,956	-	-72,194
Physical therapist.....	-	-	-3.8	1,416-1,702	-	-64,570
Speech pathologist I	-	-	-2.9	1,416-1,702	-	-54,044
Rehab therapist	-	-	-5.6	1,352-1,626	-	-90,854
Totals, Professional	-	-	-31.9	-	-	-640,575

Nursing:

Psych techn	-	-	-114.3	1,161-1,451	-	-1,592,427
Totals, Workload and Administrative Adjustments.....	-	-	-146.2	-	-	-2,233,002

Proposed New Positions

ACR 103—Physical Development

Continuing Care Medical:

Professional:

Physician.....	-	-	0.2	3,364-4,832	-	8,074
Psychologist	-	-	0.2	2,149-2,592	-	5,158
Social worker	-	-	0.1	1,626-1,956	-	1,951
Teacher	-	-	0.1	1,626-2,473	-	1,951
Physical/occ therapist	-	-	0.5	1,416-1,702	-	8,496
Speech pathologist	-	-	0.1	1,416-1,702	-	1,864
Rehab therapist	-	-	0.4	1,352-1,626	-	6,490
Total Professional	-	-	1.6	-	-	33,984

Nursing

Psych techn	-	-	13.5	1,161-1,451	-	188,082
Totals, Proposed New Positions	-	-	15.1	-	-	\$222,066
Totals, Adjustments.....	-	-	-131.1	-	-	-\$2,010,936

Lanternman State Hospital

Workload and Administrative Adjustments:

Population Adjustments:

Developmentally Disabled Unit:

Level of Care:

Professional:

Physician.....	-	-	-1	3,364-4,832	-	-40,368
Psychologist	-	-	-2.7	2,149-2,592	-	-69,628
Teacher	-	-	-5.1	1,626-2,473	-	-99,511
Social worker	-	-	-2.5	1,626-1,956	-	-48,780
Physical therapist.....	-	-	-3.3	1,416-1,702	-	-56,074
Speech pathologist I	-	-	-1.7	1,416-1,702	-	-31,681
Rehab therapist	-	-	-5.4	1,352-1,626	-	-87,610
Totals, Professional	-	-	-21.7	-	-	-\$433,652

Nursing:

Psych Tech	-	-	-133.3	1,161-1,451	-	-1,857,136
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Transferred to Stockton:

Fire Protection:

Fire fighter	-	-1	-1	1,451-1,743	-17,412	-18,216
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Workload and Administrative Adjustments:

Aftercare Unit:

Physician.....	-	-	-1	3,364-4,832	-	-57,984
Social worker	-	-	-1	1,626-1,956	-	-22,064

Totals, Workload and Administrative Adjustments:	-	-1	-158	-	-\$17,412	-\$2,389,052
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DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

1						
2						
3						
4						
5	Proposed New Positions					
6	ACR 103—Physical Development					
7	Continuing Care Medical:					
8	Professional:	79-80	80-81	81-82	1979-80	1980-81
9	Physician.....	-	-	0.2	3,364-4,832	-
10	Psychologist.....	-	-	0.1	2,149-2,592	-
11	Social worker.....	-	-	0.3	1,626-1,956	-
12	Teacher.....	-	-	0.3	1,626-2,473	-
13	Physical/occ. therapist.....	-	-	0.6	1,416-1,702	-
14	Speech pathologist.....	-	-	0.1	1,416-1,702	-
15	Rehab therapist.....	-	-	0.4	1,352-1,626	-
16	Totals, Professional.....	-	-	2	-	-
17	Nursing:					
18	Psych Tech.....	-	-	13.1	1,161-1,451	-
19	Totals, Proposed New Positions.....	-	-	15.1	-	-
20	Totals, Adjustments.....	-	-1	-142.9	-	-
21						
22						
23	Napa State Hospital					
24	Workload and Administrative Adjustments:					
25	Population Adjustments:					
26	Developmentally Disabled Unit:					
27	Level of Care:					
28	Professional:					
29	Physician.....	-	-	-0.1	3,364-4,832	-
30	Psychologist.....	-	-	-0.4	2,149-2,592	-
31	Social worker.....	-	-	-0.7	1,626-1,956	-
32	Teacher.....	-	-	-1.8	1,626-2,473	-
33	Physical therapist.....	-	-	-0.8	1,416-1,702	-
34	Speech pathologist I.....	-	-	-0.2	1,416-1,702	-
35	Rehab therapist.....	-	-	-2.2	1,352-1,626	-
36	Totals, Professional.....	-	-	-6.2	-	-
37	Nursing:					
38	Psych Tech.....	-	-	-0.1	1,161-1,451	-
39	Program Administration					
40	Prog dir.....	-	-	1	(2,359-2,848)	-
41	Prog asst.....	-	-	1	(2,149-2,592)	-
42	Nursing coordinator.....	-	-	1	(2,004-2,418)	-
43	Social worker II.....	-	-	1	(1,328-1,596)	-
44	Ofc asst II.....	-	-	1	(904-1,205)	-
45	LOC Professional					
46	Physician and surgeon.....	-	-	4.5	(3,364-4,832)	-
47	Staff psychiatrist.....	-	-	2	(3,699-4,832)	-
48	Psychologist.....	-	-	1.1	(2,149-2,592)	-
49	Psychiatric social worker.....	-	-	1.8	(1,626-1,956)	-
50	Rehab ther.....	-	-	1.9	(1,352-1,626)	-
51	Social Wk Assoc.....	-	-	1	(1,242-1,489)	-
52	Totals, Professional.....	-	-	12.3	-	-
53	LOC Nursing					
54	Registered nurse III.....	-	-	1	(1,662-2,004)	-
55	Registered nurse II.....	-	-	3	(1,518-1,825)	-
56	Senior psychiatric techn I.....	-	-	3	(1,267-1,590)	-
57	Pre-Registered nurse.....	-	-	1	(1,352-1,483)	-
58	Psychiatric techn.....	-	-	34	(1,161-1,451)	-
59	Licensed voc nurse.....	-	-	1	(1,063-1,267)	-
60	Janitor supvr I.....	-	-	1	(966-1,242)	-
61	Housekeeper.....	-	-	4	(894-1,136)	-
62	Totals, Nursing.....	-	-	48	-	-
63	Transferred to U.C. Davis—					
64	Medical Residency Program					
65	Chief.....	-	-1	-1	4,479-5,068	-53,748
66	Staff psychiatrist.....	-	-1.5	-1.5	3,699-4,832	-80,178
67	Medical resident.....	-	-8.5	-8.5	1,947-3,206	-198,594
68	Secty.....	-	-1.0	-1	1,081-1,341	-12,972
69	Totals, Workload and Administrative Adjustments.....	-	-12	47	-	-
70	Proposed New Positions					
71	ACR 103—Physical Development					
72	Continuing Care Medical:					
73	Professional:					
74	Physician.....	-	-	0.1	3,364-4,832	-
75	Psychologist.....	-	-	0.1	2,149-2,592	-
76	Social worker.....	-	-	0.1	1,626-1,956	-
77	Physical/occ. therapist.....	-	-	0.1	1,416-1,702	-
78	Totals, Professional.....	-	-	0.4	-	-
79	Nursing:					
80	Psych Tech.....	-	-	0.8	1,161-1,451	-
81	Totals, Proposed New Positions.....	-	-	1.2	-	-
82	Totals, Adjustments.....	-	-12	48.2	-	-
83						
84						
85						
86						
87						
88						

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Patton State Hospital

Workload and Administrative Adjustments:

PATTON PHASE-OUT

Developmentally Disabled Unit:

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Program Administration:						
Program Director ^a	-	-	-3	2,359-2,848	-	-\$80,940
Office of Program Review ^b						
Consultant	-	-	-1	2,251-2,716	-	-12,756
Community liaison representative ^b	-	-	-1	2,251-2,716	-	-15,195
Prog asst ^b	-	-	-2	2,149-2,592	-	-46,656
Nursing coordinator ^d	-	-	-4	2,004-2,418	-	-97,740
Health services specialist I ¹	-	-	-4	1,062-2,004	-	-72,144
Registered Nurse II	-	-	-0.1	1,518-1,825	-	-1,951
Sr. medical transcriber ^b	-	-	-1	1,171-1,539	-	-8,418
Central Program Services:						
Physician & surgeon ^b	-	-	-5.2	3,364-4,832	-	-107,705
Dentist ^b	-	-	-1	3,061-4,286	-	-24,408
Teacher ^f	-	-4	-4	1,626-2,473	-72,393	-100,206
Chief ^f	-	-1	-1	2,050-2,473	-22,257	-29,676
Chaplain	-	-	-1	1,782-2,149	-	-24,897
Supervisor	-	-	-1	1,702-2,050	-	-24,600
Voc rehab counselor ^g	-	-1	-1	1,626-1,956	-6,722	-23,472
Coordinator	-	-	-1	1,553-1,867	-	-22,149
Rehab therapist ^c	-	-	-2	1,352-1,626	-	-26,730
Psychiatric techn ^b	-	-2	-8	1,161-1,451	-7,626	-88,848
Dental asst ^b	-	-	-1	1,025-1,213	-	-7,278
Ofc asst II	-	-	-1	904-1,150	-	-12,720
Foster Grandparent Program:						
Project coordinator ⁱ	-	-	-1	1,483-1,782	-	-15,398
Temporary Help ⁱ	-	-	-2.5	-	-	-19,914
Senior Companion:						
Temporary Help ⁱ	-	-	-	-	-	-38,175
Transfer to Mentally Disabled Unit:						
Program Administration (DD):						
Steno	-	-	-1	1,081-1,341	-	-14,996
Ofc techn	-	-	-1	1,060-1,378	-	-14,730
Totals	-	-8	-48.8	-	-\$108,998	-\$931,702
Workload and Administrative Adjustments:						
Population Adjustments:						
Developmentally Disabled Unit:						
Level of Care:						
Professional:						
Physician & surgeon	-	-	-2.2	3,364-4,832	-	-119,815
Psychologist	-	-	-4	2,149-2,592	-	-110,208
Teacher	-	-	-10.4	1,626-2,473	-	-248,929
Speech pathologist II	-	-	-0.1	1,553-1,867	-	-1,951
Social worker	-	-	-4.3	1,626-1,956	-	-99,654
Physical therapist I	-	-	-3.3	1,416-1,702	-	-60,113
Speech pathologist I	-	-	-1	1,416-1,702	-	-20,424
Rehab therapist	-	-	-10.1	1,352-1,626	-	-184,191
Totals, Professional	-	-	-35.4	-	-	-\$845,285
Nursing:						
Registered nurse III	-	-	-3	1,662-2,004	-	-65,880
Unit supervisor	-	-	-7	1,662-2,004	-	-162,446
Registered nurse II	-	-	-14	1,518-1,825	-	-302,490
Developmental specialist	-	-	-5	1,384-1,662	-	-99,720
Sr psychiatric techn I	-	-	-36	1,267-1,590	-	-679,026
Psychiatric techn	-	-	-96.8	1,161-1,451	-	-1,624,844
Janitor supvr I	-	-	-1	966-1,242	-	-14,904
Janitor	-	-	-2	894-1,136	-	-25,080
Hosp worker	-	-	-10	827-966	-	-116,448
Serv asst	-	-	-5	827-966	-	-54,600
Totals, Nursing	-	-	-179.8	-	-	-\$3,145,438

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

ADMINISTRATION:						
Medical Records and Clerical:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Ofc Asst II ^j	-	-	-4	904-1,205	-	-35,172
Trust Section:						
Ofc asst II ^b	-	-	-2	904-1,205	-	-11,724
Personnel Section:						
Pers asst I ^b	-	-	-1	1,150-1,378	-	-7,230
PLANT OPERATIONS:						
Maintenance of Structures:						
Building Maintenance Worker ^b	-	-	-1	1,384-1,662	-	-8,706
SUPPORT AND SUBSISTENCE:						
Housekeeping—Patient Areas:						
Janitor supv II ⁱ	-	-	-1	1,084-1,416	-	-11,646
Janitor supv I	-	-	-1	966-1,242	-	-12,540
Janitor ^k	-	-	-4.4	894-1,136	-	-45,209
Laundry:						
Laundry Worker ^b	-	-	-1	986-1,271	-	-6,408
Food Service—Production:						
Dietician ^b	-	-	-1	1,352-1,626	-	-8,898
Food Service—Presentation:						
Food serv supv I ^b	-	-	-1	1,068-1,391	-	-8,346
Food serv worker II ⁱ	-	-	-10.2	948-1,213	-	-91,020
Food serv Worker I ^m	-	-	-14.3	875-1,112	-	-122,861
Psych Tech Apprenticeship Program:						
Psychiatric Nursing Education Director	-	-	-1	2,004-2,418	-	-27,896
Ofc Asst II	-	-	-1	904-1,150	-	-12,720
Transfers from DD Unit:						
Program Administration—MD:						
Steno	-	-	1	1,081-1,341	-	14,996
Ofc Techn	-	-	1	1,060-1,378	-	14,730
Psych Tech Apprenticeship Program:						
Psychiatric nursing education director	-	-	1	2,004-2,418	-	27,896
Ofc asst II	-	-	1	904-1,150	-	12,720
Totals, Workload and Administrative Adjustments	-	-	-255.1	-	-	-\$433,075
Proposed New Positions:						
Protective Services:						
Peace off I	-	-	3.2	1,384-1,662	-	53,145
Totals, Adjustments	-	-8	-300.7	-	-\$108,998	-\$5,209,314
Porterville State Hospital						
Workload and Administrative Adjustments:						
Population Adjustments:						
Developmentally Disabled Unit:						
Level of Care:						
Professional:						
Physician	-	-	2.6	3,364-4,832	-	104,956
Psychologist	-	-	-1.1	2,149-2,592	-	-28,367
Teacher	-	-	0.1	1,626-2,473	-	1,951
Social worker	-	-	-0.7	1,626-1,956	-	-13,658
Physical therapist	-	-	2.2	1,416-1,702	-	37,382
Speech pathologist I	-	-	0.3	1,416-1,702	-	5,591
Rehab therapist	-	-	9.7	1,352-1,626	-	157,372
Totals, Professional	-	-	13.1	-	-	\$265,227

^a 2 on 6/30/81, 1 on 12/31/81^b abolish on 12/31/81^c abolish 1 on 6/30/81, 1 on 12/31/81^d 3 on 6/30/81; 1 on 12/31/81^e 2.1 on 6/30/81, 2 on 12/31/81^f abolish 10/1/80^g abolish 3/31/81^h 2 on 3/31/81, 1 on 6/30/81, 5 on 12/31/81ⁱ abolish 9/30/81^j 2 on 6/30/81; 2 on 12/31/81^k 3/4 on 6/30/81; 1 on 12/31/81^l 2.2 on 6/30/81; 4.8 on 9/30/81; 3.2 on 12/31/81^m 4.8 on 6/30/81; 5 on 9/30/81; 4.5 on 12/31/81

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Nursing:						
Psych techn	-	-	2	1,161-1,451	-	27,864
Workload and Administrative Adjustments:						
Unit Dose Distribution System:						
Level of Care Nursing:						
Psych techn	-	-	-18	1,161-1,451	-	-250,776
Totals, Workload and Administrative Adjustments	-	-	-2.9	-	-	\$42,315
Proposed New Positions						
ACR 103—Physical Development Continuing Care Medical:						
Professional:						
Physician	-	-	0.3	3,364-4,832	-	12,110
Psychologist	-	-	0.2	2,149-2,592	-	5,158
Social worker	-	-	0.4	1,626-1,956	-	7,805
Teacher	-	-	0.4	1,626-2,473	-	7,805
Physical/occ. therapist	-	-	0.8	1,416-1,702	-	13,594
Speech pathologist	-	-	0.1	1,416-1,702	-	1,864
Rehab therapist	-	-	0.5	1,352-1,626	-	8,112
Totals, Professional	-	-	2.7	-	-	\$56,448
Nursing:						
Psych techn	-	-	18.7	1161-1451	-	260,528
Unit Dose Distribution System:						
Pharmacy assistants	-	-	12	1,060-1,259	-	152,640
Automotive equipment operator	-	-	2	1,352-1,626	-	32,448
Total, Proposed New Positions	-	-	35.4	-	-	\$502,064
Totals, Adjustments	-	-	32.5	-	-	\$544,379
Sonoma State Hospital						
Workload and Administrative Adjustments:						
Population Adjustments:						
Developmentally Disabled Unit:						
Level of Care:						
Professional:						
Physician	-	-	0.9	3,364-4,832	-	36,331
Psychologist	-	-	1.6	2,149-2,592	-	41,261
Social worker	-	-	2.1	1,626-1,956	-	40,975
Teacher	-	-	3.1	1,626-2,473	-	60,487
Physical therapist	-	-	1.9	1,416-1,702	-	32,285
Speech pathologist I	-	-	0.9	1,416-1,702	-	16,772
Rehab therapist	-	-	1.2	1,352-1,626	-	19,469
Totals, Professional	-	-	11.7	-	-	\$247,580
Nursing:						
Psych techn	-	-	43.4	1,161-1,451	-	604,648
Workload and Administrative Adjustments:						
Admissions & Evaluation Unit:						
Physician	-	-	-1	3,364-4,832	-	-44,388
Social worker	-	-	-1	1,626-1,956	-	-19,512
Registered nurse II	-	-	-1	1,518-1,825	-	-18,216
Totals, Workload and Administrative Adjustments	-	-	52.1	-	-	\$770,112
ACR 103—Physical Development Continuing Care Medical:						
Professional:						
Physician	-	-	0.3	3,364-4,832	-	12,110
Psychologist	-	-	0.2	2,149-2,592	-	5,158
Social worker	-	-	0.3	1,626-1,956	-	5,854
Teacher	-	-	0.5	1,626-2,473	-	9,756
Physical/occ therapist	-	-	0.8	1,416-1,702	-	13,594
Speech pathologist	-	-	0.1	1,416-1,702	-	1,864
Rehab therapist	-	-	0.6	1,352-1,626	-	9,734
Totals, Professional	-	-	2.8	-	-	\$58,070
Nursing:						
Psych Techn	-	-	18.7	\$1,161-1,451	-	\$260,528
Psych Tech Training:						
Nurse instructor ¹	-	-	8	\$1,825-2,200	-	\$175,200
Total, Proposed New Positions	-	-	29.5	-	-	493,798
Totals, Adjustments	-	-	81.6	-	-	\$1,263,910

¹ Positions expire on 6-30-83

DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Stockton State Hospital

Workload and Administrative Adjustments:

Population Adjustments:

Developmentally Disabled Unit:

Level of Care:

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Professional:						
Physician.....	-	-	1.9	3,364-4,832	-	\$76,699
Psychologist.....	-	-	-0.3	2,149-2,592	-	-7,736
Social worker.....	-	-	0.5	1,626-1,956	-	9,756
Teacher.....	-	-	1.6	1,626-2,473	-	31,219
Physical therapist.....	-	-	-1.7	1,416-1,702	-	-28,886
Speech pathologist I.....	-	-	-0.2	1,416-1,702	-	-3,727
Rehab therapist.....	-	-	-0.1	1,352-1,626	-	-1,622
Totals, Professional.....	-	-	1.7	-	-	\$75,703
Nursing:						
Psych Tech.....	-	-	-33.1	1,161-1,451	-	-461,149
Workload and Administrative Adjustments:						
Population Adjustments:						
Mentally Disabled Unit:						
Program Administration						
Prog director.....	-	-	-1	(2,359-2,848)	-	-34,176
Prog asst.....	-	-	-1	(2,149-2,592)	-	-27,012
Nursing coordinator.....	-	-	-1	(2,004-2,418)	-	-29,016
Social worker II.....	-	-	-1	(1,328-1,596)	-	-19,152
Ofc asst II.....	-	-	-1	(904-1,205)	-	-11,847
LOC Professional						
Physician and surgeon.....	-	-	-4.5	(3,364-4,832)	-	-253,098
Staff psychiatrist.....	-	-	-2	(3,699-4,832)	-	-112,728
Psychologist.....	-	-	-1.1	(2,149-2,592)	-	-30,346
Psychiatric social worker.....	-	-	-1.8	(1,626-1,956)	-	-42,277
Rehab ther.....	-	-	-1.9	(1,352-1,626)	-	-37,073
Social wk assoc.....	-	-	-1	(1,242-1,489)	-	-17,868
Totals, Professional.....	-	-	-12.3	-	-	-493,390
LOC Nursing						
Registered nurse III.....	-	-	-1	(1,662-2,004)	-	-24,048
Register nurse II.....	-	-	-3	(1,518-1,825)	-	-65,245
Senior psychiatric techn I.....	-	-	-3	(1,267-1,590)	-	-57,452
Pre-Registered nurse.....	-	-	-1	(1,352-1,483)	-	-16,992
Psychia'ric techn.....	-	-	-34	(1,161-1,451)	-	-572,345
Licensed voc nurse.....	-	-	-1	(1,063-1,267)	-	-15,204
Janitor supvr I.....	-	-	-1	(966-1,242)	-	-13,632
Housekeeper.....	-	-	-4	(894-1,136)	-	-47,712
Totals, Nursing.....	-	-	-48	-	-	-812,630
Transferred from Lanterman:						
Fire Fighter reclassified to Peace Officer I.....	-	1	1	1,384-1,662	16,608	17,412
Totals, Workload and Administrative Adjustments.....	-	1	-90.7	-	\$16,608	-\$1,674,054
Proposed New Positions						
ACR 103—Physical Development Continuing						
Care Medical:						
Professional:						
Physician.....	-	-	0.1	3,364-4,832	-	\$4,037
Psychologist.....	-	-	0.1	2,149-2,592	-	2,579
Social Worker.....	-	-	0.1	1,626-1,956	-	1,951
Teacher.....	-	-	0.1	1,626-2,473	-	1,699
Physical/occ. therapist.....	-	-	0.2	1,416-1,702	-	3,398
Rehab Therapist.....	-	-	0.1	1,352-1,626	-	1,622
Totals, Professional.....	-	-	0.7	-	-	\$15,286
Nursing:						
Psych Tech.....	-	-	4.4	\$1,161-1,451	-	\$61,302
Total, Proposed New Positions.....	-	-	5.1	-	-	\$76,588
Totals, Adjustments.....	-	1	-90.6	-	\$16,608	-\$1,718,669
Proposed New Positions						
Systemwide Adjustments:						
Workload and Administrative Adjustments:						
Overtime (Patton Phase-out).....	-	-	-	-	-	-\$98,906
Compensatory Education						
Temporary Help.....	-	89	89	-	\$1,161,663	1,161,663
Adult Education						
Temporary Help.....	-	147	147	-	456,511	456,511
Deaf Blind.....	-	7.8	7.8	-	107,647	107,647
Totals, Proposed New Positions.....	-	243.8	243.8	-	\$1,725,821	\$1,626,915
Totals, Adjustments.....	-	299.8	-74.5	-	\$1,722,430	-\$3,766,618
TOTALS, SALARIES AND WAGES (STATE HOSPITALS)	16,233.6	16,237	15,862.7	\$265,508,634	\$295,634,345	\$294,499,158

DEPARTMENT OF DEVELOPMENTAL SERVICES—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

STATEMENT OF CAPITAL OUTLAY EXPENDITURES

Statewide

General Fund	\$821,526	\$80	-
Special Account for Capital Outlay	-	\$839,791	\$5,694,725

Agnews State Hospital

General Fund	10,288,320	320,555	-
Special Account for Capital Outlay	-	8,359,245	250,000
Energy Resources Fund	-	-	317,400
Reimbursements—(PWEA—Title II, D.M.)	55,580	-	-

Camarillo State Hospital

General Fund	5,594,709	786,682	-
Special Account for Capital Outlay	-	8,085,700	-
Energy Resources Fund	-	-	44,960
Federal Fund (PWEA—Title I)	249,684	192,748	-
Reimbursements—(PWEA—Title II, D.M.)	20,692	-	-

Fairview State Hospital

General Fund	9,709,177	257,434	-
Special Account for Capital Outlay	-	6,709,241	2,068,855

Frank D. Lanterman State Hospital

General Fund	4,790,757	141,043	-
Special Account for Capital Outlay	-	9,272,400	3,891,200
Energy and Resources Fund	-	-	317,400
Federal Trust Fund—(PWEA—Title I)	264,180	123,715	-
Reimbursements—(PWEA—Title II, D.M.)	9,896	-	-

Metropolitan State Hospital

Federal Trust Fund—(PWEA—Title I)	-	6,830	-
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Napa State Hospital

General Fund	7,906,967	53,801	-
Special Account for Capital Outlay	-	16,313,912	3,850,540
Energy Resources Fund	-	-	3,171,815
Reimbursements—(PWEA—Title II, D.M.)	128,840	-	-

Patton State Hospital

General Fund	443,488	1,033,753	-
Special Account for Capital Outlay	-	1,792,500	-

Porterville State Hospital

General Fund	19,216,186	1,670,669	-
Special Account for Capital Outlay	-	81,250	7,857,437
Federal Trust Fund—(PWEA—Title I)	100,000	117,918	-
Reimbursements—(PWEA—Title II, D.M.)	5,809	-	-

Sonoma State Hospital

General Fund	9,582,969	443,826	-
Special Account for Capital Outlay	-	31,750,672	-
Federal Trust Fund—(PWEA—Title I)	351,418	141,206	-
Reimbursements—(PWEA—Title II, D.M.)	77,402	-	-

Stockton State Hospital

General Fund	9,997,580	5,991,280	-
Special Account for Capital Outlay	-	5,284,260	5,026,920
Energy and Resources Fund	-	-	20,000
Federal Trust Fund—(PWEA—Title I)	304,999	178,760	-
Reimbursements—(PWEA—Title II, D.M.)	24,297	-	-

Worker's Compensation

Reimbursements—(PWEA—Title II, D.M.)	68,020	-	-
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Atascadero State Hospital

Reimbursements (PWEA—Title II, D.M.)	-59,673	-	-
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DEPARTMENT OF DEVELOPMENTAL SERVICES—3 Capital Outlay—*Continued*STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82STATEMENT OF CAPITAL OUTLAY EXPENDITURES—*Continued*

Public Health—Berkeley

Reimbursements—(PWEA—Title II, D.M.)

2,828

-

-

Total, Expenditures (General Fund)

\$78,351,679

\$10,699,123

-

Total, Expenditures (Special Account for Capital Outlay)

-

\$88,488,971

\$28,639,677

Total, Expenditures (Energy Resources Fund)

-

-

\$3,871,575

Totals, Expenditures (Federal Funds—PWEA—Title I)

\$1,270,281

\$761,177

-

Totals, Expenditures (PWEA—Title II, D.M.)

\$333,691

-

-

TOTAL EXPENDITURES

\$79,955,651

\$99,949,271

\$32,511,252

Less Reimbursements

-333,691

-

-

NET TOTALS, EXPENDITURES, CAPITAL OUTLAY

\$79,621,960

\$99,949,271

\$32,511,252

MAJOR PROJECTS—General Fund

STATEWIDE

Consulting Services

\$70,000

-

-

Minor capital outlay—construction

751,526^c

\$80

-

TOTALS, CAPITAL OUTLAY, STATEWIDE (General Fund)

\$821,526

\$80

-

AGNEWS STATE HOSPITAL

Fire and Life Safety and Environmental Improvements:

Buildings 51, 52 and 53—working drawings and construction

\$9,632,745^c\$320,555^c

-

Buildings 22 and 24—preliminary plans, working drawings and construction

593,300^w

-

-

Renovation for Swing Space:

Buildings 8 and 7—preliminary plans, working drawings and construction

37,500^c

-

-

Alterations to Commissary Warehouse—preliminary plans, working drawings and construction

24,775^p

-

-

TOTALS, CAPITAL OUTLAY, AGNEWS STATE HOSPITAL (General Fund) ..

\$10,288,320

\$320,555

-

CAMARILLO STATE HOSPITAL

Fire and Life Safety and Environmental Improvements:

Buildings 41 and 42—working drawings and construction

\$1,036,900^c\$157,490^c

-

Environmental Improvements:

Buildings 60, 61, 64, 66 and 67—working drawings and construction

2,655,000^c503,221^c

-

RTC Building—preliminary plans, working drawings and construction

100,000^p

-

-

Renovations for Swing Space:

Buildings 13, 15-17, 21, 23, 26, 28 and 29—preliminary plans, working drawings and construction

-53,368^c84,868^c

-

Utilities and Site Development:

Preliminary plans, working drawings and construction

-151^c151^c

-

Leasing Temporary Facilities

27,550

11,450

-

Water Service Connection—construction

486,278^c2^c

-

Heavy Duty Flyscreens—preliminary plans, working drawings and construction

511,200^c29,500^c

-

Construct New Domestic Water Supply Line

831,300^c

-

-

TOTALS, CAPITAL OUTLAY, CAMARILLO STATE

HOSPITAL (General Fund)

\$5,594,709

\$786,682

-

FAIRVIEW STATE HOSPITAL

Fire and Life Safety and Environmental Improvements:

Units K, U and T—working drawings and construction

\$4,200,526^c\$175,480^c

-

Units S, S-1 and B—working drawings and construction

4,535,900^c

-

-

Unit J and R & T Building—preliminary plans

74,800^p

-

-

Units D, E, F, J and R & T Building—working drawings and construction

316,100^w

-

-

Utilities and Site Development

Preliminary plans, working drawings and construction

225,465^c-5,465^c

-

Leasing of Temporary Facilities

171,581

87,419

-

Install Emergency Electrical Power, Phase II—construction

157,635^c

-

-

Alterations and Modifications to Laundry—preliminary plans, working drawings and construction

27,170^p

-

-

TOTALS, CAPITAL OUTLAY, FAIRVIEW STATE HOSPITAL (General Fund)

\$9,709,177

\$257,434

-

DEPARTMENT OF DEVELOPMENTAL SERVICES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

STATEMENT OF CAPITAL OUTLAY EXPENDITURES—Continued

FRANK D. LANTERMAN STATE HOSPITAL

Fire and Life Safety and Environmental Improvements:

Buildings 1, 2, 3, 14, 15, 17, 18, 23, 24, 25, 26, 28, 30, 31, 32, 33 and 40/41—
preliminary plans, working drawings and construction.....\$653,900^w3,914,900^c\$78,000^c

Environmental Improvements:

RTC Building—preliminary plans, working drawings and construction.....

142,000^p

Utilities and Site Development:

Preliminary plans, working drawings and construction

22,739^c42,261^c

Leasing of Temporary Facilities

57,218

20,782

TOTALS, CAPITAL OUTLAY, FRANK D. LANTERMAN STATE HOSPITAL

(General Fund)

\$4,790,757

\$141,043

NAPA STATE HOSPITAL

Fire and Life Safety and Environmental Improvements:

Unit 198—working drawings and construction

\$3,523,313^c

Unit 255—working drawings and construction

472,350^c

Unit 197—working drawings and construction

150,100^w

\$27,992

Units 254, 256 and 257—working drawings and construction

1,417,050^c

Units 195 and 196—working drawings and construction

304,800^w

Environmental Improvements:

RTC Building—preliminary plans, working drawings and construction.....

105,900^p

Utilities and Site Development:

Preliminary plans, working drawings and construction

80,000^c

Leasing of Temporary Facilities

81,027

22,973

Replace Hot Water Circulating Piping—preliminary plans, working drawings and con-
struction.....389,825^c

Install Cogeneration System—preliminary plans, working drawings and construction

1,145,238^c

Replace Boiler Plant—construction

240,200^c

Electrical Distribution System—construction

-2,836^c2,836^c

TOTALS, CAPITAL OUTLAY, NAPA STATE HOSPITAL (General Fund)

\$7,906,967

\$53,801

PATTON STATE HOSPITAL

Fire and Life Safety and Environmental Improvements:

Building U—preliminary plans and working drawings

\$83,941^w

Environmental Improvement—RTC Building—P/P, W/D & C

-

\$98,500

Renovations to Swing Space:

Buildings A/C, C/D, H-J—preliminary plans, working drawings and construction

-130,353^c374,453^c

Air Conditioning, Building N—preliminary plans, working drawings and construction

80,000^w

Replace Boiler Plant—construction

232,800^c

Primary Electrical Distribution System—construction

177,100^c

Install Emergency Electrical Power, Phase II—construction

-

560,800^c

TOTALS, CAPITAL OUTLAY, PATTON STATE HOSPITAL (General Fund) ..

\$443,488

\$1,033,753

PORTERVILLE STATE HOSPITAL

Fire and Life Safety and Environmental Improvements:

Units F-5 and F-6; Units M-5, M-6, M-7, M-8, M-11 and M-12 working drawings
and construction.....\$4,930,045^c\$174,410^cUnits F-7, F-8, F-9, F-13, F-14, F-15, F-16, F-17 and F-18; Units M-1, M-2, M-3,
M-9, M-10, M-13, M-14, M-15 and M-16 working drawings and construction13,817,500^c

431,800

Units F-1, F-2, F-3, F-4, F-10, F-11 and F-12; Unit M-4 working drawings and
construction.....340,500^w

Utilities and Site Development:

Preliminary plans, working drawings and construction

3,563^c2,037^c

Purchase or Lease with Option to Purchase Temporary Facilities

22,800

1,047,200

Leasing of Temporary Facilities

101,778

15,222

TOTALS, CAPITAL OUTLAY, PORTERVILLE STATE HOSPITAL (General

Fund)

\$19,216,186

\$1,670,669

DEPARTMENT OF DEVELOPMENTAL SERVICES—3 Capital Outlay—*Continued*STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82STATEMENT OF CAPITAL OUTLAY EXPENDITURES—*Continued*

SONOMA STATE HOSPITAL

Fire and Life Safety and Environmental:

Nelson Building (A&B), Tallman, Communicable Diseases, Corcoran, Malone, Lathrop, Cohen and Butler—working drawings and construction.....	\$8,462,062 ^c	\$36,365 ^c	—
Regamy, Emparan, Paxton, Parmelle, Cromwell, McDougall, Lux, Smith, Osborne and Roadruck—working drawings and construction.....	373,584 ^w	—	—
Goddard, King and Finnerty—preliminary plans	50,700 ^p	—	—
Thompson/Bane, Bentley and Hill—preliminary plans.....	63,400 ^p	—	—
Paxton, McDougall, Roadruck and Osborne—preliminary plans and working drawings.....	21,300 ^w	19,400 ^w	—
Nelson (C&D), Goddard, King, Finnerty and Judah—working drawings	—	—	—
Ordahl, Johnson, Thompson/Bane, Powers, Poppe, Brent, Bently, Hill, Bemis and Stoneman—working drawings	—	—	—
Environmental Improvements:			
Fredrickson Building—preliminary plans and working drawings	26,334 ^p	—	—
Renovation for Swing Space:			
Nelson and School—preliminary plans, working drawings and construction.....	10,720 ^c	239,280 ^c	—
Utilities and Site Development:			
Preliminary plans, working drawings and construction	4,536 ^c	105,464 ^c	—
Leasing of Temporary Facilities.....	125,683	43,317	—
Replace Elevator Equipment—working drawings and construction	284,350 ^c	—	—
Electrical Distribution Improvements—preliminary plans, working drawings and construction.....	46,000 ^p	—	—
Replace Water Storage Tank—construction	114,300 ^c	—	—
TOTALS, CAPITAL OUTLAY, SONOMA STATE HOSPITAL (<i>General Fund</i>)..	\$9,582,969	\$443,826	—

STOCKTON STATE HOSPITAL

Fire and Life Safety & Environmental Improvements:

Building E—Working Drawings and Construction	\$4,056,300 ^c	\$484,500 ^c	—
Cottages G and F—Preliminary Plans, Working Drawings and Construction	58,700 ^c	5,406,780 ^c	—
Cottage G—Preliminary Plans, Working Drawings and Construction	35,980 ^w	—	—
Environmental Improvements:			
RTC Building—Working Drawings and Construction	4,774,600 ^c	100,000 ^c	—
Project Management Services	1,072,000	—	—
TOTALS, CAPITAL OUTLAY, STOCKTON STATE HOSPITAL (<i>General Fund</i>)	\$9,997,580	\$5,991,280	—
TOTALS, CAPITAL OUTLAY (<i>General Fund</i>)	\$78,351,679	\$10,699,123	—

DEPARTMENT OF DEVELOPMENTAL SERVICES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82MAJOR PROJECTS—Special Account for Capital Outlay^k
STATEWIDE

Fire and Life Safety and Environmental:			
Furniture and Equipment	-	\$469,991	\$2,000,000
Project Management Services	-	-	1,086,000
Minor Capital Outlay—Construction	-	369,800	743,625
Earthquake Safety Modifications	-	-	379,000
Handicapped Accessibility—Phase II	-	-	1,486,100
TOTALS, CAPITAL OUTLAY, STATEWIDE (<i>Special Account for Capital Outlay</i>)	-	\$839,791	\$5,694,725

AGNEWS STATE HOSPITAL

Environmental Improvements:			
Building 54—preliminary plans, working drawings and construction	-	-	\$250,000 ^c
Buildings 22 & 24—preliminary plans, working drawings and construction	-	\$7,645,920	-
Renovation for saving space:			
Alterations to Commissary Warehouse—preliminary plans, working drawings and construction	-	713,325	-
TOTALS, AGNEWS STATE HOSPITAL (<i>Special Account for Capital Outlay</i>)	-	\$8,359,245	\$250,000

CAMARILLO STATE HOSPITAL

Fire, Life Safety, & Environmental Improvements:			
Units 47, 51 & 58—preliminary plans	-	\$2,800,000	-
RTC Building—preliminary plans, working drawings and construction	-	5,285,700	-
TOTALS, CAMARILLO STATE HOSPITAL (<i>Special Account for Capital Outlay</i>)	-	\$8,085,700	-

DEPARTMENT OF DEVELOPMENTAL SERVICES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS—Special Account for Capital Outlay ^k —Continued			
FAIRVIEW STATE HOSPITAL			
Fire, Life Safety & Environmental Improvements:			
Units D, E, F, J, & R & T Building—working drawings and construction.....	—	6,123,096 ^c	—
Install emergency electrical power—Phase II—construction	—	401,875	—
Alterations and modifications to laundry—preliminary plans, working drawings and construction.....	—	58,625	—
Environmental Improvements:			
RTC Buildings, working drawings and construction	—	\$125,645	\$2,068,855 ^c
TOTALS, CAPITAL OUTLAY, FAIRVIEW STATE HOSPITAL (Special Account to Capital Outlay)	—	\$6,709,241	\$2,068,855
FRANK D. LANTERMAN STATE HOSPITAL			
Fire, Life Safety & Environmental Improvements:			
Phase I, cabinets & alarm system	—	\$250,000	—
Buildings 1, 2, 3, 14, 15, 17, 18, 23, 24, 25, 26, 28, 30, 31, 32, 33, & 40141—preliminary plans, working drawings and construction	—	8,825,800	—
Environmental Improvements:			
RTC Building—preliminary plans, working drawings and construction.....	—	196,600	\$3,891,200
TOTALS, CAPITAL OUTLAY, FRANK D. LANTERMAN STATE HOSPITAL (Special Account for Capital Outlay)	—	\$9,272,400	\$3,891,200
NAPA STATE HOSPITAL			
Fire, Life Safety & Environmental Improvements:			
Unit 197—working drawings & construction	—	\$3,963,800	—
Units 195 & 196—working drawings & construction	—	7,703,727	—
Environmental Improvements:			
RTC Building—preliminary plans, working drawings and construction.....	—	160,000	\$3,050,540
Modification to Electrical Distribution System, T Units—preliminary plans, working drawings and construction	—	113,000	200,000 ^c
Modifications to Electrical Distribution System, M Unit and RTC—preliminary plans, working drawings and construction	—	25,000	600,000 ^c
Cogeneration System—Phase II—preliminary plans, working drawings & construction	—	81,825	—
Conservation & comfort conditioning of patient-occupied space, Units 195, 196, 197, & 198—preliminary plans, working drawings & construction	—	3,442,600	—
Conservation & comfort conditioning of patient-occupied space, Units 254, 255, 256 & 257—preliminary plans, working drawings & construction	—	637,700	—
Conservation & comfort conditioning of patient-occupied space, R&T Building—preliminary plans, working drawings & construction	—	186,260	—
TOTALS, CAPITAL OUTLAY, NAPA STATE HOSPITAL (Special Account for Capital Outlay)	—	\$16,313,912	\$3,850,540
PATTON STATE HOSPITAL			
Fire, Life Safety & Environmental Improvements:			
Community placement of clients—Local Assistance	—	\$1,080,000	—
Air conditioning Building N—preliminary plans, working drawings & construction	—	712,500	—
TOTALS, CAPITAL OUTLAY, PATTON STATE HOSPITAL (Special Account for Capital Outlay)	—	\$1,792,500	—
PORTERVILLE STATE HOSPITAL			
Fire, Life Safety and Environmental Improvements:			
Units F-1, F-2, F-3, F-10, F-11 and F-12, Unit M-4—working drawings and construction	—	—	\$6,731,487 ^c
Preliminary Electrical Distribution System Improvements—preliminary plans, working drawings and construction	—	\$81,250	1,125,950 ^c
TOTALS, CAPITAL OUTLAY, PORTERVILLE STATE HOSPITAL (Special Account for Capital Outlay)	—	\$81,250	\$7,857,437

DEPARTMENT OF DEVELOPMENTAL SERVICES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS—Special Account for Capital Outlay ^k —Continued				
SONOMA STATE HOSPITAL				
Fire, Life Safety and Environmental Improvements:		1979-80	1980-81	1981-82
Regamy, Emparan, Paxton, Parmelle, Cromwell, McDougall, Lux, Smith, Osborne & Roadruck, working drawings and construction		-	\$7,582,667 ^c	-
Thompson, Bane, Poppe, Bemis, Stoneman, King, Osborne, Powers, Judah, Nelson, (C&D), Hill & Fredrickson—construction		-	12,424,071	-
Regamy, Emparan & Ordahl-Johnson—preliminary plans, working drawings and construction		-	4,665,958 ^c	-
Nelson (C&D), Goddard, King, Finnerty, & Judah—working drawings		-	230,400 ^w	-
Ordahl, Johnson, Thompson-Bane, Powers, Poppe, Brent, Bently, Hill, Bemis & Stoneman—working drawings		-	416,210 ^w	-
Environmental Improvements:				
Fredrickson Building—preliminary plans and working drawings		-	106,966 ^w	-
Electrical Distribution Improvements—preliminary plans, working drawings and construction		-	1,964,500	-
Air Conditioning and Fire Sprinklers, Stoneman, King, Osborne, Poppe, Bane, Thompson, Hill—preliminary plans, working drawings and construction		-	4,028,300 ^c	-
Air Conditioning and Fire Sprinklers—Cromwell, Lux, Roadruck, Brent, Bently, Smith—preliminary plans, working drawings and construction		-	331,600	-
TOTALS, CAPITAL OUTLAY, SONOMA STATE HOSPITAL (Special Account for Capital Outlay)		-	\$31,750,672	-
STOCKTON STATE HOSPITAL				
Fire, Life Safety and Environmental Improvements:				
Cottage G—preliminary plans, working drawings and construction		-	\$3,914,260	\$5,026,920 ^c
Project Management Services		-	1,370,000	-
TOTALS, CAPITAL OUTLAY, STOCKTON STATE HOSPITAL (Special Account for Capital Outlay)		-	\$5,284,260	\$5,026,920 ^c
TOTALS, CAPITAL OUTLAY (Special Account for Capital Outlay)		-	\$88,488,971	\$28,639,677
MAJOR PROJECTS—Energy and Resources Fund ^h				
AGNEWS STATE HOSPITAL				
Cogeneration system—preliminary plans, working drawings		-	-	\$317,400 ^w
TOTALS, CAPITAL OUTLAY, AGNEWS STATE HOSPITAL (Energy and Re- sources Fund)		-	-	\$317,400
CAMARILLO STATE HOSPITAL				
Cogeneration System—preliminary plans		-	-	\$44,960 ^w
TOTALS, CAPITAL OUTLAY, CAMARILLO STATE HOSPITAL (Energy and Resources Fund)		-	-	\$44,960
STOCKTON STATE HOSPITAL				
Cogeneration System—feasibility study		-	-	\$20,000
TOTALS, CAPITAL OUTLAY, STOCKTON STATE HOSPITAL (Energy and Re- sources Fund)		-	-	\$20,000
LANTERMAN STATE HOSPITAL				
Cogeneration System—preliminary plans and working drawings		-	-	\$317,400
TOTALS, CAPITAL OUTLAY, LANTERMAN STATE HOSPITAL (Energy and Resources Fund)		-	-	\$317,400
NAPA STATE HOSPITAL				
Cogeneration System, Phase II—preliminary plans, working drawings and construction		-	-	\$1,063,075
Conservation and Comfort Conditioning of Patient-Occupied Space, R&T Building— preliminary plans, working drawings and construction		-	-	2,108,740
TOTALS, CAPITAL OUTLAY, NAPA STATE HOSPITAL (Energy Resources Fund)		-	-	\$3,171,815
TOTALS, CAPITAL OUTLAY (Energy Resources Fund)		-	-	\$3,871,575

DEPARTMENT OF DEVELOPMENTAL SERVICES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS—Federal Funds			
MAJOR PROJECTS (PWEA—Title I) Federal Funds			
CAMARILLO STATE HOSPITAL			
Emergency Electrical Power, Phase II	\$249,684	\$149,916	-
Swimming Pool Enclosure	-	2,615	-
Reconstruct Roads	-	40,217	-
FRANK D. LANTERMAN STATE HOSPITAL			
Emergency Electrical Power, Phase II	264,180	87,157	-
Reconstruct Roads, Replace Roofs, Rustic Camp	-	36,558	-
METROPOLITAN STATE HOSPITAL			
Road Construction and Demolition of RTC Building	-	6,830	-
PORTERVILLE STATE HOSPITAL			
Greenhouse, Headhouse, Storage Building; Reconstruct Roads; and Reconstruct Roofs	-	2,618	-
Emergency Electrical Power, Phase II	100,000	115,300	-
SONOMA STATE HOSPITAL			
Emergency Electrical Power, Phase II	351,418	42,982	-
Construct Swimming Pool Bathhouse, Construct Ramps, Construct Roofs	-	98,224	-
STOCKTON STATE HOSPITAL			
Emergency Electrical Power, Phase II	304,999	78,701	-
Replace Transformers, Reconstruct Roads	-	100,059	-
TOTALS, EXPENDITURES (PWEA—Title I)	\$1,270,281	\$761,177	-
TOTALS, EXPENDITURES—MAJOR AND MINOR PROJECTS	\$79,621,960	\$99,949,271	\$32,511,252

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$107,806,719	-	-
Budget Act appropriation (fire and safety and environmental improvements)	6,258,698	-	-
Transfers to and from Government Code Section 16409	-736,681	-	-
Prior balances available:			
Budget Act of 1979, Item 471	-	\$8,486,895	-
Budget Act of 1979, Item 471.1	-	98,500	-
Budget Act of 1978, Item 468	3,821,700	2,113,728	-
Totals Available	\$117,150,436	\$10,699,123	-
Balance Available in Subsequent Years:			
Budget Act of 1978, Item 468	-2,113,728	-	-
Budget Act of 1979, Item 471	-27,401,633	-	-
Budget Act of 1979, Item 471.1	-3,686,960	-	-
Unexpended balance, estimated savings	-5,596,436	-	-
TOTALS, EXPENDITURES	\$78,351,679	\$10,699,123	-

036 Special Account for Capital Outlay

APPROPRIATIONS

301 Budget Act appropriation	-	\$58,154,046	\$28,639,677
Budget Act appropriation	-	7,863,727	-
Prior balances available:			
Budget Act of 1979, Item 471	-	18,914,738	-
Budget Act of 1979, Item 471.1	-	3,588,460	-
Totals Available	-	88,520,971	-
Unexpended balance, estimated savings	-	-32,000	-
TOTALS, EXPENDITURES	-	\$88,488,971	\$28,639,677

188 Energy and Resources Fund

APPROPRIATIONS

301 Budget Act appropriation (expenditures)	-	-	\$3,871,575
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890 Federal Trust Fund^f

APPROPRIATIONS

Federal funds (PWEA, Title I) (expenditures)	\$1,270,281	\$761,177	-
TOTALS, EXPENDITURES, ALL FUNDS	\$79,621,960	\$99,949,271	\$32,511,252

444 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health as the State's mental health authority administers the Lanterman-Petris-Short Act, the Short-Doyle Act, and other State and federal statutes.

The Department promotes access of California residents to appropriate mental health services throughout the State. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the California Conference of Local Mental Health Directors; the Citizens' Advisory Council; Local Mental Health Advisory Boards; Local Mental Health Directors; Community Mental Health Center Directors; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Under the provisions of the Short-Doyle Act, counties are responsible for the provision of mental health services to their residents. Services available include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour residential treatment, day care treatment, outpatient care, continuing care management, and resocialization. These services are primarily supported by the state general fund with local participation as determined by law. The Department, in consultation with the California Conference of Local Mental Health Directors and the Citizens Advisory Council, sets overall policy for the delivery of mental health services statewide; establishes priorities, standards, and procedures within which mental health services will operate; monitors, reviews and evaluates the actual operation of the services; and oversees application of modifications indicated by the evaluation and review process.

Authority

Welfare and Institutions Code, Divisions 4-8.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Prevention	\$20,927,098	\$24,066,163	\$24,106,163
20 Treatment	364,270,120	414,964,455	482,696,637
30 Community Support	85,349,633	119,790,494	131,240,494
40 Conservatorship	4,164,233	4,788,868	4,788,868
50 Training and Professional Development	4,906,380	5,642,337	5,654,666
60 Administration	5,501,963	6,327,257	6,341,082
70 Legislative Mandates	313,660	313,660	313,660
TOTALS, PROGRAMS	\$485,433,087	\$575,893,234	\$655,141,570
Reimbursements	-2,716,988	-6,513,071	-73,752,127
NET TOTALS, PROGRAMS	\$482,716,099	\$569,380,163	\$581,389,443
Special adjustment (General Fund)	-	-	-3,481,881 ¹
Adjusted Totals, Programs (General Fund)	\$482,716,099	\$569,380,163	\$577,907,562
General Fund (adjusted)	482,169,485	568,586,487	577,497,938
Federal Trust Fund ¹	546,614	793,676	409,624
Personnel Years (net)	3,230.5	3,386.2	3,324.9
Special adjustment	-	-	-49 ¹
Adjusted Totals, Personnel Years	3,230.5	3,386.2	3,275.9

¹ Please refer to the section titled "Cost-of-Living and Other Budget Adjustments" in the A Pages for additional information.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
20	Local Mental Health Programs—Augmentation	-	\$6,400,000
20	Transfers to Local Mental Health Programs from State Hospitals	-	13,696,625
20	Metropolitan Security	8	165,349
20	Administrative Hearings	3	81,560
20	Patton Security Improvements	-	66,100
20	Hospital Automation	8	654,072
50	Training Center Staff	2	41,822
50	Training Centers—Reimbursements	-	-291,822
60	Accounting Staff	4	83,569
60	Short-Doyle/Medi-Cal Staff	7	258,011
60	Medi-Cal Audits	5	163,901
60	Patients' Rights Staff	1	33,860
60	Rates Development Section	3	119,409

No cost-of-living adjustment for the Department's local assistance programs is included in this portion of the budget. All cost-of-living adjustments are discussed in the cost-of-living section in the "A" pages of the budget.

10 PREVENTION

Program Objectives and Description

The prevention program develops and supports innovative efforts to promote mental health. These efforts focus on a wide range of life style and behavior factors that have been identified as contributing to personal well-being and which are generally within the control of the individual. This program seeks to help people function effectively and avoid serious mental disorders or emotional disruption.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF MENTAL HEALTH—*Continued*

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Prevention (<i>General Fund</i>).....	9.3	12	12	\$20,927,098	\$24,066,163	\$24,106,163

Consultation. Consultation is the provision of technical assistance by a mental health professional who shares his/her skills, knowledge and training with allied professionals or other community care givers to increase the latter's understanding of human behavior and to improve relationships with clients.

Education. Education is a learning process which imparts principles of sound personal and community mental health to professional individuals and groups and the general public.

Information. Information is a process of disseminating facts about mental health services and methods to the general population and particular target populations.

Outreach. Outreach includes those activities directed toward interdicting problems of high-risk groups. Such activities may take the form of a brief crisis intervention in a community setting to an individual who has not become an identified patient or client.

Community Organization. Community Organization is a process which a community employs to identify local mental health needs and to initiate action to aid its existing social systems in preventing mental illness.

20 TREATMENT

Program Objectives and Description

The Department of Mental Health and other organizations and individuals involved in the statewide mental health delivery system attempt to provide the least restrictive environment necessary to help patients return as fully and quickly as possible to their normal lives. These services range from short-term crisis intervention to inpatient care and court ordered treatment and include a variety of intermediate services such as outpatient clinics, day treatment centers, residential treatment facilities and mobile services to homes, jails and related facilities.

When people experience such severe mental and emotional problems that they require professional services, they are usually treated in or near their own communities. Each year more than 450,000 Californians receive diagnosis and short-term crisis intervention for mental disorders, frequently without having to leave home for even a night.

Treatment is provided by multidisciplinary professional specialists who apply concepts and practices of various mental health approaches, including individual and group psychotherapy and medical treatment with psychotropic medications. The purpose of psychiatric services is to provide the least restrictive, least expensive services which will enable the individual to return to a normal, productive life as rapidly as possible.

A combination of state hospital fund transfers, a reappropriation, and an augmentation will provide approximately \$20 million in additional funds for local program services in 1981-82. These funds will be used for alternatives to state hospitals to reduce another two hundred beds in 1981-82 and to expand and strengthen community support services.

These funds are made available as a result of the following actions: 1) a shift of \$13,696,625 from the state psychiatric facilities as a result of recent and proposed reductions in the number of clients served by the hospitals, 2) a reappropriation of \$4,600,000 in current year savings and 3) an additional general fund augmentation of \$1,800,000.

The Department is updating its three-year projection for the utilization of State-operated psychiatric facilities. This projection, required by the Budget Act of 1980, will address the need for State psychiatric facilities for the mentally disabled through June 30, 1983. The revised projection reflects a revision to the originally targeted 1,500-bed reduction by June 30, 1982. The 1980-81 budget was predicated on a 600-bed reduction by June 30, 1981. This reduction has been modified to 400 beds which will occur as a result of the \$15 million general fund augmentation in 1980-81. The proposed reduction in State hospital beds for 1981-82 is 200 beds. The modifications in hospital requirements are reflective of local program requirements and potential patient needs.

DEPARTMENT OF MENTAL HEALTH—Continued

Three positions have been established in the current year, and are proposed as permanent in the budget year, to conduct administrative reviews in accordance with a U.S. District Court that ruled (*Doe vs. Gallinot*) due process requires an independent hearing to determine whether there is probable cause for detaining "gravely disabled" persons for an additional 14 days of treatment. The hearings will be held at Metropolitan and Napa State Hospitals but the hearing personnel will report to the Service Area Administrators.

Eight Hospital Peace Officer positions have been established in the current year from a redirection of funds at Metropolitan State Hospital and are proposed as permanent in the budget year. The additional positions, together with improvements in perimeter fencing added in the current year, will reduce the number of involuntary patients who leave the hospital grounds without authorization.

The budget proposes \$224,100 to provide additional security measures at Patton State Hospital to prevent unauthorized absences of Penal Code clients. These funds will be provided to the Department of Developmental Services for 3.2 additional Hospital Peace Officers, a television monitoring system, fencing, and a security road for this purpose.

The budget proposes to establish, in the current year from existing resources, a three-year demonstration program at Camarillo State Hospital for children and adolescents which will emphasize education rather than medical treatment. Participation will be limited to 16 children and adolescents who will reside in modular housing units at Camarillo. The project intends to demonstrate that seriously disturbed children can be effectively treated more quickly and at less cost. It will also give the counties a model which can be observed and replicated in the community and will reduce the children and adolescent patient populations in the state hospitals.

The budget is reduced by 12.8 positions for the Los Angeles Day Treatment program beginning in the current year and 13.6 positions for the Los Angeles Crisis Evaluation program in the budget year at Metropolitan State Hospital. The county will assume responsibility for both of these programs.

The budget proposes to establish four limited term and four permanent positions to continue the Department's automation efforts. One of the permanent positions is for managing the Department's management information and retrieval functions and the other seven positions will be assigned to the hospital automation project. The automation of the admissions, discharges, and transfer functions and statewide histories at Metropolitan State Hospital will be completed during the budget year as the second phase of this project. The Department intends to extend the applications of these automated functions to the other state hospitals with programs for the mentally disabled. The hospital automation project will enable the Department to improve the quality of patient care and better facilitate administrative support of the state hospitals.

The budget reflects the establishment of three permanent positions beginning in the current year for the Patient Tracking System at Atascadero State Hospital. This activity has been budgeted and funded since 1975 but the positions have never been permanently established.

The budget reflects the establishment of 11.3 positions beginning in the current year for the expenditure of temporary help funds. Temporary help funds have been permanently established in the budget annually, but the personnel equivalents have not been fully reflected in past years.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Treatment	2,534.8	2,655.3	2,587.7	\$364,270,120	\$414,964,455	\$482,696,637
General Fund				363,435,841	411,093,922	411,873,642
Reimbursements				834,279	3,870,533	70,822,995
Program Elements						
20.10 Acute Care (24-Hour Residential)	681	713.7	689.2	\$118,055,377	\$131,817,501	\$175,034,562
20.20 Community Residential Care (24-Hour)	661.2	692.7	549.6	77,668,012	89,318,214	90,211,396
20.30 Intermediate and Extramural	-	-	-	114,948,657	132,190,956	155,651,491
20.40 Involuntary Treatment	1,192.6	1,248.9	1,248.9	53,598,074	61,637,784	61,799,188

DEPARTMENT OF MENTAL HEALTH—*Continued*

20.10 Acute Care (24-Hour Residential)

Voluntary and involuntary residential treatment may be provided to individuals who do not respond to less restrictive and less expensive intervention. Only very disturbed individuals require more significant intervention, and a typical client will utilize fewer than 10 days in full hospital residential care and treatment. The most disturbed individuals may require treatment away from their communities in a State hospital. The Department of Mental Health administers two hospitals directly (Metropolitan and Atascadero) and arranges for services for mentally disabled persons in four hospitals which are administered by the Department of Developmental Services (Camarillo, Napa, Patton, and Stockton).

20.20 Community Residential Care (24 Hours)

For clients needing more services than are available on a short-term, extramural, or partial residential basis, care is available in facilities providing 24-hour nursing services. These facilities are usually licensed as skilled nursing and intermediate care facilities. While residential care requires the individual to leave home at least briefly, community facilities often are near enough to home to enable the patient to maintain ties to a more normal life.

20.30 Intermediate and Extramural

Some individuals require more than short-term treatment but are still able to continue their usual living, working, and social arrangements. They may benefit from services in a day treatment center during part of the day, and frequently are able to involve members of the family in their treatment. Others may receive mobile professional services in their own homes, foster homes, schools, jails or in other community facilities.

Such treatment requires only modest changes in the person's normal life, and is far less expensive than institutionalization.

20.40 Involuntary Treatment

While many mental health services are provided in the community at the request of the client, some individuals require involuntary treatment. The categories are:

1. Detention for diagnosis up to 72 hours (for persons who may be dangerous to themselves or to others—includes alcoholics with suspected mental disorders).
2. Detention for treatment of persons diagnosed as *dangerous to self or others* (up to 14 days).
3. Additional 14-day period for *suicidal* patients.
4. Treatment up to 90 days for persons who are *imminently dangerous* to others.
5. Conservatorship (for gravely disabled individuals).
6. Forensic services.

Forensic mental health programs serve mentally ill people detained in local jails or juvenile detention centers as well as criminal defendants found by the court to be not guilty by reason of insanity, incompetent to stand trial or mentally disordered sex offenders. Jail or juvenile detention center inmates may be treated within the detention setting or transferred to a state or local psychiatric facility. Forensic community programs also serve people placed on parole or probation.

When courts judge someone to be mentally ill (i.e., not guilty by reason of insanity, incompetent to stand trial, or mentally disordered sex offender), they secure evaluations by local mental health professionals. Acting on this recommendation, the court must order a commitment to a community treatment program or to a state psychiatric hospital. When long-term inpatient psychiatric treatment is ordered, it is usually provided at a State hospital. The courts may later transfer the patient from the State hospital to a community treatment program.

Also, in eighteen counties, persons who are nearing the end of their treatment may be transferred from State hospitals to outpatient treatment with the approval of the local mental health director, the patient and the committing court. Some judicially committed persons are placed directly into community treatment programs, without initially being treated in a State hospital.

The State Department of Mental Health is responsible for encouraging improved coordination of services between the mental health and criminal justice systems, promoting the development of additional post-hospital treatment services for people who no longer require a secure hospital environment, and facilitating the upgrading of professional forensic skills throughout the State.

The Department encourages the development of additional secure inpatient facilities and programs throughout the State. This is particularly significant because of a marked increase in the patient population of Penal Code commitments (not guilty by reason of insanity, incompetent to stand trial, and mentally disordered sex offender) in the state psychiatric facilities over the past year. The population has risen from 1,677 on June 30, 1979, to 1,915 as of October 31, 1980. The Department plans to submit additional information to the Legislature during budget hearings on the status of the Penal Code workload. In addition, many of the 18 county treatment programs which serve as the only alternative to hospitalization in a state psychiatric facility have also begun to reach capacity. The Department encourages expansion of the 18 existing community treatment programs and development of new programs, thus reducing reliance upon State hospitals.

DEPARTMENT OF MENTAL HEALTH—Continued

MENTALLY DISABLED
STATE HOSPITAL INHOSPITAL POPULATION COUNT

State Hospital	Last Wednesday of Fiscal Year					Average for the Fiscal Year				
	Observed 6-29-78	Observed 6-28-79	Observed 6-30-80	Estimated 6-30-81	Estimated 6-30-82	Observed 77-78	Observed 78-79	Observed 79-80	Estimated 80-81	Estimated 81-82
Atascadero										
LPS	145	118	77	32	32	136	131	98	55	32
Penal Code	772	772	831	886	886	787	772	801	858	886
Other Agencies	55	55	55	55	55	55	55	55	55	55
Total	972	945	963	973	973	978	958	954	968	973
Camarillo										
LPS	870	847	765	506	406	928	858	806	635	456
Penal Code	18	36	36	—	—	14	27	36	18	—
Other Agencies	56	56	56	56	56	56	56	56	56	56
Total	944	939	857	562	462	998	941	898	709	512
Metropolitan										
LPS	735	645	688	732	732	817	690	666	710	732
Penal Code	14	31	7	25	25	22	23	20	17	25
Other Agencies	93	93	93	93	93	93	93	93	93	93
Total	842	769	788	850	850	932	806	779	820	850
Napa										
LPS	1,192	1,190	1,141	1,003	913	1,267	1,191	1,166	1,072	958
Penal Code	166	160	208	88	88	160	163	184	148	88
Other Agencies	2	2	2	2	2	2	2	2	2	2
Total	1,360	1,352	1,351	1,093	1,003	1,429	1,356	1,352	1,222	1,048
Patton										
LPS	188	198	166	122	112	188	193	181	144	117
Penal Code	721	742	775	788	788	721	731	760	782	788
Other Agencies	3	3	3	3	3	3	3	3	3	3
Total	912	943	944	913	903	912	927	944	929	908
Stockton										
LPS	50	66	35	—	—	45	58	51	18	—
Penal Code	4	1	1	—	—	4	2	1	1	—
Other Agencies	45	45	45	45	45	45	45	45	45	45
Total	99	112	81	45	45	94	105	97	64	45
Total LPS	3,180	3,064	2,872	2,395	2,195	3,381	3,121	2,968	2,634	2,295
Total Penal Code	1,695	1,742	1,858	1,787	1,787	1,708	1,718	1,802	1,824	1,787
Total Other Agencies	254	254	254	254	254	254	254	254	254	254
Total MD	5,129	5,060	4,984	4,436	4,236	5,343	5,093	5,024	4,712	4,336
Changes from Preceding Year										
LPS	—404	—116	—192	—477	—200	—256	—260	—153	—334	—339
(—11.3%)	(—3.6%)	(—6.2%)	(—16.6%)	(—8.4%)	(—7.0%)	(—7.6%)	(—4.9%)	(—11.2%)	(—12.8%)	
Penal Code	—29	+47	+116	—71	—	—18	+10	+84	+22	—37
(—1.6%)	(+2.7%)	(+6.6%)	(—3.8%)	—	(—1.0%)	(+.58%)	(+4.8%)	(+1.2%)	(—2.0%)	
Other Agencies	—	—	—	—	—	—	—	—	—	—
TOTAL	—433	—69	—76	—548	—200	—274	—250	—69	—312	—376
(—7.8%)	(—1.3%)	(—1.5%)	(—10.9%)	(—4.5%)	(—4.8%)	(—4.6%)	(—1.4%)	(—6.2%)	(—7.9%)	

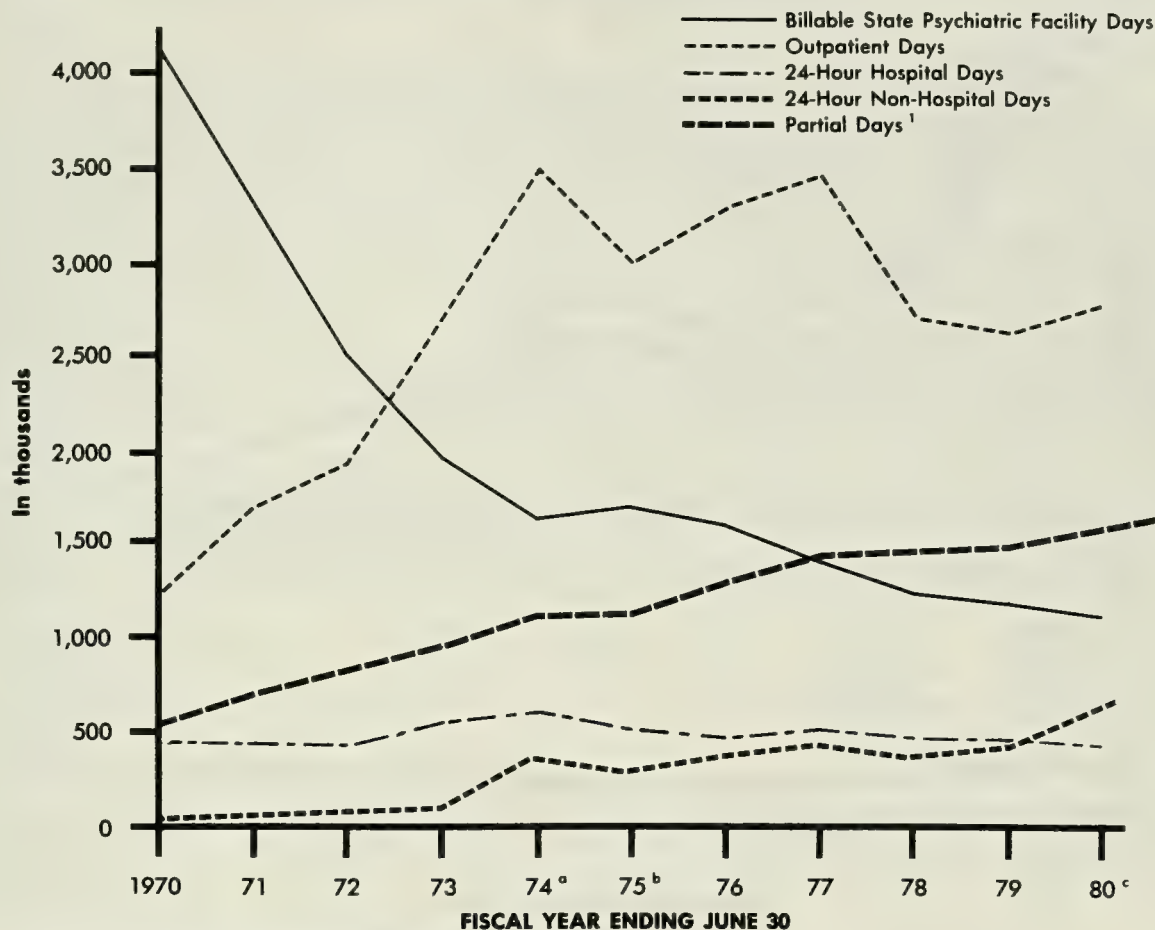
The *State Hospital Inhospital Population Count* chart displays past and projected population levels for hospital residents (excluding those on leave). It has historically served to reflect departmental policies and goals with respect to population.

The chart is vertically divided by fiscal year into two parts: "Last Wednesday of the fiscal year" and "Average for the Fiscal Year". Both components display "observed" columns which are composed of actual client count and "estimated" columns which are population projections upon which the budget is built.

Horizontally, it is divided by hospital into three categories: LPS, Penal Code and "other agencies": The last category is new and reflects those patients who are treated through contracts. They are the same kind of patient with respect to legal class. Of significance are 41 beds for the Alcohol program at Camarillo, 78 beds for the Drug Program at Metropolitan and 45 beds for the acute psychiatric program at Stockton State Hospital.

DEPARTMENT OF MENTAL HEALTH—Continued

**UNITS OF SERVICE PROVIDED IN LOCAL MENTAL HEALTH PROGRAMS
AND BILLABLE STATE PSYCHIATRIC FACILITY DAYS
FISCAL YEARS ENDING JUNE 30, 1970 THROUGH 1980**



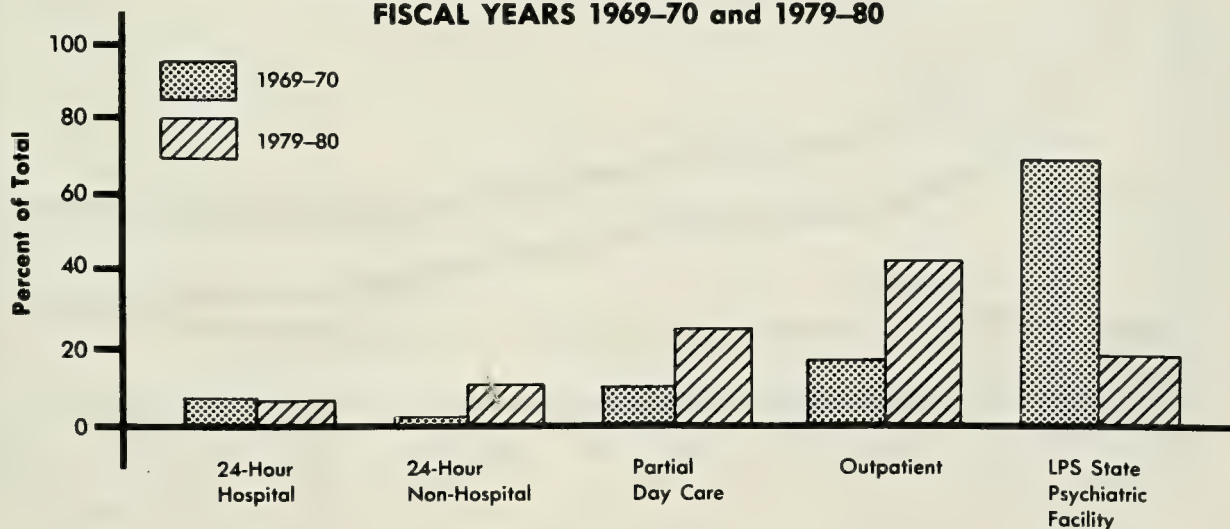
1. Los Angeles Rehabilitation Centers included in partial day category.

a. Beginning on fiscal year 1973-74 identified alcohol programs were shifted out of mental health program administration.

b. Beginning in fiscal year 1974-75 identified drug abuse programs were shifted out of mental health administration.

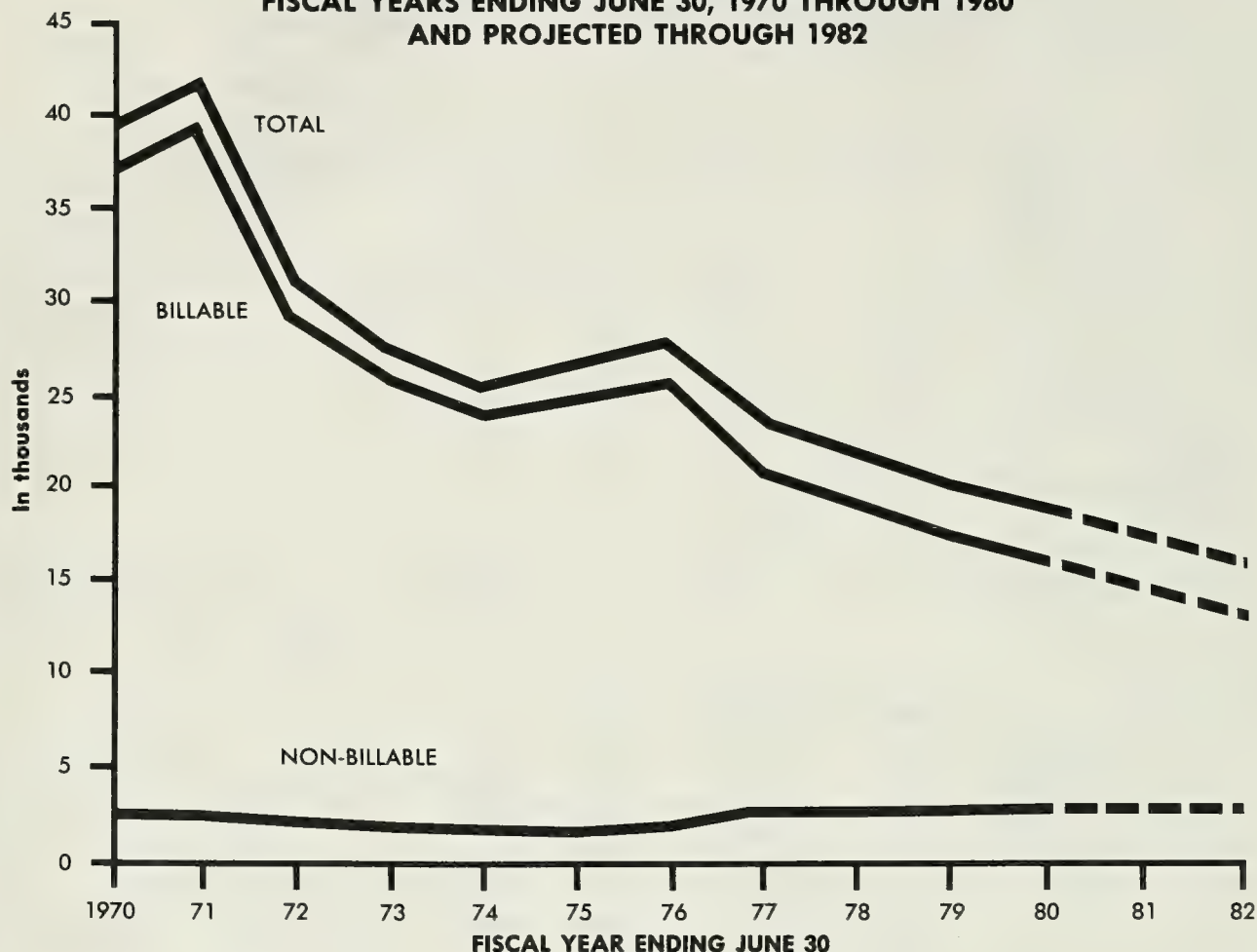
c. Actual units of service for State Psychiatric Facility Days and budgeted units of service for Local Mental Health Programs.

**PERCENT DISTRIBUTION OF PERSONS SERVED PER DAY IN
LOCAL MENTAL HEALTH PROGRAMS AND
BILLABLE STATE PSYCHIATRIC FACILITY PATIENTS
FISCAL YEARS 1969-70 and 1979-80**

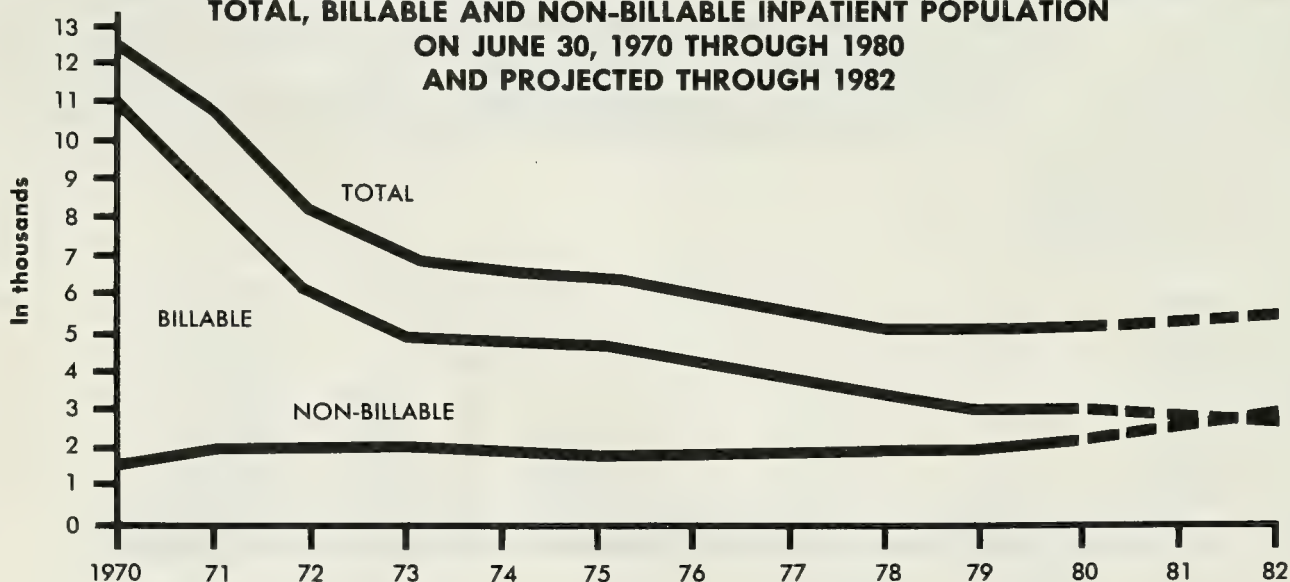


DEPARTMENT OF MENTAL HEALTH—Continued

**STATE PSYCHIATRIC FACILITY PROGRAMS FOR THE MENTALLY DISABLED
TOTAL, BILLABLE AND NON-BILLABLE ADMISSIONS
FISCAL YEARS ENDING JUNE 30, 1970 THROUGH 1980
AND PROJECTED THROUGH 1982**



**STATE PSYCHIATRIC FACILITY PROGRAMS FOR THE MENTALLY DISABLED
TOTAL, BILLABLE AND NON-BILLABLE INPATIENT POPULATION
ON JUNE 30, 1970 THROUGH 1980
AND PROJECTED THROUGH 1982**



DEPARTMENT OF MENTAL HEALTH—Continued

30 COMMUNITY SUPPORT

Program Objectives and Description

The treatment of most mental disorders can be best accomplished in community settings. A complete network of services must be available to meet a full range of client needs including emergency crisis intervention, evaluation and diagnosis. The more closely these affiliates are located to the patient's home, the more effective the results.

Objectives

1. To help the client function adequately and independently.
 2. To provide help for the person at the time of need.
 3. To provide a service which is primarily supportive to or a replacement for isolated inpatient services.
 4. To provide an intensive, inexpensive service close to the client's home.
- The treatment goal is the rehabilitation of the client. Consultation with the client's family, friends or employer is a part of that treatment. Community support programs have developed various types of treatment modes: group psychotherapy, which reaches large numbers of patients effectively and inexpensively; drug therapy; children's play therapy; and in some cases programs of home visits have been developed. Treatment is frequently goal-directed and time-limited. Setting a time limit on the duration of the treatment is helpful both to the staff and the client. The right intervention made at the proper time may be far more therapeutic than long periods of treatment.

Often community support programs maintain current and comprehensive files of all community services, both public and private, as part of a pre-care service. Such a file may facilitate advising persons of available services which can prevent initial recourse to psychiatric treatment. Another type of pre-care service is the judicially-ordered evaluation to determine if a person can be served properly after being detained, and if she/he can be provided evaluation, crisis intervention, or other services on a voluntary basis. Also provided are after-care services which support the individual's adjustment to community living following treatment.

Community support programs serve transitional clients with impaired abilities to cope due to crisis states, emotional disturbances or mental disorders. These programs are intended to assist clients' move to less protective care or more independent functioning. Examples of community support programs include adolescent group homes and adult halfway houses. Clients who are severely and chronically disabled and who may be difficult to manage due to serious mental disorder are provided rehabilitation services in closely supervised and structured rehabilitation programs designed to improve their functioning. Supervised out-of-home placement is provided for residents who are chronically disabled and whose needs are basic—requiring essentially only supervision.

The budget adds one position beginning in the current year funded by Los Angeles County in accordance with Chapter 1172, Statutes of 1979 (AB 1438) for a continuing care independent living program. This program is designed to coordinate the shift of chronically mentally ill patients from board and care homes to independent living arrangements and to provide patients with training in independent living skills.

The budget is reduced by one position for the Shasta County Social Rehabilitative Services Project. The county will now directly run the program rather than continue to contract with the Department for services.

As explained under the Treatment program, approximately \$20 million in additional funds will be provided through a combination of State hospital fund transfers, a reappropriation and an augmentation. Approximately \$11.8 million of this amount will be used to enhance community support services.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Community Support	516.8	530.9	530.9	\$85,349,633	\$119,790,494	\$131,240,494
General Fund	—	—	—	82,989,405	116,709,794	128,581,270
Federal Trust Fund	—	—	—	477,519	438,162	21,914
Reimbursements	—	—	—	1,882,709	2,642,538	2,637,310

DEPARTMENT OF MENTAL HEALTH—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
30.10 Rehabilitation	144.8	149	149	\$13,911,990	\$19,525,850	\$21,652,359
30.20 Socialization	330.7	339.7	339.7	53,258,171	74,749,268	78,037,098
30.30 Sheltered Workshops	—	—	—	3,840,733	5,390,572	6,390,572
30.40 Patients' Rights Advocacy	—	—	—	1,024,196	1,937,486	1,937,486
30.50 Case Management	41.3	42.2	42.2	2,987,237	4,192,667	5,228,328
30.60 24-Hour Habilitation and Rehabilitation	—	—	—	8,876,362	12,458,212	14,958,212
30.70 Satellite Housing and Supervised Out-of-Home Placement	—	—	—	341,399	479,163	479,163
30.80 Semi-Independent Living	—	—	—	1,109,545	1,557,276	1,557,276

30.10 Rehabilitation

Rehabilitation provides counseling and social rehabilitation services for clients living in facilities with little or no day treatment component. Ideally, the service is nonhospital based and has a functional orientation with prevocational and vocational services.

Prevocational is a long-term "habilitation" service for the seriously disturbed or multiply handicapped. The main focus is on attitudinal, motivational, emotional, and/or physical blocks which impede functioning. Orientation is toward skill seeking and skill enhancement which point toward vocational goals. Prevocational programs are logically attached to residential facilities.

Vocational programs provide vocational experiences which will enhance an appreciation and understanding of the reality of work.

Some vocational services may be permanently "sheltered" in the sense they are permanently programmed for people who have reached their optimum level of vocational growth.

30.20 Socialization

Socialization provides for appropriate activities designed to prepare individuals for independent living. Orientation and emphasis are toward the elderly and those living in Board and Care Homes or semi-supervised housing. Activities are for multiple age groups and are ethnically and culturally appropriate.

30.30 Sheltered Workshops

Sheltered Workshops are nonhospital based programs lasting less than 24 hours and designed for the chronically mentally ill client who is unable to participate in competitive employment. These programs include vocational and rehabilitation counseling, work training, and vocational evaluation. These programs stress development of sound work habits and skills, and social functioning for marginally productive individuals. There may be provisions of remunerative employment for individuals who are capable of partial self-support in a sheltered work environment.

30.40 Patients' Rights Advocacy

The "Patient's Rights Advocacy" category includes those activities undertaken on behalf of mentally disordered persons to protect their rights or to secure or upgrade treatment or other services to which they are entitled. Advocacy can take any of the following forms:

"Case advocacy", meaning intervention on behalf of individual clients by an approved advocate;

"Program or systems advocacy", meaning intervention on behalf of a group of mentally disordered persons by an approved advocate in a nonjudicial forum; or

"Legal representation", meaning representation by clients attorneys in legal issues, in or out of courts of law, relating to or deriving from their clients' mental disorders.

Objectives for patients' rights advocacy include:

1. Ensuring that a list of the rights contained in Welfare and Institutions Code Section 5325, et seq., and in Title IX, California Administrative Code is posted in all facilities as required in CAC Section 862.

2. Ensuring that all incoming clients are notified of their rights and that the client record is so noted.

3. Assisting in the training of all mental health system personnel in patients' rights. Such training takes place immediately and continuously.

4. Investigating complaints. A clear, written and published manner of registering a complaint must be available to clients.

5. Acting as client advocate for clients who are unable to register a complaint.

6. Identifying gaps in the system where clients' needs are not being met.

30.50 Case Management

Case Management is a process of identification and assessment of need, planning, coordination, monitoring, and constant evaluation of clients and available resources, in order to achieve the most efficient and effective resolution to individual needs.

Review and planning by the case management system must be provided for individuals who meet one or more of the following criteria:

1. Mental health system clients whose disabilities have resulted in the need for acute inpatient service or established community alternatives to inpatient service.

2. Mental health system clients who are legally declared to be conservatees, or temporary conservatees, under the provision of the LPS Conservatorship Act.

3. Mental health system clients whose disabilities and circumstances indicate the need for continuing care intervention to minimize probability of further disability and potential for hospitalization.

4. Mental health system clients who require assistance in planning for financial support, medical care, housing, and legal services.

5. Mental health system clients whose current functioning indicates an inability to seek and utilize community resources independently.

The comprehensive case management system shall be a distinct and identifiable program component within the mental health system of each jurisdiction responsible to the Director of Mental Health, or designee, capable of assuming full responsibility for the assigned tasks and target population, with sufficient vested authority within the system to intervene efficiently and effectively on behalf of individuals in need.

It is essential that a patient/client who is receiving case management services be able to engage, to some extent, in active treatment planning for him/herself.

Another key factor in successful case management is the ongoing involvement of all individuals responsible for treating the client.

Effective case management requires close coordination and communication among persons involved in treating the client. Major planning decisions and changes in a client's treatment plan are to be made with the involvement of the client, family, and the entire helping team.

DEPARTMENT OF MENTAL HEALTH—*Continued*

30.60 24-Hour Habilitation and Rehabilitation

Twenty-four Hour Habilitation and Rehabilitation is that category of care aimed at those persons who have traditionally been relegated to State hospitals because of behavior or manifestations that have caused them to fail in community care facilities. They must be taught socially acceptable behavior, and they must also learn to be independent of the traditional institutional structure. The patient is generally young with multiple problems but may also be aged or have brain-damage.

Staffing is weighted heavily toward occupational and rehabilitational therapies but may also include reality orientation for the elderly persons. The medical component is generally supplied by outside physicians not on the facility staff. While this area of care is termed 24 hour, much of the patient treatment takes place off-site in Short-Doyle funded out-patient and day-treatment programs.

30.70 Satellite Housing and Supervised Out-of-Home Placement

Satellite Housing and Supervised Out-of-Home Placement services are the traditional board and care or group homes. The patients are long-term, dependent persons who require supervision to function in a community setting. The number of beds available for the mentally ill in this category have become fewer each year as the cost of living and real property make operation of this type of home economically unworkable. However, when properly operated, these services will expose residents to the full range of supportive social services, including Short-Doyle funded out-patient care and day-treatment. The patients are chronically disabled due to mental disorders, substance abuse or aging. Most are eligible for SSI and Medi-Cal.

30.80 Semi-Independent Living

Semi-Independent Living takes place in an apartment house or a group home with a client self-government atmosphere. Here several clients live in a cooperative, self-help environment and are responsible for various household chores and personal maintenance. Staff come in for a few hours during the day and/or evening hours to assist and offer guidance to clients trying to become self-sufficient and responsible for their physical and personal needs.

Short-Doyle Program	1979-80	1980-81	1981-82
GROSS Program Budget:			
Local programs.....	\$492,022,647	\$571,235,767	\$574,967,307
State hospitals.....	127,469,047	135,887,571	139,790,265
Mental Health Social Services	13,772,689	15,079,971	15,365,775
TOTALS, PROGRAM BUDGET	\$633,264,383	\$722,203,309	\$730,123,347
Less:			
Miscellaneous revenues (LP)	-88,531,113	-97,384,224	-97,384,224
Miscellaneous revenues (SH)	(-9,781,061)	(-14,085,610)	(-17,056,553)
Medi-Cal federal (LP)	-82,012,014	-81,582,278	-81,582,278
Medi-Cal non-federal (LP)	-18,812,650	-19,316,460	-19,316,460
Medi-Cal (SH)	-	(-4,114,470)	(-3,436,917)
Net Program Cost	\$443,908,606	\$523,920,347	\$531,840,385
Less funds budgeted in the following areas:			
Department of Alcohol and Drug Abuse	-23,872,771	-26,381,778	-26,381,778
State Controller, (Legislative Mandates)	-313,660	-313,660	-313,660
Department of Mental Health (MDO)	-2,699,785	-3,002,811	-3,002,811
TOTALS, DEPARTMENT OF MENTAL HEALTH FUNDS	417,022,390	494,222,098	502,142,136
State share of net (LP)	199,890,327	244,713,978	282,126,522
State share of Medi-Cal (LP)	56,992,888	60,107,599	60,107,599
Allocation for Short-Doyle/Medi-Cal	-	5,400,000	-
Patch program	1,573,174	1,714,760	1,714,760
Special contracts.....	994,638	1,070,447	905,490
Hospital diversion programs	9,833,059	-	-
Alternatives to state hospitals.....	-	10,000,000	-
Community residential treatment programs	11,235,479	21,350,000	-
Community residential treatment systems.....	7,002,650	13,080,000	16,680,000
Small county funding.....	1,361,371	-	-
Prevention programs	669,757	897,743	817,500
State hospitals—LPS	127,469,047	135,887,571	139,790,265
NET, LOCAL MENTAL HEALTH FUNDS	\$417,022,390	\$494,222,098	\$502,142,136
Local programs.....	289,553,343	358,334,527	362,351,871
State hospitals.....	127,469,047	135,887,571	139,790,265

40 CONSERVATORSHIP

Program Objectives and Description

Conservatorship under the LPS Act is a legal mechanism for ensuring that needed mental health and related services are provided to persons who are gravely disabled because of mental disorder or chronic alcoholism and who are unwilling or unable to accept treatment voluntarily. Conservatorship may be of the person only, of the estate only, or of both.

Program Requirements	1979-80	1980-81	1981-82
Totals, Conservatorship (<i>General Fund</i>)	\$4,164,233	\$4,788,868	\$4,788,868
Program Elements			
40.10 Conservatorship Administration.....	\$2,871,467	\$3,304,319	\$3,304,319
40.20 Conservatorship Investigation.....	1,292,766	1,484,549	1,484,549

¹ This amount does not reflect a shift of \$13,696,625 in funds to be transferred from the State hospitals to local mental health programs and \$4,600,000 in funds to be reappropriated from 1980-81 which will be accomplished in 1981-82

DEPARTMENT OF MENTAL HEALTH—*Continued*

40.10 Conservatorship Administration

Conservators are responsible for assuring that each conservatee has an appropriate living plan and is securing necessary services. The Conservator of estate is responsible for assuring that the conservatee's assets and income are protected and disbursed in the best interests of the conservatee.

40.20 Conservatorship Investigation

Upon receipt of a referral from an authorized treatment agency, the conservatorship investigation officer of the county conducts an investigation to verify the need for conservatorship, determines which alternatives, if any, may be workable, identifies the person or persons who might be conservators and prepares a report of findings and recommendations to the court.

50 TRAINING AND PROFESSIONAL DEVELOPMENT

Training and professional development is the area of developing professional standards and recruiting and utilizing staff. The program has the following goals: First, to recruit and retain high quality personnel into the mental health delivery system. Through this process, highly effective professional development affiliation programs function in key universities and colleges to assure the availability of professionally skilled staff persons qualified to meet professional management and development needs. Second, to form affiliations with outside agencies affected by mental health personnel programs. Third, to develop comprehensive inducements that will attract professionals to the rural areas of our State which have traditionally suffered from difficulty in attracting sufficient numbers of fully trained mental health personnel. Fourth, to create and maintain formal linkages with universities, colleges, and community colleges to effectively aid in the development of relevant education programs.

The professional development component is working to develop and enhance its capacity to increase the relevance and responsiveness of existing professional development resources. Urgent service-improvement demands these efforts include: beginning coordination of new professional production resources (universities and colleges); continuing education resources and local program education and training resources; assessing impact of Proposition 13 reductions on professional supply issues; supporting efforts to deal with urgent issues such as increasing capacity to serve chronically mentally disordered clients; and increasing the availability of culturally relevant services to minorities. The training component conducts needs assessment and planning to identify the most urgent training needs within the mental health delivery system. The mental health training center in Emeryville, which serves 46 northern counties, does this through contacts with individual community programs; and the training center in Los Angeles, which serves the 12 southern counties, does it with county and regional advisory committees.

The Department is proposing to charge for selected Mental Health Training Center services. As a result, the General Fund budget has been reduced by \$291,822 to reflect an increase in fees. The budget proposes to establish two clerical positions, one for the Accounting Section and .5 for each training center, to assist with the additional workload associated with converting to a reimbursed program.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Training and Professional Development	39	44	45	\$4,906,380	\$5,642,337	5,654,666
General Fund				4,837,285	5,286,823	4,975,134
Federal Trust Fund				69,095	355,514	387,710
Reimbursements				-	-	291,822

60 ADMINISTRATION

Program Objectives and Description

The Administration program provides a supportive structure to the Department's service delivery programs and managers. The program provides oversight, monitoring and consultation to local mental health programs and carries out legislative mandates for such activities. The program is charged with providing the Department with the administrative assistance necessary for efficient acquisition and use of its materials and of its human, fiscal and information resources.

All units of the Department are responsible for assuring the ethnic, racial and handicapped minorities have access to appropriate mental health services. The Department staffs committees to advise the Director on services to minorities. These include among others the minority committee of the Conference of Local Mental Health Directors and the minority subcommittee of the Citizen's Advisory Council.

Service Area teams have been established to assist the Director of Mental Health in establishing policy for and in directing and monitoring local community mental health delivery systems in the six (6) areas of the State (Los Angeles, Southern, Central Coast, Bay, Central Valley and North Area). The Service Area teams, composed of multi-disciplinary mental health professionals, provide advice, consultation and technical assistance to the community mental health management.

The Department maintains headquarters and field operations support and control services for the efficient management of the Department's program resources in the area of systems analysis, statistical information management, personnel services, labor relations, budget management, administrative operations analysis, purchasing, equipment and space management, office services, financial management, planning, evaluation and research.

DEPARTMENT OF MENTAL HEALTH—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Administration (General Fund)	130.6	144	149.3	\$5,501,963	\$6,327,257	\$6,341,082

The Department has been reorganized to further increase its ability to function as a leading member of the statewide partnership in the delivery of mental health services. The reorganization provides: increased coordination of clinical services in both state hospitals and community programs; a restructuring of the service area teams into a Division of Community Programs; and a stronger effort to coordinate the Departments training, mental health promotion and policy making responsibilities.

The budget proposes to establish six Associate Governmental Program Analysts (includes three positions established through June 30, 1983) and one secretarial position to assist in the administration of the Short-Doyle/Medi-Cal program. The six analyst positions will be utilized to develop policies and procedures, monitor, control, and provide technical assistance to resolve compliance issues, and to maximize federal reimbursements while reducing the risk of state and federal audit exceptions.

The budget proposes to reestablish five positions, four General Auditor II's and one Office Assistant II, to assure compliance with the Department of Health Services/Department of Mental Health interagency agreement for Medi-Cal reimbursement. The auditor positions will perform eligibility verification of Medi-Cal beneficiaries. These positions were originally established on a limited-term basis through June 30, 1981 and are proposed to continue through June 30, 1983.

The budget proposes to add two positions in the current year and continue with four permanent positions in the budget year in the Accounting Section. Two Accounting Technicians will assist with general workload increases in the areas of accounts payable and billing for departmental services and assist with monitoring cash flow and follow-up on accounts receivable. Two Account Clerk II's will compile county Short-Doyle/Medi-Cal claims and post records in accordance with Federal requirements.

The budget proposes to establish one additional position in the Patients' Rights Branch to handle the workload increases that have resulted from the yearly passage of new laws and regulations which have added to the responsibilities of the Patients' Rights Branch. The new position will be established at headquarters to work with staff in the Service Areas on county compliance reviews, handle complaints, and consult with local advocates.

The budget proposes to establish one position to support the department's implementation of the California Fiscal Information System (CFIS). This position will be responsible for coordinating, developing, and responding to the requirements of CFIS; developing and maintaining the cost allocation plans for CFIS; keeping program staff aware of CFIS; and keeping CFIS updated with respect to changes in program.

The budget reflects the administrative establishment of four positions in 1980-81 and continues three of the positions on a permanent basis in 1981-82 for a Rate Development Section created pursuant to the requirements of Chapter 1194, Statutes of 1979 (SB 951). The Section will establish eligibility criteria and rates of payment for the special needs of mentally disordered persons in private residential care facilities. The rates will be based on functional ability and programmatic needs of the mentally disordered in the community.

The 1980-81 budget included \$355,514 in federal funds for the Mental Health Manpower Project. The project is designed to increase the capacity of the Department to plan for and modify manpower needs and resources, and to enable representation of such needs and resources in all pertinent state plans. The Department proposes to continue these six (6) positions which were established in the current year on a limited term basis through June 30, 1983.

The budget proposes to add two positions which were established in the current year on a limited-term basis through September 30, 1981, in the Patients' Rights Office to collect data requested by the federal government. These positions are federally funded by a grant for "Demonstration Programs to Evaluate State and Local Government Models for Advocacy Programs for the Mentally Ill." The grant has two (2) primary goals, individual advocacy and systems advocacy.

The budget reflects two administratively established positions in 1980-81 and continued through September 30, 1981, funded by an Intergovernmental Personal Act Grant to establish the job Restructuring/Affirmative Action for the Disabled project. The project is designed to facilitate employment of the disabled into positions in the state hospital system.

70 LEGISLATIVE MANDATES

This program reflects the cost of reimbursing local governments for (1) property tax revenue loss, (2) new programs, and (3) increased level of existing services mandated on local entities by legislation or executive regulations.

Authority

The State is required to pay the cost of legislative programs mandated on local governmental entities by Chapter 1406, Statutes of 1972 (SB 90), as amended by Chapter 358, Statutes of 1973. These two pieces of legislation apply to mandates effective after January 1, 1973. As added by such legislation, Section 2229 of the Revenue and Taxation Code provides for reimbursement of lost personal property tax revenues, while Section 2231 provides for the reimbursement of costs of legislative mandated programs.

Program Requirements	1979-80	1980-81	1981-82
Totals, Legislative Mandates	\$313,660	\$313,660	\$313,660
General Fund	298,660	313,660	313,660
Chapter 991, Statutes of 1979	15,000	—	—

DEPARTMENT OF MENTAL HEALTH—Continued

Mandate: Required Administrative Staff

Chapter 1061, Statutes of 1973, revises provisions for review and submission of county Short-Doyle plans, makes changes to timing of submissions, adds language providing for certain precare and aftercare services, provides that each county mental health program which serve a population in excess of 100,000 shall have one or more staff skilled in the management of administrative support functions supervising such functions, and provides that the Department of Mental Health shall submit a five-year plan for local mental health services by October 1 of each year.

This mandate impacts only upon counties in the following manner:

- (1) Include a quality control system, a placement directory, and training program in each county Short-Doyle plan.
- (2) Perform administrative support functions in local mental health services with staff skilled in those functions.

Mandate: Required Local Reccommitment Trials

Chapter 164, Statutes of 1977, enacted Section 6316.2 of the Welfare and Institutions Code, which contains procedures for extending the commitment of dangerous mentally disordered sex offenders. Chapter 1039, Statutes of 1978, extends the self-repealing provision in Section 6316.2 from January 1, 1979 to January 1, 1980 and provides for payment of court and related costs for mentally disordered sex offender recommitment trials. Chapter 991, Statutes of 1979, makes the provisions of Section 6316.2 permanent by eliminating the self-repealing provision.

This mandate impacts upon counties in the following manner:

Provide for the transportation, care, and custody of the patient, and all trial and related costs in accordance with the procedures for extending the commitment of dangerous mentally disordered sex offenders.

SUMMARY BY OBJECT

1 STATE OPERATIONS

Departmental Administration

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	740.7	786.1	767.6	\$15,098,011	\$17,943,416	\$17,799,048
Workload and Administrative Adjustments ..	-	19	-1	-	367,542	-19,074
Proposed New Positions	-	-	43	-	-	852,487
101001 Totals, Salaries and Wages	740.7	805.1	809.6	\$15,098,011	\$18,310,958	\$18,632,461
105141 Estimated Salary Savings	-	-35.2	-32.7	-	-802,632	-753,275
Net Totals, Salaries and Wages ..	740.7	769.9	776.9	\$15,098,011	\$17,508,326	\$17,879,186
103101 Staff Benefits				(4,230,330)	(5,010,116)	(5,142,875)
OASDI				791,070	928,882	987,025
Health and Welfare Insurance				577,934	681,764	685,534
Retirement				2,849,922	3,385,450	3,455,960
Workers Compensation				11,404	14,020	14,356
100000 Totals, Personal Services	740.7	769.9	776.9	\$19,328,341	\$22,518,442	\$23,022,061
OPERATING EXPENSES AND EQUIPMENT						
General expense				\$582,338	\$742,589	\$748,778
Printing				111,995	133,533	143,684
Communications				509,343	496,237	544,823
Postage				112,250	108,100	116,117
Travel: in-state				1,442,006	1,580,428	1,707,752
Travel: out-of-state				19,195	28,000	31,799
Training				41,278	235,863	271,273
Facilities operation (rent)				1,396,513	1,469,567	1,579,755
External (fees to other agencies)				73,767	85,000	90,950
Departmental services				-	11,097	5,548
Consolidated data centers (H&W)				-	459,662	859,162
Data processing				174,188	151,038	162,610
Central Administrative Services (pro rata)				5,077	10,000	19,700
Equipment				339,101	298,521	220,523
Other items:						
Placement				2,110,351	2,791,241	2,944,627
Cons and Prof Svcs: Interdept'l				630,452 ^b	413,913 ^b	230,847 ^b
Cons and Prof Svcs: External				1,891,358	1,241,739 ^b	692,542 ^b
300000 Totals, Operating Expense and Equipment				\$9,439,212 ^a	\$10,256,528	\$10,370,490
TOTALS, EXPENDITURES				\$28,767,553	\$32,774,970	\$33,392,551
Less expenditures shown in other appropriations				-14,268,590	-15,639,316	-16,200,637
Reimbursements				-1,882,709	-2,617,038	-2,929,132
NET TOTALS, EXPENDITURES (Departmental Administration)				\$12,616,254	\$14,518,616	\$14,262,782

^a Expenditure pattern may not be consistent due to change to CFIS format.

^b Expenditure shown represents estimate in response to change to CFIS format.

DEPARTMENT OF MENTAL HEALTH—Continued

State Hospitals						
PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2,489.8	2,739.5	2,739.5	\$44,276,402	\$53,100,737	\$53,962,505
Workload and administrative adjustments	-	23.4	-12.1	-	223,027	-429,251
Proposed new positions	-	-	8	-	-	132,864
101001 Totals, Salaries and Wages	2,489.8	2,762.9	2,735.4	44,276,402	53,323,764	53,666,118
105141 Estimated salary savings	-	-146.6	-157.3	-	-2,830,234	-3,085,802
Net Totals, Salaries and Wages ..	2,489.8	2,616.3	2,578.1	\$44,276,402	50,493,530	50,580,316
103101 Staff Benefits	-	-	-	(13,506,461)	(16,374,816)	(16,729,825)
OASDI	-	-	-	2,079,717	2,524,677	2,654,663
Health and Welfare Ins	-	-	-	1,900,992	2,297,219	2,349,654
Retirement	-	-	-	7,912,288	9,714,955	9,860,086
Workers compensation	-	-	-	1,034,903	1,239,125	1,264,093
Industrial disability leave	-	-	-	242,895	242,895	242,895
Non-industrial disability leave	-	-	-	189,316	189,316	189,316
Unemployment insurance	-	-	-	146,350	166,629	169,118
109191 Quarterly staffing for DMH hospitals ^c	-	-	-	-	861,337	-
Non-level care funding adjust	-	-	-30.1	-	-	-795,827
100000 Totals, Personal Services	2,489.8	2,616.3	2,548	\$57,782,863	67,729,683	\$66,514,314
OPERATING EXPENSES AND EQUIPMENT						
General Expense	-	-	-	540,149	547,160	\$568,285
Printing	-	-	-	11,200	12,540	12,868
Communications	-	-	-	213,069	244,684	242,499
Postage	-	-	-	30,529	31,809	34,147
Travel—in-state	-	-	-	148,621	149,220	156,381
Training	-	-	-	728,976	750,780	821,420
Facilities Operations	-	-	-	-	-	-
Recurring maintenance	-	-	-	750,203	800,181	914,740
Special repairs	-	-	-	231,871	187,700	769,800
Utilities	-	-	-	1,603,579	1,620,459	2,032,785
Cons & Prof Svcs: Interdept'l	-	-	-	280,863	304,266	327,744
Cons & Prof Svcs: External	-	-	-	260,020	411,724	432,268
Equipment	-	-	-	440,072	527,603	564,535
Other Items of Expense	-	-	-	-	-	-
Clothing and personal services	-	-	-	269,410	293,841	301,198
Medical care	-	-	-	49,408	50,217	54,916
Foodstuffs	-	-	-	1,935,073	1,952,243	2,187,029
Quartering and housekeeping	-	-	-	313,795	327,820	339,211
Laundry	-	-	-	36,774	37,204	38,714
Misc client services	-	-	-	265,743	290,808	342,445
Vehicle operations	-	-	-	168,075	189,687	196,671
Drugs	-	-	-	759,293	780,282	926,863
Other (pay for patient labor and incidental patient expenses)	-	-	-	382,849	390,348	438,373
300000 Totals, Operating and Equipment	-	-	-	\$9,419,572 ^a	\$9,900,576	\$11,702,892
TOTALS, EXPENDITURES, DMH STATE HOSPITALS	-	-	-	\$67,202,435	\$77,630,259	\$78,217,206
SPECIAL ITEMS OF EXPENSE:						
Contract for Treatment of MD Patients in DDS Hospitals	-	-	-	110,848,616	112,527,852	111,053,581
Medical Residency Contract	-	-	-	-	408,290	408,290
Community Based Treatment of Mentally Disordered Offenders	-	-	-	3,016,070	3,562,156	3,578,325
Transfers to LMHP ^d	-	-	-	-	5,980,836	13,696,625
400000 Totals, Special Items of Expense	-	-	-	(\$113,864,686)	(\$122,479,134)	(\$128,736,821)
TOTALS, EXPENDITURES	-	-	-	\$181,067,121	\$200,109,393	\$206,954,027
Reimbursements	-	-	-	-834,279	-3,896,033	-3,650,078
Less expenditures shown in other appropriations	-	-	-	-127,469,047	-135,887,571	-139,790,265
NET TOTALS, EXPENDITURES, JUDICIALLY COMMITTED	-	-	-	\$52,763,795	\$60,325,789	\$63,513,684
TOTALS, EXPENDITURES	-	-	-	\$209,834,674	\$232,884,363	\$240,346,578
Reimbursements	-	-	-	-2,716,988	-6,513,071	-6,579,210
Less expenditures shown in other appropriations	-	-	-	-141,737,637	-151,526,887	-155,990,902
NET TOTALS, EXPENDITURES	-	-	-	\$65,380,049	\$74,844,405	\$77,776,466
Special adjustment	-	-	-49	-	-	-2,011,040
ADJUSTED TOTALS, EXPENDITURES	-	-	-	-	-	-
(State Operations)	3,230.5	3,386.2	3,275.9	\$65,380,049	\$74,844,405	\$75,765,426

^a Expenditure pattern may not be consistent due to change to CFIS format.^c Funds available to pay for administratively established staffing over projected budget levels.^d Funds available for transfer to local mental health programs as a result of savings made from projected hospital population declines.¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF MENTAL HEALTH—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

1979-80

1980-81

1981-82

001 Budget Act appropriation (support) - - \$13,853,158¹

Special adjustment - - -1,389,070

011 Budget Act appropriation (state hospitals) - - 63,513,684¹Special adjustment - - -621,970¹

ADJUSTED TOTALS, EXPENDITURES - - \$75,355,802

890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures) - - \$409,624

TOTALS, EXPENDITURES - - \$409,624

General Activities

001 General Fund

APPROPRIATIONS

Budget Act appropriation \$11,424,656 \$12,341,008 -

Allocation for employee compensation 785,050 896,336 -

Less allocation to State Board of Control, Pursuant to Chapter 1297, Statutes of 1980 - -966 -

Chapter 1058, Statutes of 1979 (Brain Damage) 250,000 - -

Chapter 1172, Statutes of 1979 (Management Info System) 300,000 - -

Chapter 1194, Statutes of 1979 (Case Management) 250,000 - -

Prior year balances available:

Chapter 1058, Statutes of 1979 - 11,182 -

Chapter 1172, Statutes of 1979 - 295,090 -

Chapter 1194, Statutes of 1979 - 182,290 -

Totals Available \$13,009,706 \$13,724,940 -

Reductions per Section 27.2, Budget Act of 1979 -216,244 - -

Unexpended balance, estimated savings -235,260 - -

Balance available in subsequent years -488,562 - -

TOTALS, EXPENDITURES \$12,069,640 \$13,724,940 -

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF MENTAL HEALTH—Continued

Special Projects

890 Federal Trust Fund^f

APPROPRIATIONS	1979-80	1980-81	1981-82
Federal funds (expenditures)	\$546,614	\$793,676	—
TOTALS, EXPENDITURES, ALL FUNDS (Departmental Administration)	\$12,616,254	\$14,518,616	—

State Programs for the Mentally Ill

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$40,203,285	\$55,451,473	—
Allocation for employee compensation	4,800,973	4,874,316	—
Transfer from Item 275, Budget Act of 1979 (Local Assistance)	8,633,184	—	—
Totals Available	\$53,637,442	\$60,325,789	—
Unexpended balance, estimated savings	—873,647	—	—
TOTALS, EXPENDITURES	\$52,763,795	\$60,325,789	—
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$65,380,049	\$74,844,405	\$75,765,426

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

Grants and Subvention	1979-80	1980-81	1981-82
Assistance to local mental health agencies	\$259,451,027	\$307,606,784	\$413,184,469
Community residential treatment program	11,235,479	21,350,000	—
Community residential treatment systems	7,002,650	13,080,000	16,680,000
Small county funding	1,361,371	—	—
Hospital diversion programs	9,833,059	—	—
Alternatives to state hospitals	—	10,000,000	—
Other			
State hospitals	127,469,047	135,887,571	139,790,265
Prevention	669,757	897,743	817,500
Allocation for Short-Doyle/Medi-Cal	—	5,400,000	—
NET TOTALS, (Mental Health Servs.)	\$417,022,390	\$494,222,098	\$570,472,234
Legislative mandates	313,660	313,660	313,660
TOTALS, EXPENDITURES (Local Assistance)	\$417,336,050	\$494,535,758	\$570,785,894
Reimbursements	—	—	—67,172,917
NET TOTALS, EXPENDITURES (Local Assistance)	\$417,336,050	\$494,535,758	\$503,612,977
Special adjustment	—	—	—1,470,841 ¹
ADJUSTED TOTALS, EXPENDITURES (Local Assistance)	\$417,336,050	\$494,535,758	\$502,142,136

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$499,012,977 ¹
Special adjustment	—	—	—1,470,841
Prior year balances available:			
Item 302, Budget Act of 1980	—	—	4,600,000
Mental Health Services	—	—	(501,828,476)
Legislative Mandates	—	—	(313,660)
ADJUSTED TOTALS, EXPENDITURES	—	—	\$502,142,136

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF MENTAL HEALTH—Continued

Mental Health Services

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
Budget Act appropriation	\$404,245,241	\$480,198,973	-
Budget Act appropriation	-	214,465	-
Allocation for employee compensation	16,037,828	11,956,311	-
Transfer to Item 274, Budget Act of 1979 (support)	-8,633,184	-	-
Chapter 1172, Statutes of 1979 (Reserve)	15,750,000	-	-
Chapter 1194, Statutes of 1979 (Case Management)	500,000	-	-
Chapter 1144, Statutes of 1979 (Tuolumne General)	-	102,657	-
Chapter 1291, Statutes of 1980 (Peer Counseling Pilot)	-	78,719	-
Chapter 1239, Statutes of 1980 (San Joaquin Co. Complex)	-	3,000,000	-
Prior year balances available			
Chapter 1233, Statutes of 1978	2,842,872	-	-
Budget Act of 1979, Item 275	-	7,000,000	-
Chapter 1172, Statutes of 1979	-	80,243	-
Chapter 1194, Statutes of 1979	-	500,000	-
Totals, Available	\$430,742,757	\$503,131,368	-
Savings per Section 27.2, Budget Act of 1979	-850,897	-	-
Balance available in subsequent years	-580,243	-4,600,000	-
Unexpended balance, estimated savings	-12,289,227	-4,309,270	-
TOTALS, EXPENDITURES (<i>Mental Health Services</i>)	\$417,022,390	\$494,222,098	-

Legislative Mandates

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$298,660	\$313,660	-
Chapter 991, Statutes of 1979	15,000	-	-
Totals Available	\$313,660	\$313,660	-
TOTALS, EXPENDITURES (<i>Legislative Mandates</i>)	\$313,660	\$313,660	-
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (<i>Local Assistance</i>)	\$417,336,050	\$494,535,758	\$502,142,136
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (<i>State Operations and Local Assistance</i>)	\$482,716,099	\$569,380,163	\$577,907,562

DEPARTMENT OF MENTAL HEALTH—Continued

REVENUES

	1979-80	1980-81	1981-82
Departmental Administration:			
Pay patient board charges.....	\$6,940,251	\$9,546,079	\$10,255,251
Counties' share—community mental health patients.....	5,731,668	12,150,228	11,664,219
Title XVIII—Medicare	3,120,683	4,539,531	6,801,302
Title XIX—Medi-Cal.....	—	4,114,470	3,436,917
Miscellaneous	113,981	—	—
100000 TOTALS, REVENUES.....	\$15,906,583	\$30,350,308	\$32,157,689

CHANGES IN
AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Headquarters						
Totals, Authorized Positions	740.7	786.1	767.6	\$15,098,011	\$17,943,416	\$17,799,048
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Patients' Rights Demo Program:						
MH prog spec II	—	1	—	1,956-2,359	18,684	—
Ofc techn	—	1	—	1,060-1,259	9,680	—
Accounting Section:						
Acctng techn	—	0.5	—	1,150-1,378	6,900	—
Ofc techn (typing)	—	0.5	—	1,060-1,259	6,360	—
Acct clk II	—	1	—	1,017-1,205	12,204	—
Services Areas:						
Registered nurse III	—	3	—	1,662-2,004	59,832	—
Manpower Project:						
Special consultant	—	2	—	30,012	60,024	—
Mental health prog spec II.....	—	1	—	1,956-2,359	25,788	—
Assoc data proc analyst	—	1	—	1,956-2,359	23,472	—
Ofc techn	—	1	—	1,060-1,259	12,720	—
Ofc asst	—	1	—	804-960	10,848	—
Rates Development Section:						
Mental health prog spec IV	—	1	—	2,359-2,848	28,104	—
Mental health prog spec III.....	—	1	—	2,149-2,592	25,608	—
Mental health prog spec II.....	—	1	—	1,956-2,359	28,104	—
Secty	—	1	—	1,081-1,287	12,828	—
JR/AA For the Disabled:						
Staff services analyst	—	2	—	1,242-1,956	21,130	—
LA (AB 1438) Project:						
Psych social worker.....	—	1	—	1,626-1,956	23,472	—
Positions Reclassified:						
Advisory Liaison						
Temp Help to Staff Serv Analyst	—	(1)	(1)	1,242-1,956	(14,904)	(14,904)
Reduction in Authorized Positions:						
Shasta County SRS Program:						
Rec therapist	—	—1	—1	1,352-1,626	—18,216	—19,074
TOTALS, WORKLOAD AND ADMINIS- TRATIVE ADJUSTMENTS.....	—	19	—1	—	\$367,542	—\$19,074
Proposed New Positions:						
Patients' Rights Demo Program						
MH prog spec II	—	—	1 ^a	1,956-2,359	—	\$7,161
Ofc techn	—	—	1 ^a	1,060-1,259	—	4,840
Accounting Section:						
Acctng techn	—	—	1	1,150-1,378	—	13,800
Ofc techn (typing)	—	—	1	1,060-1,259	—	12,720
Acct clk II	—	—	2	1,017-1,205	—	24,408
M-C Utilization Review:						
Assoc govt prog analyst	—	—	6 (3 ^b)	1,956-2,359	—	140,832
Secty	—	—	1	1,081-1,287	—	12,972

^a Established limited term for the period Dec. 15, 1980–Sept. 30, 1981.^b Positions established through June 30, 1983.

DEPARTMENT OF MENTAL HEALTH—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Service Areas:						
Reg nurse III	-	-	3	1,662-2,004	-	59,832
Audit Section:						
General auditor II	-	-	4 ^b	1,626-1,956	-	78,048
Data Retrieval & Analysis Section:						
Ofc asst II	-	-	1 ^b	804-960	-	9,648
Patients' Rights:						
Mental health prog spec II	-	-	1	1,956-2,359	-	23,472
Project Development Section:						
Staff services mgr III	-	-	1	2,592-3,131	-	31,104
Senior data processing analyst	-	-	1 ^c	2,359-2,848	-	28,308
Staff programmer analyst	-	-	1 ^c	2,149-2,592	-	25,878
Assoc data processing analyst	-	-	1 ^c	1,956-2,359	-	23,472
Assoc programmer analyst	-	-	2 (1 ^c)	1,956-2,359	-	46,944
Sr data processing techn	-	-	2	1,294-1,553	-	31,056
CFIS Coordinator:						
Assoc admin analyst (Acc Sys)	-	-	1	1,956-2,359	-	23,472
Training:						
Ofc Techn (Typing)	-	-	2	1,060-1,259	-	25,464
LA (AB 1438) Program:						
Psych Social Worker	-	-	1	1,626-1,956	-	23,472
Rates Development Section:						
Mental health prog spec III	-	-	1	2,149-2,592	-	25,788
Mental health prog spec II	-	-	2	1,956-2,359	-	46,944
Manpower Project:						
Special consultant	-	-	2 ^b	30,012	-	60,024
Mental health prog spec II	-	-	1 ^b	1,956-2,359	-	25,788
Assoc data proc analyst	-	-	1 ^b	1,956-2,359	-	23,472
Ofc techn	-	-	1 ^b	1,060-1,259	-	12,720
Ofc asst II	-	-	1 ^b	804-960	-	10,848
Totals, Proposed New	-	-	43	-	-	\$852,487
Totals, Adjustments	-	19	42	-	\$367,542	\$833,413
TOTALS, SALARIES AND WAGES (Head-						
quarters)	740.7	805.1	809.6	\$15,098,011	\$18,310,958	\$18,632,461
State Hospitals						
Totals, Authorized Positions	2,489.8	2,739.5	2,739.5	\$44,276,402	\$53,100,737	\$53,962,505
Workload and Administrative Adjustments:						
Atascadero State Hospital						
Positions Established:						
Hospital Improvement Program						
Research Asst II	-	1 ^d	-	1,352-1,626	\$5,928	-
Research Asst III	-	1 ^e	-	1,626-1,956	10,692	-
Patient Tracking						
Computer opr	-	1	1	1,130-1,352	14,452	\$14,452
Asst programmer	-	1	1	-	27,552	27,552
Research spec II	-	1	1	2,473-2,988	35,856	35,856
Special Repairs						
Ofc asst II	-	1	-	904-1,060	11,796	-
Totals, Positions Established	-	6	3	-	\$106,276	\$77,860

^b Positions established through June 30, 1983.^c Positions established through June 30, 1982.^d Positions established through Oct. 30, 1980.^e Positions established through Dec. 31, 1980.

DEPARTMENT OF MENTAL HEALTH—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Technical Adjustment:						
Central Program Services						
Temporary Help.....	-	3.4	3.4	-	-	-
Totals, Technical Adjustments.....	-	3.4	3.4	-	-	-
Metropolitan State Hospital						
Positions Established:						
Level of Care						
Psychologist	-	4.7	-	2,149-2,592	121,204	-
Rehabilitation specialist	-	2.3	-	1,352-1,626	37,315	-
Psychiatric social worker	-	3.9	-	1,626-1,956	76,097	-
Security Force						
Hospital peace officer I.....	-	8	-	1,384-1,662	132,864	-
Totals, Positions Established	-	18.9	-	-	\$367,480	-
Positions Deleted						
(Terminated Reimbursements)						
Day Treatment						
Staff psychiatrist	-	-1	-1	3,370-4,403	-44,388	-46,560
Psychologist	-	-1	-1	1,958-2,362	-25,788	-27,012
Registered nurse III	-	-1.8	-1.8	1,514-1,826	-35,899	-37,649
Social worker	-	-3	-3	1,482-1,782	-58,536	-61,272
Rehabilitation therapist.....	-	-2	-2	1,232-1,482	-32,448	-33,984
Psychiatric techn	-	-3	-3	1,058-1,322	-42,732	-44,712
Janitor	-	-1	-1	794-945	-10,938	-11,370
Crisis Evaluation:						
Registered nurse III	-	-	-1	1,514-1,826	-	-24,408
Registered nurse II	-	-	-1	1,383-1,663	-	-19,512
Sr psychiatric techn I	-	-	-1	1,154-1,444	-	-18,590
Psychiatric techn	-	-	-10.6	1,058-1,322	-	-182,042
Totals, Positions Deleted	-	-12.8	-26.4	-	-\$250,729	-\$507,111
Technical Adjustment:						
Central Program Services						
Temporary Help.....	-	7.9	7.9	-	-	-
Totals, Technical Adjustments.....	-	7.9	7.9	-	-	-
Totals, Workload and Administrative Adjustments	-	23.4	-12.1	-	\$223,027	-\$429,251
Proposed New Positions						
Metropolitan State Hospital						
Security Force						
Hospital peace officer I.....	-	-	8	\$1,384-1,662	-	\$132,864
Totals, Proposed New Positions	-	-	8	-	-	\$132,864
Totals, Adjustments.....	-	23.4	-4.1	-	\$223,027	-\$296,387
TOTALS, SALARIES AND WAGES (State Hospitals)	2,489.8	2,762.9	2,735.4	\$44,276,402	\$53,323,764	\$53,666,118

DEPARTMENT OF MENTAL HEALTH—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82STATEMENT OF CAPITAL EXPENDITURES
SUMMARY

Statewide			
General Fund ^b	\$128,127	—	—
Special Account for Capital Outlay ^k	—	\$140,300	\$280,325
Atascadero State Hospital			
General Fund ^b	564,200	—	—
Special Account for Capital Outlay ^k	—	3,052,500	—
Metropolitan State Hospital			
General Fund ^b	2,488,700	—	—
Special Account for Capital Outlay ^k	—	12,511,842	5,626,050
TOTALS, EXPENDITURES	\$3,181,027	\$15,704,642	\$5,906,375
General Fund ^b	3,181,027	—	—
Special Account for Capital Outlay	—	15,704,642	5,906,375
NET TOTALS, EXPENDITURES (Capital Outlay)	\$3,181,027	\$15,704,642	\$5,906,375
Statewide			
Minor Capital Outlay	\$128,127 ^b	\$140,300 ^k	\$153,800 ^{ck}
Handicapped Accessibility, Phase II	—	—	126,525 ^{ck}
TOTALS, CAPITAL OUTLAY, STATEWIDE	\$128,127 ^b	\$140,300	\$280,325 ^k
General Fund	128,127 ^b	—	—
Special Account for Capital Outlay	—	140,300	280,325 ^k
Atascadero State Hospital			
Install Security Alerting System, Phase II	\$564,200 ^{cb}	—	—
Air Conditioning Patient-Occupied Buildings—preliminary plans, working drawings and construction	—	\$530,800 ^{pwk}	—
Build Energy Efficient Improvements—preliminary plans, working drawings and construction	—	1,423,400 ^{pwk}	—
Install Cogeneration System—preliminary plans, working drawings and construction	—	1,098,300 ^{pwk}	—
TOTALS, CAPITAL OUTLAY, ATASCADERO STATE HOSPITAL	\$564,200 ^b	\$3,052,500	—
General Fund	564,200 ^b	—	—
Special Account for Capital Outlay	—	3,052,500	—
Metropolitan State Hospital			
Fire and Life Safety and Environmental Improvements:			
Units 417, 418, 419, and 420—construction	\$1,845,000 ^{cb}	—	—
Units 401, 403, 405, 407, 409, 411, 413, and 415—working drawings and construction	159,000 ^{wb}	\$6,835,391 ^{ck}	—
Units 402, 404, 406, 408, 410, 412, 414, and 416—working drawings and construction	438,700 ^{wb}	—	\$5,626,050 ^{ck}
Environmental Improvements:			
Air Condition Patient-Occupied Buildings (CTE) with Conservation Equipment—construction	—	1,873,264 ^{ck}	—
Install Cogeneration System with Boiler Facility—preliminary plans, working drawings and construction	—	3,592,000 ^{pwck}	—
Air Condition Patient-Occupied Buildings—preliminary plans and working drawings	3,000 ^{pb}	211,187 ^{wk}	—
Project Management Services	28,000 ^b	—	—
Study to Replace Boiler Plant Equipment	15,000 ^{sb}	—	—
TOTALS, CAPITAL OUTLAY, METROPOLITAN STATE HOSPITAL	\$2,488,700 ^b	\$12,511,842 ^k	\$5,626,050 ^k
General Fund	2,488,700 ^b	—	—
Special Account for Capital Outlay	—	12,511,842 ^k	5,626,050 ^k
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$3,181,027	\$15,704,642	\$5,906,375

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF MENTAL HEALTH—3 Capital Outlay—*Continued*STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$3,836,595	-	-
Transfers to and from Government Code Section 16409	201,700	-	-
Prior Year Balances Available:			
Budget Act of 1979, Item 472	-	-	-
Totals Available	\$4,038,295	-	-
Balance available in subsequent years	- 741,987	-	-
Unexpended balance, estimated savings	- 115,281	-	-
TOTALS, EXPENDITURES	\$3,181,027	-	-

Special Account for Capital Outlay

301 Budget Act appropriation	-	\$14,962,655	\$5,906,375
Prior year balances available:			
Budget Act of 1979, Item 472	-	741,987	-
Totals Available (expenditures)	-	\$15,704,642	\$5,906,375
TOTAL EXPENDITURES, ALL FUNDS (<i>Capital Outlay</i>)	\$3,181,027	\$15,704,642	\$5,906,375

510 EMPLOYMENT DEVELOPMENT DEPARTMENT

The Health and Welfare Agency through the Employment Development Department (EDD) provides comprehensive statewide and local manpower planning, improves the efficiency of and accountability for delivery systems for manpower programs, places job-ready individuals in suitable jobs, provides qualified job applicants to employers, assists potentially employable individuals to become job ready, creates employment opportunities, collects employer and employee contributions to the Unemployment and Disability Insurance Funds, and pays unemployment and disability insurance benefits. It also collects the Personal Income Tax withheld by employers.

The department's overall program is designed to achieve five essential, interrelated and interdependent goals. The goals are:

1. Provide job placements.
2. Furnish job placements and related services to low-income clients.
3. Maintain an unemployment insurance and disability insurance benefit payment system.
4. Provide service to employers.
5. Place welfare recipients in jobs.

EDD offers a broad spectrum of services to employables and their potential employers, including current and localized labor market information, instructions in job and employer requirements, seek-work methods, training and education in demand occupations, job development with employers and industries, placement services and follow-up to improve job retention.

The resources and programs of the State Office of Economic Opportunity are integrated into the objectives and programs of the department.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Employment and Employment Related Services	\$303,488,865	\$329,339,877	\$321,522,437
20 Tax Collections and Benefit Payments Program	2,020,948,874	2,714,928,034	2,599,382,296
30 General Administration	1,232,756	1,834,729	1,980,456
40 State Office of Economic Opportunity	23,006,720	92,078,329	88,494,301
TOTALS, PROGRAMS	\$2,348,677,215	\$3,138,180,969	\$3,011,379,490
Reimbursements	-51,213,226	-54,779,161	-40,916,988
NET TOTALS, PROGRAMS	\$2,297,463,989	\$3,083,401,808	\$2,970,462,502
General Fund	23,750,103	33,474,029	42,026,201
Unemployment Compensation Disability Insurance Fund ^e	584,721,683	670,439,362	678,038,177
Employment Development Department Contingent Fund	4,037,156	5,422,539	5,651,181
School Employees Fund ^e	22,775,796	22,131,795	23,587,902
Local Public Entity Employees Fund ^e	3,053,745	2,980,838	3,207,183
Federal Funds ^f	1,659,125,506	2,348,953,245	2,217,951,858
Federal Trust Fund ^f	(138,748,218)	(201,725,649)	(187,840,642)
Unemployment Fund—Federal ^f	(1,080,547,867)	(1,571,431,939)	(1,463,268,479)
Unemployment Administration Fund—Federal ^f	(439,829,421)	(575,795,657)	(566,842,737)
Personnel years	13,277.2	14,612.1	14,100.4

SIGNIFICANT PROGRAM CHANGES

Program Element Description	1980-81	1981-82
10.20.10 Employment Preparation Program	-	\$808,364
		13.8
20.20 Disability Insurance Program Increase	\$667,817	1,775,653
	(24.5)	71.3
20.30 Personal Income Tax withholding workload increase associated with employer growth	-	930,904
		19.2

10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

Program Objectives and Description

The citizens of the State of California benefit from having a stabilized and growing economy. However, many employer openings remain unfilled with a loss in production of goods and services, and at the same time large numbers of potential job applicants are unable to find employment and suffer wage loss and reduced buying power.

This program is to provide the means to serve employers and applicants by reducing the length of time a person is unemployed and the length of time a job is vacant.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs—Support	5,793.4	5,877.9	5,812.8	\$303,488,865	\$329,339,877	\$321,522,437
General Fund	-	-	-	20,729,364	33,006,415	27,725,937
Unemployment Administration Fund—Federal	-	-	-	244,713,310	257,777,594	256,365,774
Reimbursements	-	-	-	38,045,162	38,555,868	37,430,726
In-Kind Contributions	-	-	-	1,029	-	-

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10 General Employment Services	2,968.3	3,001.5	3,005.5	\$80,872,532	\$85,905,847	\$90,461,316
10.20 Special Group Employment Services....	1,877.7	1,879.9	1,855.2	87,430,754	105,338,594	99,688,991
10.30 Governor's Special CETA Grants	262.8	345.8	336.7	27,067,574	37,612,132	39,492,738
10.40 BOS Prime Sponsor (CETA)	80.5	95.5	95.5	52,660,061	55,184,980	58,915,721
10.50 Contracted Prime Sponsor Services.....	481.2	498.9	498.9	22,398,725	22,129,820	22,612,858
10.60 Public Service Employment	122.9	56.3	21	33,059,219	23,168,504	10,350,813
Administration Distribution	(390.4)	(392.6)	(386.7)	(11,334,483)	(12,396,738)	(12,568,910)

10.10 General Employment Services

The General Employment Services Element provides a labor exchange whereby employer job openings are obtained and qualified applicants are matched with suitable employer job openings, and labor market information on employment and unemployment in local areas is gathered, analyzed and disseminated to prime sponsors, schools and other interested parties. General services include outreach, interviewing, testing, counseling, referral to placement, training, and other services in readying individuals for employment.

Authority

Federal: Wagner-Peyser Act; Title III, Social Security Act; Presidential Executive Order 11422, August 20, 1968; Comprehensive Employment and Training Act of 1973, as amended.

State: Unemployment Insurance Code, Division 3.

Output

	1979-80	1980-81	1981-82
Individuals served new and renewals.....	1,245,048	1,338,400	1,405,320
Individuals placed	301,871	317,000	317,500
Placement transactions	454,496	472,600	473,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	2,968.3	3,001.5	3,005.5	\$80,872,532	\$85,905,847	\$90,461,316

10.20 Special Group Employment Services

Special Group Employment Services includes a multifaceted array of services designed to assist hard to place persons in securing worthwhile, productive work. These persons may be disadvantaged in the job market for a variety of reasons, including: lack of skill, training or experience; age; physical handicap; social barriers; cultural differences and others. The services are delivered through a number of components which are oriented to specific groups.

Authority

Federal: Federal WIN - Title IV of the Social Security Act, as amended by 92-223; Food Stamps—PL 95-113; Youth Employment - Youth Employment and Demonstration Project Act of 1977; Job Corps, Young Adult Conservation Corps, Disabled Veterans Outreach Program and National Alliance of Business - Comprehensive Employment and Training Act of 1973 as amended in 1978; PL 95-600, Revenue Tax Act of 1978.

State: WIN - Unemployment Insurance Code, Division 2, Service Center - Governor's Executive Order 66-11 (July 1, 1966); Chapter 1460, Statutes of 1968; UI Code, Division 1; Job Agent - Chapter 1460, Statutes of 1968; Unemployment Insurance Code, Division 3; California Worksite Education and Training Act Chapter 1181/1979; Youth Employment - Youth Employment and Development Act of 1977 (Chapter 678/77), Unemployment Insurance Code, Division 3, Displaced Homemakers - AB 138/1977, Budget Act of 1979.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	1,877.7	1,879.9	1,855.2	\$87,430,754	\$105,338,594	\$99,688,991

10.20.010 Work Incentive and Related Services

The Work Incentive (WIN) component assists recipients of Aid to Families with Dependent Children (AFDC) to obtain employment.

Employable applicants/recipients of AFDC benefits must register with EDD for employment, employment related services and training. Intensified employment and supportive services are given to employable registrants in order to assist them in obtaining regular, unsubsidized employment. Coordination of employment and supportive services is facilitated by collocation of county social services staff in EDD offices.

In an effort to obtain employment for registrants and WIN participants, EDD staff contact employers to develop jobs and orient WIN participants to the local job market through job-finding workshops.

EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

Output				1979-80	1980-81	1981-82
WIN Registrants				175,000	180,000	185,000
Entered Employment				39,990	45,988	47,000
Input				1979-80	1980-81	1981-82
Expenditures	79-80	80-81	81-82	1979-80	1980-81	1981-82
	1,337.2	1,335.6	1,302.1	\$49,325,384	\$54,125,844	\$55,422,462

10.20.020 Food Stamp Recipients

The registration of Food Stamp recipients is to help them to become economically self-sufficient and independent by providing job placement and other employment services. Food stamp applicants must register for work, unless exempt, as a condition of continued eligibility. Those applicants for whom EDD can perform a job placement or employment related service are interviewed and considered for any job openings or services that are available. Applicants who have not been interviewed may be considered for any appropriate services as these services become available.

Output				1979-80	1980-81	1981-82
Individuals Placed				22,396	25,600	26,880
Input				1979-80	1980-81	1981-82
Expenditures (support)	79-80	80-81	81-82	1979-80	1980-81	1981-82
	111.5	110.3	110.3	\$2,914,924	\$3,200,933	\$3,289,452

10.20.030 Service Center

The service centers in eight economically depressed areas of the State provide employability development and placement services to individuals who need coordinated intensive services to become employable because they are vocationally handicapped due to disability, lack of skills, obsolescence of job skills, limited education, or poor work habits and attitudes.

Intensive employment related services provided by the eight service centers concentrate on the removal or control of barriers to employment through a case responsible approach. This approach includes orientation to the world of work, referral to other governmental or nongovernmental agencies for supportive services to address client barriers, referral to or enrollment in educational or vocational training, use of case services funds to obtain goods/services necessary for employment, counseling, testing, providing labor market information, job development, referral and placement.

The service centers serve these individuals by augmenting and expanding the employment and supportive services available from other funding sources.

The following locations have a designated Service Center: Avalon, East Fresno, East Los Angeles, Richmond, San Diego, San Francisco, South Central Los Angeles and West Fresno.

Output				1979-80	1980-81	1981-82
Enrollments				9,986	10,000	10,000
Successful Closures				5,271	5,300	5,300
Barriers Removed or Controlled				9,334	9,500	9,500
Input				1979-80	1980-81	1981-82
Expenditures (support)	79-80	80-81	81-82	1979-80	1980-81	1981-82
	176.8	180.6	180.6	\$4,928,040	\$5,700,914	\$5,872,767

10.20.040 Job Agent

The Job Agents Component provides intensive employment services above those normally provided by the General Employment Services Element through the efforts of Job Agent, located in 37 EDD field offices. This intensive approach includes the provision of job placement and job development activities, guidance and direction in the removal and/or control of barriers to employment, and follow-up services for clients already placed in jobs.

Clients served by Job Agents must be registered with EDD, be classified economically disadvantaged, and have one or more of eight specified barriers to employment which include lack of skills, low educational level, health problems and arrest records. Since the Job Agent is a case responsible person, total responsibility for each assigned case is retained until closure is achieved. This continual responsibility typically includes the following kinds of services: assistance in control or removal of barriers to employment, use of case services funds, referral to training, job placement, and follow-up.

Output				1979-80	1980-81	1981-82
New Entries				3,424	3,500	3,500
Placements				2,915	3,000	3,000
Job Referrals				4,377	4,400	4,400
Successful Closures				2,093	2,100	2,100
Barriers Removed or Controlled				7,045	7,000	7,000
Input				1979-80	1980-81	1981-82
Expenditures (support)	79-80	80-81	81-82	1979-80	1980-81	1981-82
	65.4	68	68	\$1,990,950	\$2,335,373	\$2,399,538

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

10.20.050 California Worksite Education and Training Program (CWETA)

The California Worksite Education and Training Act of 1979 was enacted for the purpose of integrating classroom instruction, entry and career, with worksite training in order to enhance career opportunities and career advancement for the economically disadvantaged, youth, displaced worker, structurally unemployed and persons with obsolete or inadequate job skills. California Worksite Education and Training programs will address the needs of employers for trained workers, provide marketable skills and jobs for the structurally unemployed and offer courses for workers to upgrade their skills to obtain better paying and more responsible jobs. To develop such integrated training, California Worksite Education and Training funded programs will bring together local educational and training agencies, employers, CETA prime sponsors and employee organizations to coordinate their efforts for the above stated purpose.

The Employment Development Department administers California Worksite Education and Training funded programs in concert with the Department of Industrial Relations, Department of Education and the Chancellor's Office of the Community Colleges.

Output				1979-80	1980-81	1981-82
Participants trained - Entry				756	2,184	1,104
Participants trained - Career				820	2,366	1,196
Participants employed				1,261	3,640	1,840
Input				1979-80	1980-81	1981-82
Expenditures (support)	79-80	80-81	81-82	\$4,304,660	\$13,695,340	\$7,000,000

10.20.060 Youth Employment Services

Youth Employment Services relates exclusively to those separate efforts which are undertaken to deal with the employment problems of youth. These efforts include developing employment opportunities, assisting in transition from school to work, providing basic and remedial education, training for entry level vocational skills, and teaching the self-discipline of work experience in worthwhile, productive work.

Input				1979-80	1980-81	1981-82
Expenditures (support)	79-80	80-81	81-82	\$20,361,381	\$22,423,690	\$21,076,787

10.20.060.010 Governor's Special Grant - Youth

Federal funds available for youth programs are utilized in conjunction with California Youth Employment and Development Act programs. Funds will be used to meet youth employment needs and will be used to supplement funding where federal regulatory provisions are not a constraint to program design. Federal funds available for youth programs are utilized to enhance the job prospects and career opportunities for young persons, especially economically disadvantaged youth. The funds are used to explore methods of dealing with structural unemployment problems of youth in need of and unable to find employment.

Output				1979-80	1980-81	1981-82
Total to be served				5,300	5,000	5,000
Input				1979-80	1980-81	1981-82
Expenditures (support)	79-80	80-81	81-82	\$6,273,876	\$8,450,921	\$7,605,829

10.20.060.020 California Youth Employment and Development Act

The California Youth Employment and Development Act provides flexible funding to local service providers for job training programs designed to meet the needs of youth in transition from school to work. Emphasis is on private sector on-the-job training and job training in community service work projects. Efforts are made to design programs based on local cooperative planning to meet specific local needs.

Output				1979-80	1980-81	1981-82
Total to be served				2,000	3,000	3,000
Input				1979-80	1980-81	1981-82
Expenditures (support)	79-80	80-81	81-82	\$4,672,844	\$6,064,108	\$6,303,345

10.20.060.030 Job Corps

Job Corps provides basic and remedial education and entry level vocational skill training in a residential setting to low-income youth (age 16 through 21) who have been determined unable, and/or unwilling, to benefit from the education and training available in their home environment.

EDD recruits and enrolls lower economic strata male youth to fill California's quota of openings in Job Corps centers. Additionally, EDD provides placement services to all California male and female returnees and relocatees from other states who desire placement services.

Output				1979-80	1980-81	1981-82
Enrolled in training				3,792	3,817	3,630
Placement				2,626	2,671	2,541
Input				1979-80	1980-81	1981-82
Expenditures (support)	79-80	80-81	81-82	\$1,662,155	\$1,506,606	\$1,550,173

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

10.20.060.040 Young Adult Conservation Corps

The Young Adult Conservation Corps (YACC) provides employment and other benefits to young men and women aged 16 to 23, through a period of service during which they engage in useful conservation work and aid in completing projects on public lands and waters. The intent of the program is to provide work experience to participants in skill areas required for the accomplishment of productive work.

This federally funded task is in large part subcontracted to the California Conservation Corps which operates the YACC in conjunction with their regular program. EDD aids in recruitment and placement of the participants.

Output

Youth trained (See California Conservation Corps for program output)

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	10	13.5	13.5	\$7,752,506	\$6,402,055	\$5,617,440

10.20.070 Disabled Veterans Outreach Program (DVOP)

The DVOP component assists veterans in need of employment services. EDD is allocated federal funds to hire primarily disabled Vietnam-Era veteran staff to serve veterans. The DVOP staff are assigned to local employment services offices which have large populations of unemployed, disabled and Vietnam-Era veterans. The staff seek out veterans not registered with EDD and encourage and assist them to register for work. EDD refers veterans to the appropriate employment service staff or community veterans organizations, identifies those who are in need of intensive services, assures that veterans receive priority departmental services to which they are legally entitled, and provides veterans with intensive job development and placement services.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	(189.6)	(167.1)	(161)	\$3,095,097	\$3,540,538	\$3,511,808

10.20.080 National Alliance of Business - Managers of Employment and Training

The National Alliance of Business (NAB) is a nonprofit corporation organized to promote the private sector hiring, training and retention of persons who traditionally have had a problem finding employment, i.e., lower economic strata persons, youth, veterans, disabled veterans and ex-offenders. NAB is operated by executives on loan from businesses with salaries paid by their respective employers and Managers of Employment and Training - MET's from EDD. The loaned private sector executives develop job pledges in the private sector. The MET's coordinate and follow up on the private sector job pledges to convert them to actual job and training opportunities.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	11.2	8.4	8	\$379,813	\$315,962	\$307,813

10.20.090 Displaced Homemakers

This component was a pilot project funded through Fiscal Year 1979-80 which served displaced homemakers in Alameda and Los Angeles counties who had severe social or economic barriers to self sufficiency. Services which were tailored to the needs of the individual included direct referral, special employment contracts, counseling, job training, placement and supportive services as well as referral to other community agencies. Over 700 individuals were served by this project during FY 1979-80.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	0.4	-	-	\$130,505	-	-

10.20.100 Employment Preparation Program

The goal of the Employment Preparation Program as required by SB 1476, Chapter 918, Statutes of 1980 is to prevent and reduce welfare dependency by assisting AFDC applicants and recipients to find jobs as quickly as possible. To achieve this objective, EDD will implement an integrated program which includes: providing clients with immediate job services, providing self-help job search skills at the earliest possible time, assisting in direct placement and self placement of AFDC applicants and recipients into permanent private sector and unsubsidized employment and developing effective linkages among all state and local employment and training agencies. A General Fund appropriation of \$808,364 and 13.8 new positions are proposed for the implementation and evaluation of the pilot portion of this program. Approximately 2,100 clients in two pilot counties are anticipated to be served in the first year of operation. In accordance with the statute, as the cost effectiveness of this program is determined, expansion will be considered in future years.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	-	-	13.8	-	-	\$808,364

10.30 Governor's Special CETA Grants

EDD administers, through its California Employment and Training Advisory Office (CETA-O), the Governor's Special CETA Grant funds provided to the State under the Comprehensive Employment and Training Act of 1973 as amended in 1978. The funds provided are for vocational education services, support of the State Employment and Training Council, and statewide employment and training services, and through the California Employment and Training Council, to provide for participation by local government, community-based organizations and labor, business and client groups in the development of employment and training policy and comprehensive plans. CETA-O is also responsible for coordination of the employment and training-related programs and activities of all State agencies with those of local CETA prime sponsors.

Authority

Federal: Comprehensive Employment and Training Act of 1973, as amended in 1978.
State: Unemployment Insurance Code, Division 3.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	262.8	345.8	336.7	\$27,067,574	\$37,612,132	\$39,492,738

EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

10.30.010 State Employment and Training Council

The State Employment and Training Council (SETC) reviews and coordinates the programs of individual prime sponsors, state agencies, and local manpower and educational organizations who deliver employment related services to the State's unemployed, underemployed and lower economic strata residents. Funds are also used to fund special demonstration projects and other employment-related activities designated in component 10.30.020. All funds proposed for expenditure in 1981-82 will be subcontracted out and the administrative costs associated with this program will be absorbed by element 10.30.050.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	41	9.1	-	\$1,514,764	\$1,132,960	\$1,249,608

10.30.020 State Coordination and Special Services

This component provides labor market, economic, demographic and other appropriate employment-related information to prime sponsors. It also funds model demonstration training projects to meet the needs of ex-offenders, minority youth, women and other special groups in the State's labor force and projects to explore effective ways to deliver employment related services and training.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	19.8	87	87	\$8,515,502	\$10,611,437	\$11,262,008

10.30.030 Vocational Education

This component provides funds to the Department of Education for the purpose of providing vocational education services to areas served by prime sponsors. The level of funding for services provided each prime sponsor is based on each prime sponsor's percentage of the State's total number of adults in low-income families. Vocational education services include classroom training, counseling, testing, assessment of need and certain other services.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	-	-	-	\$10,512,234	\$15,028,628	\$15,778,059

10.30.040 Educational Linkages

This component is to encourage coordination and to establish linkages between prime sponsors and appropriate educational entities to better utilize available employment and training funds by minimizing duplication of effort.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	81.6	112.1	112.1	\$2,638,585	\$6,053,877	\$6,278,550

10.30.050 Administration

Federal regulations promulgated by the reauthorization of the Comprehensive Employment and Training Act in 1978 established an Administrative Cost Pool which provides the support staff for the administration of the Governor's Special Grant - SETC, State Manpower Services, Vocational Education and Educational Linkages. Also included is the administration of the State Public Service Employment (PSE) Program.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	120.4	137.6	137.6	\$3,886,489	\$4,785,230	\$4,924,513

10.40 Balance-of-State Prime Sponsor (CETA)

EDD has been designated by the Governor as the Balance-of-State Prime Sponsor for California. EDD, through its CETA Balance-of-State Office (CBOS), administers the CETA funds provided for training and employment programs in 27 Northern California counties whose populations are too small to qualify them for direct CETA funding. The CBOS Office, in conjunction with local government, plans and delivers employment related training and services to meet the needs of the counties' unemployed, underemployed and lower economic strata residents.

Authority

Federal: Comprehensive Employment and Training Act of 1973 as amended in 1978, Youth Employment and Demonstration Act of 1977 (PL 95-93).
State: Unemployment Insurance Code, Division I; Youth Employment and Development Act of 1977.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	80.5	95.5	95.5	\$52,660,061	\$55,184,980	\$58,915,721

10.50 Contracted Prime Sponsor Services

Funds for employment and training programs are allocated to prime sponsors within California by the federal Department of Labor. The State of California, as Prime Sponsor for the Balance-of-State, receives approximately 5 percent of the CETA funds for the smaller counties who are not prime sponsors. The remaining 95 percent of the CETA funds go to the other metropolitan area Prime Sponsors. EDD negotiates reimbursable contracts with prime sponsors and Balance-of-State counties, in competition with other potential program operators, to provide work experience, on-the-job training, vocational education, placement and related services to target groups of eligible persons identified by the prime sponsors. The department coordinates with prime sponsors at the local level to effect an overall delivery system which maximizes the use of available resources and minimizes duplication.

EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

Authority

Federal: Comprehensive Employment and Training Act of 1973 as amended in 1978; Youth Employment and Demonstration Act of 1977 (PL 95-93)
 State: Unemployment Insurance Code, Division 3.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	481.2	498.9	498.9	\$22,398,725	\$22,129,820	\$22,612,858

10.60 Public Service Employment (PSE)

The PSE Element provides eligible unemployed persons with transitional jobs in the public sector to perform work that would not otherwise be done because of lack of funds. This serves to train the unemployed for transition to full-time unsubsidized jobs and to counteract cyclical unemployment. In Fiscal Year 1981-82, the program will be phased out by the Federal government. The funds proposed for expenditure in 1981-82 will be carryover funds from prior years.

Authority

Federal: Comprehensive Employment and Training Act of 1973 as amended in 1978; Public Works Employment Act of 1976 (Title II, PL 94-369) enacted July 22, 1976, and amended by the Intergovernmental Antirecession Fiscal Assistance Act of 1977 (Title VI, PL 95-30).
 State: Unemployment Insurance Code, Division 3.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	122.9	56.3	21	\$33,059,219	\$23,168,504	\$10,350,813

10.60.010 CETA—State Agency PSE

This component provides unemployed and underemployed persons with transitional employment in state agency jobs providing needed public services and also provides training and employment related services to enable these persons to move into non-PSE, public sector jobs. Coordination between prime sponsors and all state agencies is provided by EDD CETA

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	-	-	-	\$12,190,016	\$10,840,095	\$9,756,086

10.60.020 Public Works Employment Act (PWEA)

This represents California state government's participation in an antirecession program funded by the federal government under Title II of the Public Works Employment Act of 1976 (PWEA) as amended. Services customarily provided by the State, which would otherwise be cut back due to a lack of available funds, are funded in many state agencies.

EDD, as agent for the Governor, received quarterly allocations of funds based on the unemployment rate. Each quarter's allocation had to be obligated or appropriated within six months of receipt. It is anticipated that this program will terminate in Fiscal Year 1981-82.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	122.9	56.3	21	\$20,869,203	\$12,328,409	\$594,727

10.60.020.010 PWEA—Administration

EDD was designated by the Governor to administer the state PWEA Title II funds in conjunction with Department of Finance. EDD is to make recommendations for the efficient and proper use of PWEA Title II funds in accordance with state procedures and federal rules and regulations and monitor and report the progress on approved projects.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	7	7	4.5	\$302,115	\$231,597	\$153,329

10.60.020.020 EDD PWEA Projects

The various EDD projects liquidate backlogs and provide the maintenance of basic employment services that are customarily provided by EDD, but would not otherwise be provided because of a lack of available funds. The proposed expenditures for 1981-82 includes \$327,179 for the California Expanded Services Through Experienced Elderly Manpower (CAL-ESTEEM) project. This project was approved via the Section 28 process in the current year, and the expenditures in the budget year represent the carryover funds available for expenditure.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	115.9	49.3	16.5	\$2,499,495	\$1,258,592	\$349,532

10.60.020.030 PWEA—Other State Departments

The other state department projects perform work that would not otherwise be performed because of a lack of available funds. Department totals for such projects are listed below:

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Total PWEA (excluding EDD)	-	-	-	\$18,067,593	\$10,838,220	\$91,866

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

20 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

Program Objectives and Description

The seasonality of certain industries, along with fluctuations in the economy and technological changes, causes unemployment of individuals through no fault of their own. In addition, workers have loss of wages due to nonoccupational illness or injury. To alleviate individual economic problems and to assist in stabilizing the economy, an income maintenance system is desirable.

This program provides a system of income maintenance based upon insurance principles. To accomplish this, the program operates payment systems, a tax collection system, benefit payment systems and an appeals process to adjudicate disputed claims.

The 1981-82 Budget proposes an additional 71.3 new positions in the Disability Insurance Program to handle workload increases in the program and benefit payments activity due to Chapter 1040, 1980 (SB 1857) DI Enhancement Bill, and Chapter 1308, 1980 (AB 2195) DI Variable Tax Rate. Twenty four and one-half (24.5) of the positions were administratively established in the current year to meet the additional workload requirements of the DI Variable Tax Rate Bill.

Chapter 1007, Statutes of 1980, transfers from the Franchise Tax Board to EDD the functions of reporting, collecting, refunding and enforcement of the Personal Income Tax (PIT) withholding tax. This function currently is done by EDD under contract with the Franchise Tax Board. Effective July 1, 1981, General Funds will be appropriated directly to EDD. Between FY 1979-80 and FY 1981-82, the number of PIT subject employers is expected to increase by over 12 percent or 70,700 employers, with a corresponding increase in the workload for the program. To handle this increased workload, the 1981-82 budget proposes an additional 19.2 positions.

Due to workload increases in the Unemployment program, 1,602.3 additional positions are required in the current year throughout the Department to handle increased workload associated with the payment of UI claims; 1,476.1 of the positions are temporary help positions. Since the increased workload is anticipated to carryover into the budget year, 1,036.8 of the positions established in the current year are proposed for continuation in 1981-82. Of the positions proposed for continuation in 1981-82, 968.5 will be temporary help positions.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	7,408.9	8,568.9	8,166.8	\$2,020,948,874	\$2,714,928,034	\$2,599,382,296
Support	-	-	-	191,134,507	249,247,396	252,535,610
Benefits	-	-	-	1,829,814,367	2,465,680,638	2,346,846,686
General Fund	-	-	-	2,323,910	-	13,306,771
Unemployment Fund—Federal	-	-	-	1,080,457,867	1,571,431,939	1,463,268,479
Unemployment Administration Fund—						
Federal	-	-	-	172,954,790	227,454,250	223,238,791
Federal Trust Fund	-	-	-	138,747,189	201,725,649	187,840,642
EDD Contingent Fund	-	-	-	2,957,721	3,734,510	3,844,990
DI Fund	-	-	-	584,721,683	670,439,362	678,038,177
Local Public Entity Employees Fund	-	-	-	3,053,745	2,980,838	3,207,183
School Employees Fund	-	-	-	22,775,796	22,131,795	23,587,902
Reimbursements	-	-	-	12,866,173	15,029,691	3,049,361

Program Elements

20.10 Unemployment Insurance.....	5,839	6,674.4	6,206.3	\$1,423,079,674	\$2,029,719,194	\$1,905,218,717
20.20 Disability Insurance.....	1,146.2	1,456.9	1,503.7	584,974,408	670,860,174	678,469,606
20.30 Personal Income Tax.....	407.2	431.1	450.3	10,166,138	12,027,036	13,295,961
20.40 Former Inmates Unemployment Insurance	6.1	6.5	6.5	2,396,278	2,321,630	2,398,012
20.50 Contractors Law Enforcement	10.4	-	-	332,376	-	-
Administration Distribution	(552.6)	(641.7)	(617.5)	(16,043,636)	(20,262,319)	(20,070,603)

20.10 Unemployment Insurance

The Unemployment Insurance Element provides and maintains an employer-funded system to pay benefits to all individuals who become unemployed through no fault of their own to reduce unemployment and the suffering caused thereby to a minimum.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	5,839	6,674.4	6,206.3	\$151,833,429	\$195,719,194	\$194,218,717
Expenditures (benefits).....	-	-	-	1,271,246,245	1,834,000,000	1,711,000,000

20.10.010 Unemployment Insurance (UI) Program

Each year one out of eight protected persons finds that he must use this insurance. Approximately 90 percent of the labor force is covered by state or federal unemployment insurance programs provided by this component. Those persons generally not protected are comprised of new entrants into the labor force, the self-employed, and most domestic employees.

Employers subject to the California Unemployment Insurance Code are identified, registered and tax rates are determined by the Employment Development Department, which also makes unemployment insurance tax collections and maintains wage records to establish the monetary eligibility of claimants to unemployment insurance compensation. Benefits must be paid promptly when it is determined that claimants meet eligibility requirements.

EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

Authority

Federal: Titles III, IX, and XV of the Social Security Act; Federal Unemployment Tax Act.
 State: California Unemployment Insurance Code: Division 1.

Output

	1979-80	1980-81	1981-82
Number of UI benefit weeks claimed	\$17,837,469	\$26,000,000	\$23,650,000
Ruling appeals (lower authority)	4,864	4,900	5,000
Ruling appeals (higher authority)	160	170	180
Benefit appeals (lower authority)	82,108	89,075	83,700
Benefit appeals (higher authority)	7,923	8,225	8,000
Reg. contribution appeals (lower authority)	1,234	1,300	1,350
Reg. contribution appeals (higher authority)	184	200	210
Number of subject employers	551,059	580,000	610,000
Tax rated	540,975	569,400	598,850
Reimbursable	10,084	10,600	11,150
School Employers	(1,194)	(1,195)	(1,195)
Local Public Entity Employers—School	(1,119)	(1,125)	(1,135)
Average Covered Employment	9,836,054	10,500,000	11,100,000
Tax rated	7,796,952	8,323,000	8,799,000
Reimbursable	2,039,102	2,177,000	2,301,000
School Employees	(623,154)	(635,625)	(648,325)
Local Public Entity Employees—School	(69,650)	(71,050)	(72,450)

Input¹

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support) ¹	5,839	6,674.4	6,281.3	\$151,833,429	\$195,719,194	\$194,218,717
Expenditures (benefits)	-	-	-	1,269,257,098	1,834,000,000	1,711,000,000

20.10.020 Legislative Mandates

This task reflects the cost of reimbursing local public entities for applicable mandated unemployment insurance costs as authorized by the State Unemployment Insurance Code, Sections 605, 821-832. Upon review of these expenditures in conjunction with the Legislature, it was determined that these were not local mandated costs.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (benefits)	-	-	-	\$1,989,147	-	-

20.20 Disability Insurance

The Disability Insurance Element provides and maintains a system of indemnification to compensate in part for wage loss of individuals disabled because of nonoccupational illness or injury. It consists of two components. One (20.20.010) covers private sector employees who have worked in California and certain public employees who elect to be covered, and the other (20.20.020) covers state employees.

Chapter 1308, Statutes of 1980 provides that annual adjustments will be made to the Disability Insurance Tax rate. The annual adjustment will maintain the Disability Insurance Fund at a level adequate to cover benefit costs without developing an excessive surplus. The law also provides for the automatic adjustment of the taxable wage base should the Legislature increase or decrease the weekly benefit award to claimants in the future.

Chapter 1040, Statutes of 1980, provide for the waiver of the initial waiting period after 21 days of disability. It also eliminates the offset of a person's total DI award against a temporary Worker's Compensation award.

Chapter 549, Statutes of 1980 enlarges the number of people eligible for Disability Insurance by including certain public employees who may elect to be covered.

Authority

State: Unemployment Insurance Code, Division 1, Sections 2601-3272; California Government Code, Title 2, Division 5.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support)	1,146.2	1,456.9	1,503.7	\$28,653,938	\$41,298,174	\$44,812,606
Expenditures (benefits)	-	-	-	556,320,470	629,562,000	633,657,000

20.20.010 Private Sector Disability Insurance

This component provides and maintains an employee-funded system of indemnification to compensate in part, wage losses of individuals disabled because of nonoccupational illness, injury, or pregnancy. To accomplish this requires a payment system, tax collection system, a staff support system, an appeals system and certain administrative functions for voluntary disability insurance plans. Employers may substitute a voluntary plan if the benefits are equal to and premiums do not exceed the state plan.

¹ Current and budget year positions cover base workloads only. Additional positions will be required to accomplish over base workload.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Output

	1979-80	1980-81	1981-82
Number of benefit payments.....	2,776,745	2,906,840	3,036,900
Average covered employment.....	8,124,800	8,316,000	8,607,000
Average covered employment in voluntary plans	483,200	478,000	472,000
Voluntary plan notices of first claims received	52,352	49,100	48,230
Disability Insurance appeals disposed (lower)	3,484	3,749	3,786
Disability Insurance appeals disposed (higher)	264	281	284
Number of Subject Employers	595,834	632,000	670,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	1,135.2	1,440.7	1,487.5	\$28,401,213	\$40,877,362	\$44,381,177
Expenditures (benefits).....	-	-	-	556,320,470	629,562,000	633,657,000

20.20.020 State Employee Nonindustrial Disability Insurance

State Employee Nonindustrial Disability Insurance maintains a system of wage loss indemnification for state employees disabled because of nonoccupational injury, illness or pregnancy to compensate in part for wage loss when the state employee has exhausted sick leave. Eligible state employees receive one-half of full pay or \$125 per week, whichever is less, for a maximum of 26 weeks for any one period of disability. Departments are billed for administrative costs of this program incurred by EDD based on their percentage of claims paid.

Output

	1979-80	1980-81	1981-82
Number of benefit determinations	7,343	7,700	7,750

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	11	16.2	16.2	\$252,725	\$420,812	\$431,429

20.30 Personal Income Tax (PIT)

All employers are required by law to deduct, report and pay personal income tax. The Personal Income Tax Element conducts all activities necessary to equitably and promptly collect PIT deducted from workers' wages from all employers in the State, to inform employers of their responsibilities and to ensure compliance with legal provisions of the program. Tax schedules are prepared by the Franchise Tax Board. Contributions are collected by EDD in accordance with these schedules. Revenues collected are transferred to the State's General Fund.

Authority

State: California Governmental Code, Section 15702.1, California Administrative Code, Title 18, Section 17002.5, California Unemployment Insurance Code: Division 6

Output

	1979-80	1980-81	1981-82
Number of PIT subject employers.....	526,655	546,223	573,557
Number of PIT only employers	(7,224)	(7,260)	(7,296)
Tax revenue.....	\$5,108,000,000	\$5,267,000,000	\$5,597,000,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	407.2	431.1	450.3	\$10,166,138	\$12,027,036	\$13,295,961

20.40 Former Inmates

In most cases, former inmates released from California's correctional institutions are unemployed and face economic uncertainty which contributes to a high recidivism rate. To alleviate economic suffering during the period immediately following release, unemployment and disability insurance are provided. The former inmate may receive a maximum of 26 weeks of unemployment or disability insurance benefits or combination thereof following the filing of the first claim for unemployment insurance after release from an institution under the jurisdiction of the California Department of Corrections. The benefits and administrative costs are reimbursed by the Department of Corrections.

This element provides a system of income maintenance for inmates released from California correctional institutions based on insurance principles. Benefits are based on hours worked or hours participated in a vocational training program while serving in one of the Department of Correction's institutions.

Authority

State: Unemployment Insurance Code, Division I. Part 1, Sections 1480-1484.

Output

	1979-80	1980-81	1981-82
Number of UI benefit weeks claimed	41,149	41,000	41,500

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	6.1	6.5	6.5	\$148,626	\$202,992	\$208,326
Expenditures (benefits).....	-	-	-	2,247,652	2,118,638	2,189,686

EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

20.50 Contractors Law Enforcement

The Contractors Law Enforcement element was initiated in May 1978 as a pilot project undertaken by EDD, in coordination with the Departments of Consumer Affairs and Industrial Relations. It provided the departments with necessary staffing to effectively exchange information related to the enforcement of the laws and to investigate and/or audit contractors who violated state laws. This responsibility has been absorbed by the existing audit staff in the Tax Collection and Benefit Payments Program.

Authority

State: Unemployment Insurance Code, Division I.

Output

	1979-80	1980-81	1981-82
Contractors audit cases	1,247	—	—
Additional covered employees	4,728	—	—

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support)	10.4	—	—	\$332,376	—	—

30 GENERAL ADMINISTRATION

Program Objectives and Description

The objective of this program is to provide policy direction, coordination, leadership and staff support services to relieve line managers of routine administrative duties so they may direct their resources toward accomplishment of the department's goals and objectives.

The areas of support provided are executive direction, fiscal management, personnel management, management systems, automatic data processing, reports and analysis, information and public relations, and services such as building maintenance, office services, duplicating, etc.

Also included in the element is the Contingent Fund to pay for various charges not funded by the federal government, such as increased rental costs over and above the amount allowable by the federal government.

Authority

State: State Administrative Manual, Section 9220, Chapter 1284, Statutes of 1978. Chapter 1458, Statutes of 1974.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	948.8	1,040.2	1,010.1	\$28,631,198	\$34,515,889	\$34,642,721
Less amounts charged to Other Programs:						
10 Employment and Employment Related Services Program	-390.4	-392.6	-386.7	-11,334,483	-12,396,738	-12,568,910
20 Tax Collections and Benefit Payments Program	-552.6	-641.7	-617.5	-16,043,636	-20,262,319	-20,070,603
30 General Administration	-0.7	-0.7	-0.7	-20,323	-22,103	-22,752
Net Totals, Undistributed	5.1	5.2	5.2	\$1,232,756	\$1,834,729	\$1,980,456
General Fund	—	—	—	6,851	—	—
EDD Contingent Fund	—	—	—	1,079,435	1,688,029	1,806,191
Reimbursements	—	—	—	146,470	146,700	174,265

40 STATE OFFICE OF ECONOMIC OPPORTUNITY

Program Objectives and Description

The California State Office of Economic Opportunity (CSOEO) provides technical services to Community Action Agencies (CAA's) and other local agencies, coordinates state activities relative to the Federal Community Services Administration (CSA) guidelines, mobilizes state resources for CAA's and advises the Governor of California and the National and Western Region Office Directors of CSA on how CSA can best support state activities. At the request of the Governor, CSOEO provides information and assistance to the Legislature and state agencies to facilitate enactment of programs that benefit the poor.

The budget for 1981-82 reflects a funding ratio change from 50/50 Federal/State match to 10/90 Federal/State match. As a result of this change, the budget proposes an additional \$510,251 in general fund to maintain the current expenditure level for State Agency Assistance. In addition, the budget anticipates a decrease in Energy Conservation and Weatherization Funds from the federal government.

Beginning in fiscal year 1980-81, OEO was designated as the single state agency to receive federal funds under the \$80 million Low Income Energy Assistance Program. As a result of this OEO has established an additional 70.8 positions in the current year with 52.4 of these carrying over in Fiscal Year 1981-82.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Authority

Federal: Executive Order 11422, August 20, 1968 (42 USC 2979).

State: Unemployment Insurance Code Section 301.5, 9605(k) thru (l), 9612 in accordance with the Governor's Executive Order issued in September 1964 and the Community Services Act of 1974 (PL 93-644), as amended.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	69.8	160.1	115.6	\$23,006,720	\$92,078,329	\$88,494,301
General Fund	-	-	-	689,978	467,614	993,493
Unemployment Administration Fund—Federal	-	-	-	22,161,321	90,563,813	87,238,172
Reimbursements	-	-	-	155,421	1,046,902	262,636
Program Elements						
40.10 State Agency Assistance	33.2	37.7	37.7	\$1,191,190	\$1,403,569	\$1,281,950
40.20 Community Services	18.1	22.7	22.7	695,501	1,101,359	1,153,084
40.30 Energy Conservation and Weatherization	15.6	99.7	55.2	20,585,551	89,573,401	86,059,267
40.40 Census Outreach	2.9	-	-	534,478	-	-

40.10 State Agency Assistance

The State Agency Assistance Element provides assistance to CAA's and other community groups and grantees in developing and administering programs designed to alleviate poverty. The major objectives of this element are to (1) maintain and improve an effective State Agency Assistance Program, (2) mobilize resources and support for CSA grantee network, (3) provide specialized technical services and information to CSOEO units and grantees, (4) through a Poverty Report, provide to the Governor, CSA grantees, as well as public and private agencies, information on poverty in California, (5) administer and coordinate the development and implementation of CSOEO's current and new special programs and (6) make recommendations to the Governor on grants to California's antipoverty agencies funded by the CSA, and Head Start Program funded by the Federal Department of Health, Education and Welfare (HEW).

Output

	1979-80	1980-81	1981-82
State and Federal grants mobilized	9	5	15
Training contacts	12	12	30
Technical assistance contacts	35	55	115
Number of participants served	1,040	1,320	2,100
CSA grants processed	245	250	300
New dollar value	\$63,000,000	\$75,000,000	\$110,000,000
HEW Head Start grants processed	204	215	225
New dollar value	\$65,000,000	\$75,000,000	\$130,000,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support)	33.2	37.7	37.7	\$1,191,190	\$1,403,569	\$1,281,950

40.20 Community Services

The function of this element is the administration of:

1. The Community Economic Development Program which provides comprehensive community economic development training and technical assistance to community action agencies and other community based organizations.
2. The California Indian Management Training Program which provides fiscal and administrative training to selected Indian Organizations.
3. The Balance-of-State Program which provides for the organizational development and planning of a community action agency to service Balance-of-State counties.
4. The Access California Program which increases public awareness and commitment for the removal of physical and environmental barriers for the disabled.
5. The Housing Intern Program, Phase II, which provides placement of interns in rural communities in California to develop low income housing and related jobs for low income families.

Output

	1979-80	1980-81	1981-82
Training Sessions	43	45	50
Technical Assistance Contacts	57	60	75
Participants Served by Training and Technical Assistance	755	950	980
Youth served through Summer Youth Recreation Program	6,000	12,000	-
Handicapped served through Access California Project	4,500	6,000	-
Housing Loans and Grants Generated	\$30,000,000	-	-
Housing Loans Processed	750	-	-
Permanent Private Jobs Developed by Housing Intern Program	15	25	4
Cooperating Community Housing Agencies	-	-	12

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support)	18.1	22.7	22.7	\$695,501	\$1,101,359	\$1,153,084

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

40.30 Energy Conservation and Weatherization

This element of CSOEO administers energy conservation and weather related projects and provides training and technical assistance to the locally based CAA's and other community agencies. The major goals are to: 1) provide weatherproofing services such as the installation of attic insulation and the reduction of infiltration in residences of low income households; 2) assist in the payment of delinquent utility bills; 3) promote consumer education on energy conservation; 4) encourage the use of alternate energy sources such as solar devices; and 5) provide monetary assistance to households experiencing difficulty in paying for the increased costs of energy i.e., Low Income Energy Assistance Program (LIEAP). LIEAP is funded from the national "windfall profits" tax on oil. It attempts to ameliorate the increasing cost of energy for low income households by taking into consideration income, severity of weather, and the extent to which the household is exposed to the increasing cost of energy.

Output				1979-80	1980-81	1981-82
Homes Weatherized				7,604	5,981	3,970
Agencies Surveyed and Assisted.....				240	300	332
Households Assisted				40,000	23,457	1,403,971
Persons Trained				11,812	13,500	2,720
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (support).....	15.6	99.7	55.2	\$20,585,551	\$89,573,401	\$86,059,267

40.40 California Census Project

This element established a statewide census awareness and outreach program directed toward all Californians but with special emphasis placed on informing disadvantaged and low income individuals of the importance of an accurate census for 1980 census enumeration. This project was completed as scheduled in FY 1979-80.

Output				1979-80	1980-81	1981-82
Residents Informed				1,000	1,000	1,000
Input				1979-80	1980-81	1981-82
Expenditures (support).....	79-80	80-81	81-82			
	2.9	—	—	\$534,478	—	

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	13,277.2	13,168.5	13,168.5	\$220,722,650	\$249,086,696	\$254,300,864
Merit salary adjustment	-	-	-	(4,328,876)	(4,884,053)	(4,986,291)
Workload and administrative adjustments	-	509.5	-	-	7,593,588	-
Proposed new positions	-	1,188.1	1,198.9	-	17,295,695	17,805,740
Totals Adjustments	-	1,697.6	1,198.9	-	\$24,889,283	\$17,805,740
101001 Totals, Salaries and Wages	13,277.2	14,866.1	14,367.4	\$220,722,650	\$273,975,979	\$272,106,604
105141 Estimated salary savings	-	-254	-267	-	-3,869,163	-4,654,687
Net Totals, Salaries and Wages ..	13,277.2	14,612.1	14,100.4	\$220,722,650	\$270,106,816	\$267,451,917
103101 Staff Benefits	-	-	-	69,063,611	82,400,152	81,882,929
100000 Totals, Personal Services	13,277.2	14,612.1	14,100.4	\$289,786,261	\$352,506,968	\$349,334,846

OPERATING EXPENSES AND EQUIPMENT

General expenses	9,570,333	15,294,252	16,230,455
Printing	743,986	621,781	665,306
Communications	4,991,719	5,682,010	6,782,763
Postage	1,514,236	1,868,733	2,055,606
Insurance	71,533	20,000	21,400
Travel—in-state	4,086,187	4,251,179	4,548,762
Travel—out-of-state	100,617	148,000	158,360
Training	635,404	635,175	679,637
Facilities Operations	18,733,511	22,207,269	26,413,227
Utilities	1,836,600	2,276,153	2,503,768
Consultant and Professional Services: External	7,932,318	6,243,012	6,708,037
Consolidated Data Center	6,455,992	7,246,069	7,753,294
Data processing	635,204	1,880,241	2,011,858
Central Administrative Services	5,058,451	4,728,738	9,113,995
Equipment	1,423,792	2,491,343	2,664,687
Other Items of Expense:			
Miscellaneous Client and Contractual Services	147,219,111	233,561,188	226,794,937
Allocation to other State agencies:			
Public Works Employment Act (Title II)	18,067,593	10,838,220	91,866
Benefit Payments:			
Unemployment Insurance Benefits	1,245,122,698	1,810,822,700	1,686,181,700
Disability Insurance Benefits	556,320,470	629,562,000	633,657,000
School Employees Fund Benefits	21,252,000	20,415,000	21,835,000
Local Public Entities Fund Benefits	2,882,400	2,762,300	2,983,300
Former Inmates Benefits	2,247,652	2,118,638	2,189,686
300000 Totals, Operating Expenses and Equipment	\$2,056,901,807	\$2,785,674,001	\$2,662,044,644
TOTALS, EXPENDITURES	\$2,346,688,068	\$3,138,180,969	\$3,011,379,490
Reimbursements	-51,213,226	-54,779,161	-40,916,988
NET TOTALS, EXPENDITURES	\$2,295,474,842	\$3,083,401,808	\$2,970,462,502

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$17,002,725	\$17,876,423	\$34,099,477
California Jobs Tax Credit	-	(185,581)	(202,696)
WIN	(4,731,297)	(4,711,994)	(5,139,227)
Service Center	(4,805,765)	(5,353,900)	(5,872,767)
Job Agents	(1,952,089)	(2,183,698)	(2,399,538)
Youth Employment and Development	(5,000,000)	(5,000,000)	(5,376,621)
Displaced Homemakers	(50,000)	-	-
Contractors Law Enforcement	(308,074)	-	(13,295,961)
Personal Income Tax	-	-	-
State Office of Economic Opportunity	(155,500)	(441,250)	(993,493)
Budget Act appropriation Census Outreach Program	650,000	-	-
Employment Preparation Program	-	-	(808,364)
Allocation for Support, Office of Administrative Law	-	-	(10,810)
Allocation for contingencies or emergencies	31,000	-	-
Allocation for employee compensation	880,846	836,098	-
Chapter 1182, Statutes of 1979 (California Jobs Tax Credit)	200,000	-	-
Chapter 1181, Statutes of 1979 (CWETA)	25,000,000	-	-
Prior Year Balances Available:			
Chapter 1182, Statutes of 1979 (California Jobs Tax Credit)	-	66,168	-
Chapter 1181, Statutes of 1979 (CWETA)	-	20,695,340	7,000,000
Chapter 678, Statutes of 1977 (Youth Lockyer)	2,011,250	1,926,724	926,724
Totals available	\$45,775,821	\$41,400,753	\$42,026,201
Savings per Section 27.2, Budget Act of 1979	-395,421	-	-
Balance available in subsequent years	-22,688,232	-7,926,724	-
Unexpended balance, estimated savings	-931,212	-	-
TOTALS, EXPENDITURES	\$21,760,956	\$33,474,029	\$42,026,201

185 Employment Development Department Contingent Fund

APPROPRIATIONS

001 Budget Act appropriation	\$7,100,728	\$5,098,495	\$5,651,181
Allocation for employee compensation	278,321	324,044	-
Unemployment Insurance Code, Section 1586	12,916	-	-
Totals Available	\$7,391,965	\$5,422,539	\$5,651,181
Unexpended balance, estimated savings	-3,354,809	-	-
TOTALS, EXPENDITURES	\$4,037,156	\$5,422,539	\$5,651,181

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

588 Unemployment Compensation Disability Fund ^e

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$28,774,124	\$37,089,748	\$44,381,177
Increase allocation per Section 3013, Unemployment Insurance Code (Chapter 1308, Statutes of 1980)	—	667,817	—
Allocation for employee compensation	2,535,315	3,119,797	—
Unemployment Insurance Code, Section 3012	556,320,470	629,562,000	633,657,000
Totals Available	\$587,629,909	\$670,439,362	\$678,038,177
Unexpended balance, estimated savings	—2,908,226	—	—
TOTALS, EXPENDITURES	\$584,721,683	\$670,439,362	\$678,038,177

908 School Employees Fund ^e

APPROPRIATIONS			
Unemployment Insurance Code, Section 822	\$332,103	\$488,795	\$524,902
Unemployment Insurance Code, Section 822—Benefit Payments	21,252,000	20,415,000	21,835,000
Transfer to Department of Education and Community College Districts	1,191,693	1,228,000	1,228,000
TOTALS, EXPENDITURES	\$22,775,796	\$22,131,795	\$23,587,902

932 Local Public Entity Employees Fund ^e

APPROPRIATIONS			
Unemployment Insurance Code Section 847—Support	\$171,345	\$218,538	\$223,883
Unemployment Insurance Code Section 847—Benefit Payments	2,882,400	2,762,300	2,983,300
TOTALS, EXPENDITURES	\$3,053,745	\$2,980,838	\$3,207,183

871 Unemployment Fund—Federal ^f

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$1,463,268,479
Unemployment Insurance Code, Section 1529 (benefit payment—expenditures)	\$1,080,547,867	\$1,571,431,939	—
TOTALS, EXPENDITURES	\$1,080,547,867	\$1,571,431,939	\$1,463,268,479

870 Unemployment Administration Fund—Federal ^f

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$566,842,737
Federal grants for administration	\$414,001,779	\$538,130,545	(531,770,158)
Federal grants for benefits	25,827,642	37,665,112	(35,072,579)
TOTALS, EXPENDITURES	\$439,829,421	\$575,795,657	\$566,842,737

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation (unemployment insurance benefits)	—	—	\$187,840,642
011 Budget Act appropriation (transfer)	—	—	(2,030,111,216)
Transfer to Unemployment Fund, Federal	—	—	(1,463,268,479)
Transfer to Unemployment Administration Fund, Federal	—	—	(566,842,737)
WIN (in-kind contributions)	\$1,029	—	—
Unemployment insurance benefits	138,747,189	\$201,725,649	—
TOTALS, EXPENDITURES	\$138,748,218	\$201,725,649	\$187,840,642
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,295,474,842	\$3,083,401,808	\$2,970,462,502

EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
10 Budget Act appropriation (expenditures)	\$600,000	-	-
Chapter 1053, Statutes of 1979	1,600,000	-	-
TOTALS AVAILABLE	\$2,200,000	-	-
Unexpended balance, estimated savings	-210,853	-	-
TOTALS, EXPENDITURES	\$1,989,147	-	-
908 School Employees Fund *			
Transfer from General Fund	\$1,600,000	-	-
Less transfer from General Fund	-1,600,000	-	-
TOTALS, EXPENDITURES	-	-	-
932 Local Public Entity Employees Fund *			
Transfer from General Fund	\$600,000	-	-
Less transfer from General Fund	-389,147	-	-
Unexpended balance, estimated savings	-210,853	-	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES (Legislative Mandates)	\$1,989,147	-	-
TOTALS, EXPENDITURES ALL FUNDS (Local Assistance)	\$1,989,147	-	-
TOTALS, EXPENDITURES ALL FUNDS (State Operations and Local Assistance)	\$2,297,463,989	\$3,083,401,808	\$2,970,462,502

FUND CONDITION

185 Employment Development Department Contingent Fund	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$1,000,000	\$1,000,000	\$998,334
Prior year adjustments	93,258	-	-
Accumulated Surplus, Adjusted	\$1,093,258	\$1,000,000	\$998,334
Receipts:			
Operating Income:			
Interest and Penalties	10,762,013	12,350,000	13,500,000
Income from surplus money investments	977,481	675,000	1,200,000
Income from other investments	67,411	16,000	32,000
Miscellaneous	22,871	20,000	25,000
100000 Totals, Receipts	\$11,829,776	\$13,061,000	\$14,757,000
Totals, Available	\$12,923,034	\$14,061,000	\$15,755,334
Expenditures:			
Transfer to Unemployment Fund pursuant to Section 1590 of the UI Code	5,896,299	923,866	217,967
Transfer to Disability Fund pursuant to Section 1590 of the UI Code	949,085	148,278	34,983
Support, Employment Development Department	4,024,240	5,422,539	5,651,181
Interest Paid on Refunds and Judgments	12,916	-	-
Capital Outlay, ¹ Employment Development Department	1,112,202	6,636,317	8,921,706
Allocation for Support, Office of Administrative Law	-	1,666	-
Totals, Expenditures	\$11,994,742	\$13,132,666	\$14,825,837
Recovery of Capital Expenditures	-71,708	-70,000	-70,503
Net Totals, Expenditures	\$11,923,034	\$13,062,666	\$14,755,334
Accumulated Surplus, June 30	\$1,000,000	\$998,334	\$1,000,000

¹ Total includes \$220,960 transferred to the Unemployment Fund (Reed Act) pursuant to UI Code Section 1586.5.
For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

588 Unemployment Compensation Disability Fund ^e			
	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$554,516,463	\$456,180,469	\$450,971,251
Prior year adjustments	-22,818	-	-
Accumulated Surplus, Adjusted	\$554,493,645	\$456,180,469	\$450,971,251
Receipts:			
Operating Income:			
Contributions to Fiduciary Funds	773,903,283	610,471,000	526,939,000
Workers Contributions	(764,730,552)	(600,100,000)	(518,800,000)
Voluntary Plan Contributions	(9,172,731)	(10,371,000)	(8,139,000)
Income From Investments	64,526,687	54,000,000	52,000,000
Other—Miscellaneous	428,080	513,696	616,435
200000 Total, Operating Income	\$838,858,050	\$664,984,696	\$579,555,435
300000 Transfers from Contingent Fund	949,085	148,278	-
900000 Reimbursements:			
Scheduled			
Interdepartmental—			
Former Inmate Reimb	\$107,101	\$110,000	\$110,000
Totals, Receipts	\$839,914,236	\$665,242,974	\$579,665,435
Totals, Available	\$1,394,407,881	\$1,121,423,443	\$1,030,636,686
Expenditures:			
Support	\$28,401,213	\$40,877,362	\$44,381,177
Claims of Secretary, Board of Control	3,823	550	-
Allocation for Support, Office of Administrative Law	-	12,280	-
Benefit Payments	556,320,470	629,562,000	633,657,000
Transfers to Tax Relief and Refund Account	353,501,906	-	-
Total Expenditures	\$938,227,412	\$670,452,192	\$678,038,177
Accumulated Surplus, June 30	\$456,180,469	\$450,971,251	\$352,598,509
908 School Employees Fund ^e			
Accumulated Surplus, July 1	\$21,002,732	\$27,521,368	\$24,224,573
Prior year adjustments	6,289,047	-	-
Accumulated Surplus Adjusted	\$27,291,779	\$27,521,368	\$24,224,573
Receipts:			
Operating Income:			
Contributions to Fiduciary Funds	\$18,328,250	\$16,358,000	\$12,075,000
Income from Investments	4,466,282	2,477,000	2,331,000
200000 Totals, Operating Income	\$22,794,532	\$18,835,000	\$14,406,000
300000 Transfers from the General Fund—State Mandated Costs	600,000	-	-
Totals, Receipts	\$23,394,532	\$18,835,000	\$14,406,000
Totals, Resources	\$50,686,311	\$46,356,368	\$38,630,573
Expenditures:			
Support	\$332,103	\$488,795	\$524,902
Benefit Payments	21,252,000	20,415,000	21,835,000
State Mandated Costs	389,147	-	-
Transfers to Department of Education	1,042,367	1,074,000	1,074,000
Transfers to Community College Districts	149,326	154,000	154,000
Totals, Expenditures	\$23,164,943	\$22,131,795	\$23,587,902
Accumulated Surplus, June 30	\$27,521,368	\$24,224,573	\$15,042,671
932 Local Public Entity Employees Fund ^e			
Accumulated Surplus, July 1	\$4,057,814	\$8,627,500	\$11,755,137
Prior year adjustments	-123,029	-	-
Accumulated Surplus Adjusted	\$3,934,785	\$8,627,500	\$11,755,137
Receipts:			
Operating Income:			
Contributions to Fiduciary Funds	\$6,770,213	\$5,332,000	\$1,400,000
Income from Investments	976,247	776,475	1,073,100
200000 Totals, Operating Income	\$7,746,460	\$6,108,475	\$2,473,100
300000 Transfer from General Fund—State Mandated Costs	1,600,000	-	-
Totals, Receipts	\$9,346,460	\$6,108,475	\$2,473,100
Totals Resources	\$13,281,245	\$14,735,975	\$14,228,237
Expenditures:			
Support	171,345	218,538	223,883
Benefit Payments	2,882,400	2,762,300	2,983,300
State Mandated Costs	1,600,000	-	-
Totals, Expenditures	\$4,653,745	\$2,980,838	\$3,207,183
Accumulated Surplus, June 30	\$8,627,500	\$11,755,137	\$11,021,054

² Pursuant to Chapter 1055, Statutes of 1979.

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	13,277.2	13,168.5	13,168.5	\$220,722,650	\$249,086,696	\$254,300,864
Workload and Administrative Adjustments:						
Positions Established:						
Operations Branch Field Offices:						
Temporary Help.....	—	509.5	—	—	7,593,588	—
Totals, Workload and Administrative						
Adjustment	—	509.5	—	—	\$7,593,588	—
Proposed New Positions:						
Office of the Director:						
Legislative Liaison Office:				Salary Range		
Staff Services Mgr I.....	—	1	1	2,149-2,592	25,788	27,012
Planning Office:						
Staff Services Anal.....	—	—	0.3	2,149-2,592	—	7,736
Employment Develmt Planner I	—	1	1	1,626-1,956	19,512	20,424
CETA Office:						
Staff Services Anal.....	—	1	1	1,242-1,956	14,904	15,588
Temporary help	—	0.5	0.5	—	6,591	6,591
Communications Office:						
Temporary help	—	1.5	1.5	—	16,480	16,480
Legal Office:						
Ofc Asst II	—	1	1	904-1,205	11,208	11,598
Temporary help	—	0.9	0.9	—	14,124	14,124
Monitor Advocate Office:						
Temporary help	—	0.3	0.3	—	3,314	3,314
Calif Worksite Ed & Training Unit:						
Assoc Govt'l Prog Anal	—	2	2	1,956-2,359	46,944	49,200
Staff Svcs Anal	—	2	2	1,242-1,956	29,808	31,176
Shared Work Unemployment Comp:						
Research Specialist III	—	1	1	2,848-3,443	37,572	39,408
Research Specialist II	—	1	1	2,473-2,988	29,676	31,104
Research Asst IV	—	2	2	1,867-2,251	46,944	49,200
Supvng Legal Steno I	—	1	1	1,341-1,610	19,320	19,320
Ofc Asst II	—	1	1	904-1,205	11,064	11,502
Temporary help	—	2.1	2.1	—	28,146	28,146
Gov Comm for Emp of Handicapped:						
Staff Services Mgr II	—	1	1	2,359-2,848	28,308	29,676
Staff Services Mgr I.....	—	1	1	2,149-2,592	31,104	31,104
Employment Develmt Specialist I	—	1	1	1,782-2,149	25,095	25,788
Ofc Techn	—	1	1	1,060-1,378	12,720	13,248
Planning and Review Service:						
Management Analysis Division:						
Employment Prog Supvr.....	—	0.3	0.3	1,626-1,956	6,504	6,808
Temporary help	—	2	2	—	27,462	27,462
Education—Industrial Liaison Office:						
Temporary help	—	0.2	0.2	—	2,704	2,704
Evaluation Division:						
Supvng Tax Auditor I.....	—	1	1	2,149-2,592	25,788	27,012
Employment Develmt Specialist II	—	3	3	1,956-2,359	74,820	77,508
Employment Prog Mgr I	—	—	—	1,956-2,359	—	23,472
Temporary Help.....	—	1.1	1.1	—	18,700	18,700
Fiscal Management Audit Division:						
Financial Mgt Auditor III	—	1	1	1,956-2,359	23,472	24,600
Temporary help	—	1.9	1.9	—	20,872	20,872
Operations Branch:						
Deputy Director's Office:						
Temporary Help.....	—	1	1	—	14,780	14,780
Operations Support Services:						
Employment Develmt Specialist II	—	1	1	1,956-2,359	23,472	24,600
Temporary help	—	0.7	0.7	—	8,738	8,738
CETA Balance of State:						
Assoc Govt'l Prog Anal	—	2	2	1,956-2,359	46,944	49,200
Staff Svcs Anal.....	—	1	1	1,242-1,956	14,904	15,588
Temporary help	—	0.6	0.6	—	6,818	6,818
Sacramento Training Payment Unit:						
Employment Prog Mgr III.....	—	1	1	2,359-2,848	28,308	29,676
Employment Prog Supvr II	—	1	1	1,782-2,149	21,384	22,404
Employment Prog Supvr I	—	3	3	1,626-1,956	58,536	61,272
Unemployment Insurance Adjudicator	—	4	4	1,483-1,782	71,184	74,544
Employment Program Rep I	—	2	2	1,242-1,626	30,492	31,908
Temporary help	—	15.8	15.8	—	220,511	220,511

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Employment Services Division:						
Employment Prog Specialist II	-	-	1	1,956-2,359	-	23,472
Employment Develmt Specialist I	-	6	6	1,782-2,149	128,304	134,424
Employment Prog Supvr II	-	-	0.5	1,782-2,149	-	10,692
Temporary help	-	3.2	3.2	-	43,939	43,939
Unemployment Insurance Division:						
Employment Develmt Specialist II	-	2	2	1,782-2,149	46,944	49,200
Employment Develmt Specialist I	-	5	5	1,626-1,956	106,920	112,020
Sr Steno.....	-	1	1	1,081-1,341	12,972	13,500
Temporary help	-	0.1	0.1	-	1,672	1,672
Regional Administrators:						
Employment Prog Mgr III.....	-	1	1	2,359-2,848	28,308	29,676
Employment Prog Mgr II	-	1	1	2,149-2,592	25,788	27,012
Employment Develmt Specialist III	-	2	2	2,149-2,592	51,576	54,024
Employment Develmt Specialist II	-	11	11	1,956-2,359	272,084	285,142
Employment Develmt Specialist I	-	17	17	1,782-2,149	373,941	391,800
Employment Prog Supvr I	-	3	3	1,626-1,956	58,688	61,432
Employment Prog Rep II.....	-	3	3	1,483-1,782	53,388	55,908
Secty	-	1	1	1,081-1,341	12,972	13,500
Ofc Asst II	-	2	2	904-1,205	22,416	23,196
Steno	-	1	1	886-1,178	10,842	11,280
Field Offices:						
Disability Insurance Prog Mgr I	-	-	1.4	1,956-2,359	-	32,861
Disability Insurance Prog Supvr	-	-	6.5	1,626-1,956	-	126,828
Disability Insurance Prog Rep II	-	-	5.6	1,483-1,782	-	99,658
Employment Prog Rep II.....	-	-	9	1,483-1,782	-	160,164
Ofc Asst II	-	-	1	904-1,205	-	10,848
Temporary help	-	715.3	715.3	-	10,660,831	10,660,831
Employment Tax Branch:						
Central Operations Division:						
Tax Auditor II.....	-	-	0.1	1,626-1,956	-	1,951
Tax Compliance Rep II	-	-	0.5	1,626-1,956	-	9,756
Acctg Off II	-	-	1.4	1,626-1,956	-	27,317
Staff Svcs Anal.....	-	1.8	2.2	1,242-1,956	35,122	42,926
Supvng Prog Techn III.....	-	-	0.2	1,372-1,650	-	3,293
Accountant I	-	-	2.2	1,237-1,626	-	32,657
Ofc Svcs Supvr II	-	-	0.2	1,196-1,574	-	2,870
Acctg Techn	-	6	8.5	1,060-1,378	76,320	108,120
Prog Techn II	-	-	0.5	1,060-1,259	-	6,360
Acct Clk II.....	-	4.5	11	940-1,205	50,760	124,080
Office Asst II	-	1.5	6.4	904-1,205	16,272	69,778
Temporary help	-	220.4	218.3	-	2,307,750	2,284,077
Technical Services Division:						
Tax Auditor III	-	3	3.2	1,956-2,359	70,416	78,494
Staff Services Anal.....	-	-	1.4	1,242-1,956	-	27,317
Ofc Asst II	-	1	1	904-1,205	11,208	11,598
Temporary help	-	2.2	2.2	-	28,195	28,195
Field Operations Division:						
Tax Auditor III	-	1.4	1.5	1,956-2,359	27,317	35,208
Tax Auditor II	-	1.3	5.5	1,626-1,956	30,514	107,316
Tax Compliance Rep II	-	-	1.2	1,626-1,956	-	23,414
Ofc Asst II	-	-	2	904-1,205	-	23,448
Temporary help	-	-	0.8	-	-	8,918
Administration Branch:						
Deputy Director's Office:						
Research Mgr II	-	1	1	2,359-2,848	33,384	34,176
Research Mgr I	-	2	2	2,149-2,592	58,530	61,137
Research Anal II	-	7	7	1,956-2,359	182,938	187,644
Research Anal I.....	-	1	1	1,242-1,956	14,904	15,588
Ofc Techn	-	1	1	1,060-1,259	15,108	15,108
Statistical Clk	-	1	1	1,060-1,259	14,838	15,108
Ofc Asst II	-	1	1	904-1,150	12,720	12,720
Personnel Programs:						
Assoc Pers Anal.....	-	1	1	1,956-2,359	23,472	24,600
Temporary help	-	0.6	0.6	-	7,532	7,532

EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Fiscal Programs Division:						
Assoc Budget Anal	-	-	0.5	1,956-2,359	-	11,736
Acctg Techn	-	2	2.5	1,060-1,378	25,440	31,796
Acct Clk II	-	5	5	940-1,205	57,990	60,060
Ofc Asst II	-	2	2	904-1,205	22,416	23,196
Employment Data & Research Division:						
Research Anal II	-	-	1	1,956-2,359	-	23,472
Test Research Center:						
Research Anal I	-	1	1	1,242-1,956	14,904	15,588
Data Processing Division:						
Temporary help	-	0.3	0.3	-	7,042	7,041
Business Services Division:						
Staff Services Anal	-	4	4	1,242-1,956	59,616	62,352
Mailing Mach Supvr	-	0.1	-	1,108-1,322	1,330	-
Mailing Mach Opr I	-	0.1	-	986-1,161	1,183	-
Mach Opr I	-	2	2	986-1,161	24,132	25,116
Temporary help	-	0.6	0.6	-	7,765	7,765
Office of Economic Opportunity:						
Asst Anal	-	3.7	3.7	1,626-1,956	72,195	72,195
Jr Anal Range B	-	4	4	1,352-1,626	64,896	67,968
Staff Services Anal	-	29.2	15	1,242-1,956	434,984	224,079
Ofc Asst II	-	33.9	3.6	904-1,150	367,902	38,675
Totals, Proposed New Positions	-	1,188.1	1,198.9	-	\$17,295,695	\$17,805,740
Totals, Adjustments	-	1,697.6	1,198.9	-	\$24,889,283	\$17,805,740
TOTALS, SALARIES AND WAGES	13,277.2	14,866.1	14,367.4	\$220,722,650	\$273,975,979	\$272,106,604

EMPLOYMENT DEVELOPMENT DEPARTMENT—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
SUMMARY			
Employment Development Department (expenditures)	\$1,235,670	\$6,559,550	\$8,422,254
Employment Development Department Contingent Fund	1,040,494	6,192,990	8,851,203
Unemployment Trust Fund (Reed Act)	195,176	366,560	-428,949

GENERAL ANALYSIS

The capital outlay budget of the Employment Development Department continues the major departmental building program started in 1964-65. Concurrently, the department is continuing with its policy of improving and upgrading existing premises as needed. Cost of the construction of buildings and building additions will be recovered through rental amortization, which restores money to the funds from which capital expenditures were made.

MAJOR PROJECTS

Merced Parking Lot			
Site Acquisition	\$582	-	-
Merced Building Addition			
Construction	7,769	-	-
Modesto Parking Lot			
Site Acquisition	122	-	-
Site Acquisition & Improvements	-	\$12,000	-
Modesto Building Addition			
Construction	584,457	-	-
Monterey/Seaside Office			
Site Acquisition	74,469	142,331	-
Preliminary Planning	19,000	-	-
Working Drawings	-	83,010	-
Construction	-	-	\$1,897,600
Santa Rosa Office			
Working Drawings, Construction, Building Addition, & Improvements	455,600	-	-
Bakersfield Parking Lot			
Site Acquisition & Improvements	8,500	176,019	321,606
Bakersfield Building Alterations			
Preliminary Planning	-	-	23,500
Working Drawings	-	-	39,100
Hollywood Parking Lot			
Site Acquisition & Improvements	11,226	577,679	-

EMPLOYMENT DEVELOPMENT DEPARTMENT—3 Capital Outlay—*Continued*STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82GENERAL ANALYSIS —*Continued*

Fresno West Office			
Exercise Purchase Option	\$254,532	—	—
Preliminary Planning, Alterations	—	—	\$32,200
Working Drawings, Alterations	—	—	45,300
Healdsburg Site Acquisition			
Exercise Purchase Option	29,793	—	—
Oakdale Office			
Exercise Purchase Option	40,386	—	—
Construction, Building Addition	—	—	196,600
El Centro Parking Lot			
Site Acquisition	153	\$449,847	—
Improvements	—	286,800	—
El Centro Office			
Preliminary Planning	14,250	—	—
Working Drawings	—	34,200	18,700
Construction	—	—	1,186,200
Placerville Office			
Site Acquisition	1,973	—	—
Preliminary Planning	17,000	—	—
San Jose Parking Lot			
Site Acquisition	84,066	934	—
Improvements	—	99,800	—
San Jose Building Addition			
Preliminary Planning	33,000	—	—
Working Drawings	—	52,200	38,950
Construction	—	—	2,244,350
Torrance Parking Lot			
Site Acquisition	11,748	307,452	—
Improvements	—	48,400	—
Torrance Building Addition			
Preliminary Planning	21,000	—	—
Working Drawings	—	45,700	—
Watsonville Office			
Site Acquisition	3,089	336,911	—
Preliminary Planning	19,800	—	—
Working Drawings	—	—	63,400
Oroville Parking Lot			
Site Acquisition	—	80,000	—
Improvements	—	8,500	131,500
Oroville Building Addition			
Preliminary Planning	12,600	—	—
Working Drawings	28,700	—	—
Construction	—	832,000	—
Sacramento Fairgrounds Office			
Exercise Purchase Option	—	2,330,000	—
Colusa Office			
Exercise Purchase Option	—	45,000	—
Construction Building Addition	—	—	127,500
Corcoran Office			
Site Acquisition	—	35,000	—
Mendota Office			
Site Acquisition	—	40,000	—
Wasco Office			
Site Acquisition	—	45,000	—
Chico Building Alterations			
Preliminary Planning	—	4,800	—
Working Drawings	—	8,400	15,100
Construction	—	—	391,200
Redding Building Alterations			
Preliminary Planning	—	7,200	16,400
Working Drawings	—	—	40,150
Construction	—	—	865,650
Long Beach Building Alterations			
All Phases	—	504,000	—
Eureka Building Alterations			
All Phases	—	308,200	—

EMPLOYMENT DEVELOPMENT DEPARTMENT—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

GENERAL ANALYSIS —Continued

Vallejo Building Alterations			
All Phases	-	\$164,300	-
Gilroy Office			
Site Acquisition	-	-	\$450,000
Preliminary Planning	-	-	59,500
Los Angeles Building Alterations			
Preliminary Planning	-	-	7,700
Working Drawings	-	-	17,300
Construction	-	-	414,600
Fullerton Parking Lot			
Site Acquisition	-	-	200,000
Project Planning			
New Projects	\$34,654	28,946	78,000
TOTALS, EXPENDITURES	<u>\$1,768,469</u>	<u>\$7,094,629</u>	<u>\$8,921,706</u>
Recovery of capital expenditures throughout	-532,799	-535,079	-499,452
NET TOTALS, EXPENDITURES	<u>\$1,235,670</u>	<u>\$6,559,550</u>	<u>\$8,422,254</u>
Employment Development Department Contingent Fund	1,040,494	6,192,990	8,851,203
Unemployment Trust Fund (Reed Act)	195,176	366,560	-428,949

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

185 Employment Development Department Contingent Fund

APPROPRIATIONS

301 Budget Act appropriation	\$2,721,750	\$5,138,200	\$8,921,706
Transfers to and from Government Code Section 16352:			
Budget Act of 1979, Item 473	1,000	-	-
Section 1586.5, Unemployment Insurance Code	30,276	-	-
Prior Year Balances Available:			
Budget Act of 1976, Item 391	6,463	-	-
Budget Act of 1979, Item 473	-	1,498,117	-
Total Available	<u>\$2,759,489</u>	<u>\$6,636,317</u>	<u>\$8,921,706</u>
Balances available in subsequent years:			
Budget Act of 1979, Item 473	-1,498,117	-	-
Unexpended balance, estimated savings:			
Budget Act of 1976, Item 391	-5,881	-	-
Budget Act of 1979, Item 473	-143,289	-298,027	-
Budget Act of 1980, Item 546	-	-75,300	-
Recovery of capital expenditures	-71,708	-70,000	-70,503
NET TOTALS, EXPENDITURES	<u>\$1,040,494</u>	<u>\$6,192,990</u>	<u>\$8,851,203</u>

871 Unemployment Fund (Reed Act)

Transfers from Unemployment Insurance Code 1586.5:			
Budget Act of 1977, Item 408	\$30,276	-	-
Prior year balances available:			
Budget Act of 1976, Item 392	12,207	-	-
Budget Act of 1977, Item 408	656,943	\$66,524	-
Budget Act of 1978, Item 470	841,521	765,115	-
Total Available	<u>\$1,540,947</u>	<u>\$831,639</u>	<u>-</u>
Balances available in subsequent years:			
Budget Act of 1977, Item 408	-66,524	-	-
Budget Act of 1978, Item 470	-765,115	-	-
Unexpended balance, estimated savings:			
Budget Act of 1976, Item 392	-12,085	-	-
Budget Act of 1977, Item 408	-10,680	-	-
Less transfer from Employment Development Department Contingent Fund (Unemployment Insurance Code Section 1586.5)	-30,276	-	-
Recovery of capital expenditures	-461,091	-465,079	-428,949
NET TOTALS, EXPENDITURES	<u>\$195,176</u>	<u>\$366,560</u>	<u>-428,949</u>
NET TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	<u>\$1,235,670</u>	<u>\$6,559,550</u>	<u>\$8,422,254</u>

516 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation is the principal State agency that helps people with disabilities reach social and economic independence. The primary goal of the Department is to rehabilitate and place into suitable employment physically and mentally handicapped persons.

Program Objectives

- Provision of restorative, educational and supportive services to clients through vocational rehabilitation counselors.
- Advocacy for the rights and opportunities of the disabled.
- Development of small business opportunities for the blind and severely disabled.
- Elimination of architectural, transportation and attitudinal barriers to social and economic integration.
- Support for services and programs provided by community rehabilitation facilities and other local level resources.
- Provision of prevocational services to disabled persons not ready for vocational rehabilitation programs.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Vocational Rehabilitation Services	\$108,778,601	\$107,794,335	\$103,124,250
20 Habilitation Services	3,031,716	29,100,911	31,155,600
30 Support of Community Facilities	5,687,242	5,575,459	5,497,148
40 Administration—distributed	(10,774,863)	(11,334,491)	(11,425,700)
TOTALS, PROGRAMS	\$117,497,559	\$142,470,705	\$139,776,998
Reimbursements	-4,131,510	-30,348,775	-34,588,875
NET TOTALS, PROGRAMS	\$113,366,049	\$112,121,930	\$105,188,123
General Fund	16,835,533	19,278,862	18,906,066
Rehabilitation Revolving Loan Guarantee Fund	-	-300,000	(300,000)
Federal Trust Fund ¹	93,921,502	90,950,018	84,089,007
Federal Trust Fund—Special Deposit Fund: Vending Stands Account ²	1,307,624	1,007,624	1,007,624
Special Deposit Fund—Vending Stand Account ²	1,301,390	1,185,426	1,185,426
Personnel years	2,214	2,173.7	2,093.1

SIGNIFICANT PROGRAM CHANGES

Program	Title	1980-81	1981-82
10	Vocational Rehabilitation Services—Federal Fund Reduction	-\$10,436,103	-\$15,766,753
		(-164PY)	(-220 PY)
30.20	Grants to Rehabilitation Facilities—Federal Fund Reduction	-346,043	-939,024
30.30	Independent Living Centers—Increased General Fund Support	-	1,106,047

10 VOCATIONAL REHABILITATION SERVICES

Program Objectives and Description

The Vocational Rehabilitation Services Program is the Department's major service. The Department estimates that for the budget year there will be over 630,000 disabled Californians of working age who have a need for vocational rehabilitation services in order to obtain or retain employment.

The Department delivers basic vocational rehabilitation services to the general disabled community through district and branch offices throughout the State. A number of formal and informal cooperative agreements between the Department and State and local agencies (educational institutions, hospitals and mental health treatment facilities, and alcoholism treatment programs) assure specialized services to particular target groups among the disabled population. The Department places special emphasis on services to clients with severe functional limitations including the blind, deaf, developmentally disabled, mentally ill and cardiovascular disabled.

The department provides comprehensive training and supervision, enabling the legally blind to support themselves in the operation of vending stands, snack bars and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Rehabilitation services supportive of the basic program are also provided to clients, employers, other units of government and the disabled population in general. These services constitute Program Element 10.40, Other Rehabilitation Services.

During the current and budget year, the Department of Rehabilitation will reduce expenditures through attrition of staff. This expenditure reduction is the result of lost Federal funds. The department proposes to reduce personnel years by 164 in the current year, and 220 in the budget year.

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

—Randolph Sheppard Act

State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	2,159.6	2,256.5	2,234.5	\$108,778,601	\$118,230,438	\$118,891,003
Workload adjustments	-	-164	-220	-	-10,436,103	-15,766,753
Totals, Vocational Rehabilitation Services	2,159.6	2,092.5	2,014.5	\$108,778,601	\$107,794,335	\$103,124,250
General Fund				11,698,864	13,167,317	14,091,495
Federal Trust Fund				90,561,124	87,959,156	82,324,672
Reimbursements				3,909,599	4,474,812	4,515,033
Special Deposit Fund—Vending Stands Account—fees				1,301,390	1,185,426	1,185,426
Federal funds—Special Deposit Fund—Vending Stands Account				1,307,624	1,007,624	1,007,624

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF REHABILITATION—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10 Rehabilitation counseling and placement.....	2,026.8	1,962.1	1,884.1	\$101,244,166	\$100,167,294	\$95,428,919
10.20 Business enterprise program.....	42.9	43.3	43.3	4,042,727	3,769,117	3,814,569
10.30 Orientation center for the Blind.....	42.5	42.2	42.2	1,212,878	1,341,690	1,351,362
10.40 Other rehabilitation services.....	47.4	44.9	44.9	2,278,830	2,516,234	2,529,400

10.10 Rehabilitation Counseling and Placement

This program element is the primary service delivery effort of the Department. Through rehabilitation counselors, the Department evaluates applicants for rehabilitation services, determines eligibility for services, develops jointly with the disabled person an individualized written rehabilitation plan, identifies specific services required for rehabilitation, provides such services either by coordination of available community resources or purchase of services from the community, helps the disabled person upon completion of the plan to find suitable employment, and maintains follow-up contact to assure employment stability.

The general disabled public receives such services through a basic program which is financed 80 percent by federal funds and 20 percent by State and other matching funds. The Department's programs to serve beneficiaries of Social Security Disability Insurance and recipients of Supplemental Security Income benefits are financed with 100 percent federal funds. Special cooperative agreements with other state and local agencies are financed with 80 percent federal funds and 20 percent with funds from the cooperating agency; these programs direct rehabilitation services to particular target groups such as the mentally ill, the mentally retarded, alcoholics, and disabled high school students. As a result of Chapter 1435, Statutes of 1974, the Department provides services to disabled individuals with work related injuries through reimbursement from insurance carriers.

During Fiscal Year 1979-80, the Department rehabilitated 15,503 disabled persons, including 4,688 public assistance recipients and 1,366 beneficiaries of Social Security Disability Insurance. Rehabilitations of this kind represent considerable annual public savings in Welfare, Medi-Cal and Social Security costs, as well as increased tax revenues from the earnings of rehabilitants.

In accordance with the Federal Rehabilitation Act of 1973, the Department has established a priority system of extending services to the severely disabled. In 1979-80 the severely handicapped comprised 48 percent of disabled persons rehabilitated. For FY 1981-82, the Individualized Written Rehabilitation Plan objective is 16,400 clients of which 61 percent will be the severely disabled.

Table I
Actual, Estimated and Projected New Plans and Rehabilitations
by Program and Disability and Special Target Groups
Fiscal Years 1979-80, 1980-81, and 1981-82

Type of program and disability	Actual 1979-80		Estimated 1980-81		Projected 1981-82	
	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE	24,535	15,503	17,000	12,450	16,400	11,100
PROGRAMS ¹						
SSDI-Trust Fund ²	2,449	1,366	1,750	1,100	1,690	980
SSI-Security Fund.....	2,470	1,262	1,775	1,025	1,710	925
Industrially Injured	298	254	300	255	300	260
Base Program	16,354	10,741	11,275	8,580	10,905	7,630
Co-op Programs	2,964	1,880	1,900	1,490	1,795	1,305
Alcoholism Programs.....	1,510	888	950	700	915	625
Mentally Ill Programs	1,212	842	775	675	750	600
School Programs.....	186	110	125	80	80	50
Misc. Co-op Programs	56	40	50	35	50	30
DISABILITIES						
Legally blind	953	693	850	575	820	515
Other visual impairments.....	594	341	375	250	360	225
Deaf	810	636	725	525	700	470
Other hearing impairments	370	280	250	200	240	175
Physical impairments	11,472	7,182	7,750	5,805	7,480	5,185
Alcoholism.....	2,127	1,237	1,425	975	1,375	860
Drug addiction	895	570	575	450	555	400
Character and personality disorders.....	890	574	550	450	530	400
Mental retardation	1,949	1,412	1,450	1,150	1,400	1,025
Psychoses and neurosis	4,475	2,578	3,050	2,070	2,940	1,845
TARGET GROUPS						
Severely disabled clients.....	12,015	7,462	9,850	6,450	10,000	6,000
Public assistance recipients ³	7,565	4,688	5,250	3,750	5,000	3,300

¹ Statistics are selected in the following priority order so as to reflect unduplicated counts: Trust Fund, Security Fund, Industrially Injured, Cooperative and Base Programs.

² Dual SSDI-Trust Fund and SSI-Security Fund cases are reported as SSDI-Trust Fund.

³ Includes SSI-Security Fund cases.

DEPARTMENT OF REHABILITATION—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Service to Clients With:						
Legal blindness.....	164.2	158.9	154.7	\$8,225,656	\$8,168,631	\$7,717,542
Other visual impairments	46.6	45.1	43.9	2,372,741	2,319,488	2,191,401
Deafness	111.5	107.9	105.1	5,577,514	5,546,601	5,240,307
Other hearing impairments.....	30.4	29.4	28.7	1,544,195	1,512,709	1,429,174
Physical disorders	976.9	945.7	894.7	48,745,454	47,928,396	46,074,759
Alcoholism	105.4	102.2	99.3	5,240,690	5,244,059	4,954,472
Drug addiction.....	48.7	47.1	45.8	2,437,138	2,420,335	2,286,679
Character and personality disorders	62.8	60.8	59.2	3,084,860	3,126,266	2,953,627
Mental retardation.....	154	149.1	145.2	7,713,442	7,664,394	7,241,151
Psychoses and neuroses.....	326.3	315.9	307.5	16,302,476	16,236,415	15,339,807
Totals	2,026.8	1,962.1	1,884.1	\$101,244,166	\$100,167,294	\$95,428,919

Table II
Estimate of Cost-Benefits by Disability for Rehabilitation Clients
Fiscal Year 1979-80

Disability group	Number of rehabili- tated clients	Total fiscal year costs ¹	Total economic benefits (annual)	Averages each rehabilitation Costs	Benefits	Pay back period in years ²	Annual wages earned after rehabili- tation
TOTAL ALL CLIENTS.....	15,503	\$101,244,166	\$30,600,678	\$6,530	\$1,974	3.31	\$126,682,140
DISABILITY							
Legally blind.....	693	\$8,225,656	—	\$11,869	—	³	\$2,399,904
Other visual impairments	341	2,372,741	525,740	6,958	1,542	4.51	2,353,312
Deaf	636	5,577,514	1,140,596	8,770	1,793	4.89	5,254,392
Other hearing impairments	280	1,544,195	518,186	5,515	1,851	2.98	2,162,836
Physical disorders.....	7,182	48,745,454	15,480,075	6,787	2,155	3.15	63,033,152
Alcoholism	1,237	5,240,690	3,029,301	4,237	2,449	1.73	11,687,208
Drug addiction	570	2,437,138	1,477,053	4,276	2,591	1.65	5,885,932
Character and personality disorders	574	3,084,860	1,274,736	5,374	2,220	2.42	5,093,088
Mental retardation	1,412	7,713,442	1,311,810	5,463	929	5.88	7,159,776
Psychoses and neuroses.....	2,578	16,302,476	5,843,181	6,324	2,267	2.79	21,652,540
LEVEL OF SEVERITY							
Severely disabled.....	7,462	55,086,657	13,463,105	7,382	1,804	4.09	54,385,344
Non-severely disabled	8,041	46,157,509	17,137,573	5,740	2,131	2.69	72,296,796

¹ Orientation center for the Blind not included.

² Pay back period in years at 10% discount rate.

³ Does not pay back costs in 25 years at a 10 percent discount rate.

10.20 Business Enterprise Program

The Business Enterprise Program for the Blind (BEP) provides training and employment for legally blind persons in the management of food service and vending facilities on public and private properties throughout the State.

The staff promotes and develops new locations in public and private buildings for vending and food service operations. Other services include the design and installation of new operations, remodeling of older facilities, supervision of new vendors, and general business services.

Legally blind persons (vendors) who complete BEP's prescribed training courses are selected on a competitive basis to operate facilities. The vendors retain the profits from the facility they manage except for a percentage prescribed by law. This percentage (fee) is placed in a trust fund account, matched with federal funds and used for the establishment of new facilities and the maintenance of established facilities.

Output	1979-80	1980-81	1981-82
Business locations (year end).....	310	312	315
Gross income of locations.....	\$28,500,000	\$30,000,000	\$31,500,000
Number of persons employed.....	879	885	893
Disabled persons employed.....	117	130	135
Blind persons trained.....	40	40	40
Estimated benefits from employees and operators, tax revenues, welfare and medical savings	\$3,941,773	\$4,414,785	\$4,944,559

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	42.9	43.3	43.3	\$4,042,727	\$3,769,117	\$3,814,569

DEPARTMENT OF REHABILITATION—*Continued*

10.30 Orientation Center for the Blind

The Orientation Center for the Blind trains blind adults, particularly those newly blinded, in skills for adapting to blindness and in building their confidence in their ability to function independently in sighted society. Instruction is provided in techniques of travel, physical conditioning, home economics and daily living, woodworking and other shop techniques, braille, and business principles and methods.

Output				1979-80	1980-81	1981-82
Persons served				70	73	73
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	42.5	42.2	42.2	\$1,212,878	\$1,341,690	\$1,351,362

10.40 Other Rehabilitation Services

The Department provides other complementary rehabilitation services to or on behalf of individuals with disabilities. These services include: (1) development and implementation of new rehabilitation technology and methodology, and (2) representation of the rights and needs of disabled persons.

1. Development and implementation includes evaluating the potential of severely disabled clients to operate motor vehicles, wheelchair fittings for clients who cannot use commercially available equipment, and fabrication of various assistive devices to expand mobility or scope of independent function for disabled persons. Another aspect is development of new counseling techniques, training of counselors and evaluation of results.

2. The Department also operates several programs designed to safeguard or promote the rights of disabled persons as well as other protected classes. The Rehabilitation Appeals Board and Ombudsman Program ensure that clients or prospective clients receive the services to which they are entitled. The Mobility Barriers and Technical Assistance Sections provide expert consultation and assistance to state and local government profit and non-profit organizations which are subject to the provisions of Section 504 of the Rehabilitation Act of 1973 and California law regarding access to public facilities and non-discrimination on the basis of handicap.

3. Job Development includes four components: (1) small business development, (2) industrial/labor relations, (3) manpower program development, and (4) employment opportunities in the public sector.

The Mobility Barriers Section annually trains approximately 1,000 public and private sector building officials, designers, architects and developers on their responsibilities and obligations under California's architectural barriers laws. The Section also provides training and consultation services to a network of 75 community-based volunteers. The volunteers complement the Section's statewide activities by working at local levels toward achievement of adequate accessible transportation and sufficient architecturally barrier-free public facilities and buildings, places of employment and housing to allow handicapped persons to function independently.

Similarly, the work of the Ombudsman Office is supplemented through contract with 5 community organizations which provide local contacts for clients in need of ombudsman services. These services include mediation of disagreements between clients and Department staff, referral to other agencies when appropriate, and dissemination of information about the Department's policies and procedures.

The in-service training program provides state-of-the-art training to case carrying staff and other employees as current needs dictate.

During the budget year, the Job Development Section will:

1. Provide consultation, training, and technical assistance to counselors in the evaluation and development of small businesses for severely disabled clients, and in conjunction with private enterprise, create small businesses to be owned and managed by severely disabled clients.

2. Develop agreements with major corporations and organized labor which establish methods which accomplish increased employment of disabled clients. Assist the field offices in developing and managing local employer relations and client placement programs. Manage private sector business and organized labor liaison to the Governor's Committee for Employing the Handicapped.

3. Develop interagency agreements and contracts between local DR operations and CETA Prime Sponsors, Balance-of-State, their agents, and CETA service providers. Implement advocacy role to assure parity services for disabled in programs with similar benefits. Develop and manage statewide CETA-DR programs and maintain liaison between DR and the Governor's CETA staff.

4. Work with State Personnel Board and Employment Development Department to develop programs with various agencies to provide opportunities for clients and other disabled or disadvantaged individuals to work in the public sector.

Additional quantifiable output follows:

Output				1979-80	1980-81	1981-82
Rancho Los Amigos Evaluation—Wheelchair evaluations				28	75	75
Driver evaluations				160	160	160
Appeals Board—fair hearings				84	92	120
Mobility Barriers Section—site inspections				700	700	700
Reviews of plans				500	500	500
Ombudsman—calls for assistance or information answered				2,000	2,500	2,500
Cases				1,000	1,300	1,300
Technical Assistance Project—consultations				900	1,000	1,000
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	47.4	44.9	44.9	\$2,278,830	\$2,516,234	\$2,529,400

DEPARTMENT OF REHABILITATION—Continued

20 Habilitation Services Program

The Habilitation Services Program addresses the needs of severely handicapped adults who are currently too disabled to benefit from mainstream vocational rehabilitation programs, but who need and can benefit from a broad range developmental program targeted at increased independence, improved social functioning and, to the extent feasible, development of the individual's potential for mainstream vocational rehabilitation programs.

Under this Program the department purchases habilitation services from community work activity programs for developmentally disabled individuals referred by regional centers. The department also reimburses workshops and work activity centers for services provided to persons unfunded or only partially funded on July 1, 1978 and thereafter, and provides the services of counselor-teachers and readers to blind and deaf blind individuals. During 1980-81, the department will develop a community-based pilot project to serve the newly blind elderly. *The department will commence during 1980-81, a study to determine the feasibility of establishing comprehensive service centers to provide for the delivery of social, vocational and health related services for severely disabled persons. This activity is the result of Chapter 1183, Statutes of 1980. Three positions will be administratively established in the current year, and six positions are proposed in the budget year for this project.*

Authority

Welfare and Institutions Code, Division 10, commencing with Section 19000 Chapter 1227, Statutes of 1978

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	19	41.1	35.5	\$3,031,716	\$28,971,411	\$30,585,100
Workload Adjustments	-	3	6	-	\$129,500	570,500
Totals	19	44.1	41.5	\$3,031,716	\$29,100,911	\$31,155,600
General Fund	-	-	-	2,907,148	3,304,083	1,081,758
Reimbursements	-	-	-	-	25,693,842	30,073,842
Federal Trust Fund	-	-	-	124,568	102,986	-

Program Elements

20.10 Work Activity Program	2.9	25.3	25.3	\$103,234	\$25,804,918	\$30,073,842
20.20 Long Term Funding	6.6	5.6	-	2,530,680	2,665,925	-
20.30 Counselor-teacher and Reader Services	9.5	10.2	10.2	397,802	500,568	511,258
20.40 Comprehensive Services	-	3	6	-	129,500	570,500

20.10 Work Activity Program

The department purchases habilitation services for developmentally disabled persons. Eligibility for services is determined by a regional center, that prepares an individual program plan for each client. The department is responsible for the review and approval of client assessments developed by facilities conducting work activity programs to ensure that services are directed toward preparing clients for their highest level of functioning and for the promotion of innovative approaches to the delivery of habilitative services by community-based programs.

Output	1979-80	1980-81	1981-82
Average number of clients served in work activity programs	-	8,648	10,195
Input	79-80	80-81	81-82
Expenditures	2.9	25.3	25.3
	\$103,234	\$25,804,918	\$30,073,842

20.20 Long Term Funding

This program provides habilitation services for adults with developmental disabilities who appear to be unable to benefit from vocational rehabilitation services. The department reimburses workshops and work activity centers for the services they provide to persons who were unfunded or only partially funded on July 1, 1978 and thereafter. The program promotes individualized habilitation planning, including client assessment, plan development, delivery of specified services, close monitoring and periodic evaluation of client progress. Program objectives are to help clients reach greater levels of functioning and ability to live independently, to prevent a regression of their achieved level of functioning, and to prepare them for vocational rehabilitation services, when indicated. Legislative authorization for this program expires June 30, 1981.

Output	1979-80	1980-81	1981-82
Persons being served through funding of workshops and work activity centers beginning of year	895	763	-
Input	79-80	80-81	81-82
Expenditures	6.6	5.6	-
	\$2,530,680	\$2,665,925	-

20.30 Counselor-teacher and Reader Services

The services of counselor-teachers are provided to blind and deaf blind individuals. These services include in-the-home counseling, training in independent living and mobility training in the community. Another group of blind individuals who are not vocational rehabilitation clients receive reader services from the Department enabling them to participate in college programs not necessarily directed toward vocational goals. During 1980-81, the department will initiate a pilot project to serve newly elderly blind individuals through a community-based facility.

DEPARTMENT OF REHABILITATION—Continued

Output	1979-80	1980-81	1981-82
Persons served by counselor-teachers	653	659	662
Persons served by blind student reader program	240	265	285
Persons served through community-based facility	—	325	650
Input	79-80	80-81	81-82
Expenditures	9.5	10.2	10.2
	1979-80	1980-81	1981-82
	\$397,802	\$500,568	\$511,258

20.40 Comprehensive Services

Chapter 1183, Statutes of 1980 authorizes the department to study the feasibility and to plan for the establishment of pilot projects which would alter the delivery of services to the severely disabled through a system of comprehensive service centers. The department shall submit to the Governor and Legislature a feasibility report by October 1, 1981. Contingent upon approval of the feasibility report, the department will enter into agreements with independent living centers to operate up to five pilot projects to demonstrate the feasibility of establishing centers to provide an integrated system of delivery for the social, vocational and health related services for severely disabled persons.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	—	3	6	—	\$129,500	\$570,500

30 SUPPORT OF COMMUNITY FACILITIES

Program Objectives Description

The Community Resources Development Section, in conjunction with field office staff, works with government and private nonprofit organizations toward development or improvement of rehabilitation services needed to serve clients of the department and other handicapped people at the community level. These community based services are provided by rehabilitation workshops, rehabilitation centers, independent living programs, special facilities for the blind and deaf, halfway houses, and alcoholic recovery homes. Community based rehabilitation facilities are encouraged to place more emphasis on job development and placement of disabled persons.

The Department also sets standards for services provided by such resources, inspects and certifies programs to ensure that standards are met, and assists all agencies of State government in establishing fee schedules for services purchased from rehabilitation resources. Each year, the Department inventories rehabilitation facility services throughout the State and publishes the California State Plan for Rehabilitation Facilities.

During the current and budget year the Department of Rehabilitation will reduce funds available for grants to community facilities. This reduction is the result of Federal fund reductions.

The budget also proposes to increase the amount of General Fund support of independent living centers (ILC's) during the budget year by \$1,106,047. These funds replace losses of Federal Innovation and Expansion grants and are needed to maintain current levels of core services.

In addition to the existing ILC program, the budget includes for the current year, \$600,000 of a separate special Federal grant awarded to the Department specifically for improving ILC's.

The net result of these changes is a minor total program reduction in both the current and budget years.

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400-19402, and 19800-19813.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	35.4	37.1	37.1	\$5,687,242	\$5,608,475	\$5,539,716
Workload Adjustment	—	—	—	—	—33,016	—42,568
Totals, Development of Community Rehabilitation Resources	35.4	37.1	37.1	\$5,687,242	\$5,575,459	\$5,497,148
General Fund				2,229,521	2,507,462	3,732,813
Federal Trust Fund				3,235,810	2,887,876	1,764,335
Reimbursements				221,911	180,121	—

Program Elements

30.10 Technical consultation to rehabilitation facilities	20.8	20.9	20.9	\$895,651	\$915,643	\$861,675
30.20 Grants to rehabilitation facilities	4	2.9	2.9	1,765,893	1,419,850	353,096
30.30 Grants to independent living centers	10.6	13.3	13.3	3,025,698	3,239,966	4,282,377

30.10 Technical Consultation

Community resource specialists and technical consultants provide assistance to local community rehabilitation facilities in general management, program planning, industrial engineering, accounting, public relations, contract procurement, and other technical areas. In the case of workshops, technical consultation enables community agencies to integrate a rehabilitation service program with a production manufacturing operation to create a setting in which realistic evaluation, work adjustment, and a vocational training of disabled people can take place. This consultation has enabled over 350 organizations to provide a high level of service to a substantial number of handicapped persons throughout the State. To help these organizations become self-supporting, a program to encourage the State and other public entities to purchase goods and services from them will continue next year.

Output	1979-80	1980-81	1981-82
Number of facilities provided consultation	370	380	380
Input	79-80	80-81	81-82
Expenditures	20.8	20.9	20.9
	1979-80	1980-81	1981-82
	\$895,651	\$915,643	\$861,675

DEPARTMENT OF REHABILITATION—*Continued*

30.20 Grants to Rehabilitation Facilities

The Department administers federally-funded establishment grants and innovation and expansion programs for community rehabilitation facilities and organizations and coordinates federal grant programs for facility improvement, training, and other related areas. These grants are administered within the framework of the California State Plan for Rehabilitation Facilities. Almost all of the grant programs are administered on the basis of reimbursement for each individual expenditure made by the facility under an authorized project budget. This type of detailed grant administration requires substantial assistance from the Department's Community Resources Development Section. Grant administration includes a careful review of approximately 5,400 invoices submitted by community based programs either receiving grant support or operating under a contract for services. Progress reports are received and reviewed as sub-grantees work toward the grant objectives. These reports, as well as on-site visitation, assist in determining the consultative needs of community based programs.

Output				1979-80	1980-81	1981-82
Number of grants awarded by department				47	18	—
Number of grants requiring supervision by department				86	47	18
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditure	4	2.9	2.9	\$1,765,893	\$1,419,850	\$353,096

30.30 Grants to Independent Living Centers

State funding is provided to independent living centers (ILC's) to maintain and develop services that assist disabled individuals in achieving social and economic independence. Independent living centers are private, nonprofit organizations that provide peer counseling, advocacy, attendant referral, housing assistance and other referrals and services as necessary to severely disabled individuals to assist them in their efforts in living fuller and freer lives outside institutions. Program objectives include maintaining existing ILC Services, establishing a base of information about these services, and their effectiveness in terms of client gain and determining appropriate role of ILC's in the continuum of services to severely disabled. *The department has revised its method of accounting by consolidating the number of grants awarded to ILC's. This results in a reduction of the number of grants awarded by the department in 1981-82, but does not represent a reduction of funds available to ILC's.*

Output				1979-80	1980-81	1981-82
Number of grants awarded by department				34	31	20
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	10.6	13.3	13.3	\$3,025,698	\$3,239,966	\$4,282,377

40 ADMINISTRATION

Program Objective and Description

The Administrative Program provides executive direction, planning, program support, and administrative services to the Department of Rehabilitation. It is administered through a Director's Office, supportive services, and four divisions. Supportive services include Legal, Public Information, Consumer Relations, Legislative Liaison, Affirmative Action and Civil Rights functions.

The Division of Field Operations exercises line administration over 26 district offices providing direct services to disabled persons, and administers the Program for the Industrially Injured and the Farm Labor Program. The Program Development Division provides staff services in planning, evaluation and statistics, staff training, research, and job development. The Program Support Division provides direction over ancillary rehabilitation functions such as the Business Enterprise Program, the Community Resources Development activity, the Habilitation Services Program, and the program managers for services to the blind, deaf, alcoholics, mentally ill, and SSI/SSDI recipients. The Administrative Services Division provides fiscal and administrative staff services to the Department. *Administrative Services will be reduced as a result of Federal fund reductions. This results in a reduction of 20 personnel years in the budget year.*

Program Requirement	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs:						
Office of the Director	9.4	10.4	10.4	\$355,483	\$471,959	\$480,040
Supportive Services	18.4	17.7	17.7	796,020	963,882	911,174
Administrative Services Division	194.1	194.6	194.6	7,002,436	7,106,616	7,591,667
Program Support Division	3.9	4.1	4.1	150,227	168,039	167,497
Program Development Division	47.9	45.6	45.6	1,733,508	1,783,206	1,834,898
Field Operations Division	17.6	19.4	19.4	737,189	840,789	853,662
Totals, continuing program costs	291.3	291.8	291.8	\$10,774,863	\$11,334,491	\$11,838,938
Workload adjustments	-	-	-20	-	-	-413,238
Totals, Departmental Administration	291.3	291.8	271.8	\$10,774,863	\$11,334,491	\$11,425,700
Less Amounts Charged to Other Programs:						
10 Vocational Rehabilitation Services	-286.3	-283.2	-263.2	-\$10,587,507	-\$11,047,720	-\$11,132,774
20 Habilitation Services	-1.5	-5.1	-5.1	-54,376	-142,318	-157,410
30 Support of Community Facilities	-3.5	-3.5	-3.5	-132,980	-144,453	-135,516
Totals, Amounts Charged to Other Programs ..	-291.3	-291.8	-271.8	-\$10,774,863	-\$11,334,491	-\$11,425,700
Net Totals, Departmental Administration	-	-	-	-	-	-

DEPARTMENT OF REHABILITATION—Continued

50 FUNDING TRANSFER

Program Requirements	1979-80	1980-81	1981-82
Funding Transfer	-	-	-
General Fund	-	300,000	-
Rehabilitation Revolving Loan Guarantee Fund	-	-300,000	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2,214	2,408.3	2,408.3	\$39,820,654	\$46,853,828	\$47,673,177
Workload and administrative adjustments	-	-	-137	-	-	-2,179,164
101001 Totals, Salaries and Wages	2,214	2,408.3	2,271.3	\$39,820,654	\$46,853,828	\$45,494,013
105141 Estimated salary savings	-	-70.6	-81.2	-	-1,250,568	-1,571,545
105141 Additional Salary Savings per Fund- ing Reductions	-	-164	-97	-	-2,905,002	-1,877,338
Net Totals, Salary and Wages	2,214	2,173.7	2,093.1	\$39,820,654	\$42,698,258	\$42,045,130
103101 Staff benefits	-	-	-	11,559,028	13,152,238	12,972,533
100000 Totals, Personal Services	2,214	2,173.7	2,093.1	\$51,379,682	\$55,850,496	\$55,017,663

OPERATING EXPENSES AND EQUIPMENT

General expenses	2,102,575	2,096,476	2,246,412
Communications	1,313,543	1,596,815	1,598,442
Postage	403,058	432,430	488,049
Travel—in-state	2,408,346	2,323,594	2,475,451
Travel—out-of-state	17,253	35,560	35,405
Training	209,181	246,014	253,112
Facilities operations	4,107,169	4,717,010	4,888,397
Utilities	118,787	120,080	135,551
Cons & Prof Svcs: Interdept'l	446,131	410,617	281,110
Cons & Prof Svcs: External	1,509,313	2,085,440	1,835,053
Subsistence and personal care	39,961	42,340	45,474
Data Processing	163,880	132,655	134,601
Data control center	781,050	930,500	1,320,500
Central administrative services	1,063,652	1,024,047	1,126,452
Purchased services for clients	42,192,602	36,698,141	31,868,554
Grants to community facilities	4,108,783	3,887,615	4,286,297
Vending stand program expense	2,609,014	2,193,050	2,193,050
Equipment	97,754	84,102	80,315
Other items of expense:			
Services to nonvocational clients	2,425,825	2,530,380	53,767
Work activity program services	-	25,033,343	29,413,343
300000 Totals, Operating Expenses and Equipment	\$66,117,877	\$86,620,209	\$84,759,335
TOTALS, EXPENDITURES	\$117,497,559	\$142,470,705	\$139,776,998
Reimbursements	-4,131,510	-30,348,775	-34,588,875
NET TOTALS, EXPENDITURES	\$113,366,049	\$112,121,930	\$105,188,123

DEPARTMENT OF REHABILITATION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$13,929,801	\$18,033,154	\$18,335,566
Budget Act appropriation (communications needs)	-	75,000	-
Allocation for employee compensation	827,527	741,208	-
Allocation for contingencies or emergencies	400,000	-	-
Chapter 191, Statutes of 1979	2,000,000	-	-
Chapter 810, Statutes of 1980	-	300,000	-
Chapter 183, Statutes of 1980	-	129,500	570,500
Totals Available	\$17,157,328	\$19,278,862	\$18,906,066
Savings per Section 27.2 Budget Act of 1979	-312,028	-	-
Unexpended balance, estimated savings	-9,767	-	-
TOTALS, EXPENDITURES	\$16,835,533	\$19,278,862	\$18,906,066

665 Rehabilitation Revolving Loan Guarantee Fund ^e

APPROPRIATIONS

Transfer from General Fund (Chapter 810, Statutes of 1980)	-	\$300,000	-
Prior year balance available:			
Chapter 810, Statutes of 1980	-	-	\$300,000
Totals Available	-	\$300,000	\$300,000
Balance available in subsequent years	-	-300,000	-300,000
TOTALS, EXPENDITURES	-	-	-
Less Transfer from the General Fund	-	-300,000	-
NET TOTALS, EXPENDITURES	-	-300,000	-

890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$85,096,631
Federal funds	\$93,921,502	\$90,950,018	-
Federal funds, Special Deposit Fund—Vending Stands Account	1,307,624	1,007,624	(1,007,624)
TOTALS, EXPENDITURES	\$95,229,126	\$91,957,642	\$85,096,631

942 Special Deposit Fund—Vending Stand Account ^e

APPROPRIATIONS

Special Deposit Fund—Vending Stand Account—Fees (expenditures)	\$1,301,390	\$1,185,426	\$1,185,426
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$113,366,049	\$112,121,930	\$105,188,123

REVENUES

	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund)	\$12,650	\$10,000	\$10,000

DEPARTMENT OF REHABILITATION—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2,214	2,408.3	2,408.3	\$39,820,654	\$46,853,828	\$47,673,177
Workload and Administrative Adjustments:						
Reduction of authorized positions:						
10 Vocational Rehabilitation Services				Salary Range		
Prog Supv	-	-	-2	\$1,913-2,306	-	-\$48,096
Sr voc rehab couns	-	-	-7	1,782-2,149	-	-\$156,828
Voc rehab couns	-	-	-37	1,626-1,956	-	-844,488
Voc rehab trainee	-	-	-7	1,242-1,421	-	-109,116
Staff services anal	-	-	-1	1,242-1,489	-	-15,588
Off serv supvr II	-	-	-1	1,196-1,434	-	-15,072
Case serv sup I	-	-	-5	1,104-1,317	-	-69,000
Off serv sup I	-	-	-4	1,060-1,259	-	-52,992
Off tech	-	-	-2	1,060-1,259	-	-26,496
Case serv assist	-	-	-30	977-1,150	-	-366,120
Off assist II	-	-	-26	904-1,060	-	-293,280
Voc rehab assist	-	-	-5	894-1,045	-	-55,740
Janitor	-	-	-1	894-1,045	-	-11,148
Assist clk	-	-	-1	700-811	-	-8,700
Administration:						
Assoc govt prog anal	-	-	-1	1,956-2,359	-	-24,600
Assoc pers anal	-	-	-1	1,956-2,359	-	-24,600
Prog supv	-	-	-1	1,913-2,306	-	-24,048
Staff serv anal	-	-	-2	1,242-1,489	-	-31,176
Research anal	-	-	-1	1,242-1,489	-	-15,588
Auditor I	-	-	-2	1,242-1,489	-	-31,176
Off assist II	-	-	-2	904-1,060	-	-22,560
Positions transferred from DDS:						
Med Consult I	-	-	1	3,699-4,832	-	53,748
Steno	-	-	1	886-1,178	-	13,500
Totals, Workload and Administrative Adjustments	-	-	-137	-	-	-\$2,179,164
TOTALS, SALARIES AND WAGES	2,214	2,408.3	2,271.3	\$39,820,654	\$46,853,828	\$45,494,013

DEPARTMENT OF REHABILITATION—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MINOR PROJECTS		\$49,600	\$125,000	\$55,000
Headquarters		45,100	50,000	55,000
District Offices		4,500	75,000	-
TOTALS, EXPENDITURES		\$49,600	\$125,000	\$55,000

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

301 Budget Act appropriations (expenditures) - - \$11,000

036 Special Account for Capital Outlay, General Fund

APPROPRIATIONS

Budget Act appropriations (expenditures) - \$16,250 -

890 Federal Trust Funds¹

APPROPRIATIONS

301 Budget Act appropriations - - 44,000

Federal fund \$49,600 108,750 -

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) \$49,600 \$125,000 \$55,000

518 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers four major program areas (welfare program operations, social services, disability evaluation, and community care facilities licensing) and provides administrative support for them.

The goals of the Department are to:

1. Ensure the equitable delivery of payments and benefits, with human dignity and equity, to welfare recipients, with effectiveness in terms of accuracy of payments and with efficiency in terms of the lowest possible administrative costs.
2. Provide social services to California's elderly, blind, disabled, and other adults and children, to protect them from abuse, neglect, exploitation and to help families stay together.
3. Evaluate the disability of applicants for various Social Security Act programs and State disability programs, in an efficient, effective, equitable manner, to ensure that eligibility exists.
4. Regulate group homes, nurseries and preschools, foster homes, half-way houses, day care centers and homes to assure the public that all such California facilities meet established standards for health and safety.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Welfare Program Operations	\$3,447,485,091	\$4,198,061,105	\$3,938,249,260
20 Social Services Programs	542,618,060	568,475,557	551,627,335
30 Community Care Licensing	23,303,773	28,354,775	28,797,632
40 Disability Evaluation Program	44,956,022	54,240,428	56,123,364
60 Administrative Support (undistributed)	5,099,501	8,262,569	4,595,662
70 Local Mandates	7,074,577	8,350,320	8,458,000
TOTALS, PROGRAMS	\$4,070,537,024	\$4,865,744,754	\$4,587,851,253
Reimbursements	-15,030,856	-18,868,039	-9,368,986
NET TOTALS, PROGRAMS	\$4,055,506,168	\$4,846,876,715	\$4,578,482,267
Special Adjustment	-	-	-55,413,862 ¹
Cost-of-Living Adjustment	-	-	273,810,420 ¹
ADJUSTED TOTALS, PROGRAMS	\$4,055,506,168	\$4,846,876,715	\$4,796,878,825
General Fund (Adjusted)	2,350,161,886	2,803,308,664	2,589,239,039
Emergency Revolving Fund	122,833	123,000	-
Social Welfare Federal Fund ^f (Adjusted)	1,636,993,979	2,043,445,051	2,207,639,786
Federal Trust Fund	19,301,250	-	-
Counties' share ^e	48,926,220	-	-
Personnel years	2,788	3,312.7	3,260.3
Special Adjustment	-	-	-18.5
ADJUSTED TOTALS, PERSONNEL YEARS	2,788	3,312.7	3,241.8

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10	Increased AFDC-U caseload due to Westcott v. Califano	-	\$28,380,800
10.20.60	Statewide Public Assistance Network Implementation	56	3,770,460
10.20.60	Establishment of Refugee Program	38.5	1,194,471
30	Community Care Licensing Field Operations Workload	68.9	1,589,374

No cost-of-living adjustments for the Departments' 1981-82 local assistance or grant programs are included in the detailed program portion of this budget and only a 4.75% increase for statutorily required cost-of-living is included in the budget totals. All cost-of-living adjustments are discussed in the cost-of-living section in the "A" pages of the budget.

10 WELFARE PROGRAM OPERATIONS

Program Objectives and Description

The Department's welfare payment program provides financial assistance to those California residents who are unable to support themselves. The program is comprised of five elements: Supplemental Security Income/State Supplementary Program (SSI/SSP, i.e., payments to aged, blind, and disabled), ancillary adult programs, payments to children (Aid to Families with Dependent Children (AFDC)), Food Stamps, and Child Support Program.

The objective of this program is to provide, on behalf of the general public and within the limits of public resources, reasonable financial assistance to eligible needy and dependent children and families and to monitor, assist in administering, and improve the SSI/SSP and Food Stamp Programs. In addition, the Child Support Program locates absent parents, establishes paternity and support obligations, and collects child support for both welfare and non-welfare families. Collections made on behalf of AFDC children and families partially offset AFDC grant costs.

The estimate of the General Fund cost of the grants to be paid under the welfare payments program reflects the effect of the following: 15.48 percent cost-of-living adjustments for 7/1/80 through 12/31/80 and 13 percent for 1/1/81 through 6/30/81 which continues as the base amount for 1981-82; Retirement, Support, Disability, and Health Insurance (RSDHI) increases affecting caseload and grants beginning July 1980 and July 1981; the cost impact of court cases; revised overpayment/underpayment regulations; converted Cuban refugee cases; and various Food Stamp Program changes. In addition, refugees will continue to be aided in California in 1981-82 both in existing categorical aid programs and through a special Refugee Cash Assistance (RCA) program. The goal of these programs is to provide a reliable source of income to meet refugee needs until self-sufficiency is attained. PL 96-212, signed March 17, 1980, authorized up to 100 percent federal funding until April 1, 1981 for all eligible refugees. Effective April 1, 1981, up to 100 percent federal funding will continue for only those refugees who have been in the country less than 36 months.

Chapter 511, Statutes of 1980 (AB 2982), effective July 1, 1981, revised the method for determining annual cost-of-living adjustment for AFDC, SSP and APSB grants from a formula based on the Consumer Price Index (CPI) to one which incorporates the California Necessities Index (CNI). In addition, the bill set new maximum aid and minimum basic standard of adequate care levels for AFDC-FG/U effective January 1, 1981.

In the current year, one position is eliminated to reflect the contracting for county liaison workload for development of the Statewide Public Assistance Network.

The Welfare Program Requirements include the distribution of proposed new positions and associated costs for Refugee Services, SPAN and General Administration described on pages HW 179 and 180. The positions allocated to the welfare program for the current year and budget year are: Refugee Services 6.1 and 7.3; for SPAN 4.0 and 43.7; and for General Administration 1.2 in the budget year only.

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF SOCIAL SERVICES—Continued

Authority

Welfare and Institutions Code, Division 9.
Public Social Services, Parts, 1, 2, 3, 4, and 6.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	708	862.8	797.7	\$3,447,485,091	\$4,197,244,381	\$3,934,559,963
Workload adjustments.....	-	12	21.5	-	712,079	631,683
Workload adjustments distributed ^a	-	10.1	52.2	-	104,645	3,057,614
Totals, Welfare Program Operations.....	708	884.9	871.4	\$3,447,485,091	\$4,198,061,105	\$3,938,249,260
General Fund				2,157,694,667	2,571,599,187	2,227,624,464
Emergency Revolving Fund				122,833	123,000	123,000
Social Welfare Federal Fund				1,270,366,341	1,626,338,918	1,709,029,257
Federal Trust Fund				19,301,250	-	-
Counties' share				(179,460,740)	(228,575,453)	(237,495,488)
Reimbursements				-	-	1,472,539
Program Elements						
Local Assistance:						
10.04 Payments for children				\$1,962,010,100	\$2,448,228,900	\$2,465,611,000
10.08 SSI/SSP				1,087,536,118	1,251,981,900	909,095,000
10.12 Special adult programs				61,154,483	81,060,516	5,105,300
10.16 Food stamps				(505,817,462)	(639,324,635)	(746,521,411)
10.20 County administration				309,423,739	381,627,473	417,953,588
10.24 Refugee programs				-	-	103,240,200
Totals				\$3,420,124,440	\$4,162,898,789	\$3,901,005,088
General Fund				2,144,939,429	2,555,684,470	2,211,612,705
Emergency Revolving Fund				122,833	123,000	123,000
Social Welfare Federal Funds				1,255,760,928	1,607,091,319	1,689,269,383
Federal Trust Fund				19,301,250	-	-
Counties' share				(179,460,740)	(228,575,453)	(237,495,488)
Reimbursements				-	-	-
State Administration						
10.04 Payments for children	399.9	469.9	463.3	\$17,292,723	\$21,470,857	\$22,467,494
10.08 SSI/SSP	39.8	52.4	51.4	1,333,816	1,670,367	1,564,790
10.12 Special adult programs	27.7	31.4	30.9	925,864	1,128,107	1,393,645
10.16 Food stamps	222.3	298.2	293.7	7,170,302	9,837,411	10,570,010
10.24 Refugee Programs	18.3	33	32.1	637,946	1,055,574	1,248,233
Totals	708	884.9	871.4	\$27,360,651	\$35,162,316	\$37,244,172
General Fund				12,755,238	15,914,717	16,011,759
Social Welfare Federal Fund				14,605,413	19,247,599	19,759,874
Reimbursements				-	-	1,472,539

10.04 Payments for Children

This payment operation provides financial assistance to eligible needy dependent children and the parents, eligible relatives or other caretakers with whom they live.

The AFDC program is divided into three major subgroups: aid to family groups, aid to families with unemployed parents, and aid to children in foster care. A separate program, Aid for the Adoption of Children, provides aid to families adopting hard-to-place children. Both programs are administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law.

Commencing in the current year, the Department is complying with four major court orders which substantially increase AFDC costs to the General Fund.

In *Wescott v. Califano*, the U.S. Supreme Court ruled that AFDC benefits must be provided to families with an unemployed mother on the same terms and in the same amounts as benefits paid under Section 407 of the Social Security Act to families with an unemployed father. By removing the gender distinctions of that section, it is projected that 37,379 additional persons will be eligible for AFDC grants, increasing current and budget year General Fund grant costs by \$26,320,300 and \$28,380,800, respectively.

A court order in *Angus v. Woods* prohibits the recoupment of willfully caused overpayments. The Department of Social Services is processing regulations in accordance with federal guidelines to lessen the impact of this potential annual General Fund loss of \$5.7 million.

Due to *Vaessen v. Woods* and *North Coast Coalition v. Woods* court orders, increasing AFDC payment levels will occur as a result of fewer allowable income discounts in making grant determinations. Accordingly, compliance will increase General Fund grant costs by \$3.8 million and over \$4.5 million in the current and budget year, respectively.

Due to federal requirements, the AFDC overpayment recoupment sharing ratio was revised in the current year to more accurately reflect actual reimbursements.

^a Represents the distribution of proposed new positions and administrative cost which affect more than one program.

DEPARTMENT OF SOCIAL SERVICES—Continued

10.04.005.005 Family Groups (AFDC-FG)

Cash grants are provided to children and their parents or guardians whose income is insufficient to meet their basic needs. Eligibility is limited to those needy families in which the children are deprived of one or both parents due to incapacity, death, or other continuing absence. Eligibility is further based on statutory maximums related to the size of the family and the amount of income plus real and personal property available to the family.

The amount of AFDC a family receives is established by law based on the number of eligible persons in the family less the family's net nonexempt income. In addition to the maximum aid payment (MAP), a family may also receive an allowance for recurring special needs such as medical diets and transportation as well as an allowance for nonrecurring special needs caused by sudden and unusual circumstances beyond the control of the family.

The cost of the AFDC-FG grant is shared by the federal, State and county governments. Fifty percent of the grant cost for federally eligible recipients is paid by federal funds. Prior to 1978-79, the remaining program costs were shared 67.5% State, 32.5% county. Chapter 292, Statutes of 1978 (SB 154) provided for State funding of the county share of costs for the 1978-79 fiscal year. Beginning in 1979-80, Chapter 282, Statutes of 1979 (AB 8) permanently revised the sharing of AFDC-FG costs providing State funding of 89.2% of the nonfederal share.

The AFDC-FG monthly caseload is expected to increase by 12,900 persons in 1981-82 over the most recent current year estimate.

10.04.005.005 Unemployed Parents (AFDC-U)

Needy children may receive assistance when they meet the basic eligibility requirements if their parent(s) is not fully employed. Additional conditions of eligibility require the parent to be available for and to seek employment. The basic grant standard and program funding are the same as for the aid to family groups program.

The cost sharing revisions to AFDC-U grant payments as a result of Chapter 292, Statutes of 1978 (SB 154) and Chapter 282, Statutes of 1979 (AB 8) are the same as those identified above for the AFDC-FG grant.

AFDC-U monthly caseload estimates for 1981-82 indicate an increase of 26,730 persons from the revised 1980-81 estimates.

10.04.005.010 Foster Care (AFDC-FC)

AFDC-FC provides cash assistance to children who are in need of protection and care by persons other than their parents, and require 24-hour out-of-home care in a foster home or institution (group home) as a result of court order, parental consent, relinquishment or guardianship. AFDC-FC consists of both federal and nonfederal cases. Federal financial participation in the cost of care is available for children who are removed from their homes by court order and meet additional federal requirements. Those not qualified for federal financial participation may be eligible for AFDC-FC benefits funded by state and county monies.

Chapter 1166, Statutes of 1980 (AB 2749), has changed the program's name from AFDC-Boarding Homes and Institutions to AFDC-Foster Care. This legislation also provides statutory guidelines for program eligibility requirements and requires the Department to report to the Legislature in the areas of care of children by non-related legal guardians, placements in unlicensed facilities and group homes placement.

Chapter 1193, Statutes of 1980 (AB 2980), requires, if federal funds are available through the Social Security Act, implementation of an Emergency Assistance program by July 1, 1981 for foster care children. The objective is to prevent the need for out-of-home placement, and to provide short-term emergency out-of-home care. It also requires the department to submit a report to the Legislature containing certain specified recommendations by April, 1981.

Chapter 1229, Statutes of 1980 (AB 3070), requires the Department to establish a foster care information system to allow state and county social service departments to "track" children in foster care. The legislation appropriates \$250,000 to reimburse county welfare and probation departments for their costs of providing this information. These funds are included in the Local Mandate Program.

Chapter 282, Statutes of 1979 (AB 8), Section 78, provides for State funding, after deducting available federal funds, of "95 percent of the sum necessary for the adequate care of each child for the period July 1, 1979, to December 31, 1983." This continues the sharing ratios established for 1978-79 by Chapter 292, Statutes of 1978 (SB 154). Prior to that time, the State paid up to a fixed maximum dollar amount for each child, with county funds providing the remainder of the nonfederal share of grant costs.

Federal P.L. 96-272 (HR 3434) imposes a ceiling on the amount of federal funds available for foster care, conditional on the level of Title IV-B appropriations, and makes changes in federal eligibility requirements for the AFDC-FC program. The Act also creates a new Title IV-E Foster Care Maintenance Program, to replace the existing Title IV-A program, which must be implemented no later than October 1, 1982. Since federal regulations and state legislation implementing PL 96-272 are still pending, the impact of PL 96-272 is not fully known and has not been included in the proposed budget.

In the budget year, one person is proposed in the AFDC-FC Program Development Bureau for program support in implementing a Quality Control system for AFDC-FC. In the same bureau, three existing positions limited to June 30, 1981 for the AFDC-FC Quality Control Demonstration Project are being utilized for the remainder of the current year in order to (1) develop and implement an emergency assistance program pursuant to Chapter 1193, Statutes of 1980 (AB 2980), and (2) begin Quality Control and Corrective Action planning developed from demonstration project data available January 1981. Also proposed is the extension of four and one-half limited-term positions due to expire June 30, 1981. Two and one-half of these positions are proposed to be made permanent to meet additional workload in the areas of policy consultation, development and resolution. Two positions are proposed to be limited to June 30, 1983 for the purpose of developing AFDC-FC program performance standards as mandated by the Legislature in Chapter 282, Statutes of 1979 (AB 8).

10.04.010 Child Support Enforcement Program

PL 93-647, signed on January 4, 1975, initiated the Federal Child Support Enforcement Program. The State enabling legislation, Chapter 924, Statutes of 1975 (AB 2326), became effective on October 1, 1975 and designated the Department of Social Services as the State Title IV-D Agency responsible for administering the program within California. The Department contracts with the Office of the Attorney General to perform specific program functions including interstate enforcement and State locator service.

The Child Support Enforcement Program is a revenue-producing program which locates absent parents, establishes paternity, and obtains and enforces court-ordered child support payments for both welfare and non-welfare families. The program reduces overall AFDC costs as collections made for AFDC families reimburse the federal, State, and county governments for aid paid. Collections made on behalf of non-welfare clients help keep families off AFDC and, consequently, result in significant welfare cost avoidance. The program has continued to be cost effective in that it returns more revenue to State and county general funds than it costs to operate. In the current year, in order to comply with Federal requirements, the child support repayment sharing ratios were revised to more accurately reflect actual Federal, State and County expenditures.

Since the beginning of the Child Support Program in California, collections have increased significantly each year. In 1981-82, child support collections are estimated to reach \$214,800,000. Of this amount approximately one-half represents collections made on behalf of families receiving AFDC. Direct net savings to the California taxpayer, just in the form of reduced AFDC State costs, is anticipated to exceed \$30 million in the current and budget year. Collections made in behalf of non-welfare families also represent a substantial indirect savings to the taxpayer, since many of those families would otherwise be on welfare.

DEPARTMENT OF SOCIAL SERVICES—Continued

The following table illustrates estimated savings to the General Fund.

Child Support Program

	Total Collections ³	State Costs	State Recoupment	Net Revenue To State
FY 76/77.....	\$138,000,000	\$3,900,000	\$22,900,000	\$19,000,000
FY 77/78.....	156,000,000	5,400,000	27,500,000	22,100,000
FY 78/79.....	170,000,000	18,000,000 ²	40,600,000	22,600,000
FY 79/80.....	186,500,000	15,200,000	45,500,000	30,300,000
FY 80/81 ¹	202,000,000	14,700,000	45,500,000	30,800,000
FY 81/82 ¹	214,800,000	15,000,000	46,600,000	31,600,000

Two incentive funds (the Support Enforcement Incentive Fund, SEIF, and the Interstate Collection Incentive Fund, ICIF) encourage county collection efforts in the Child Support Enforcement Program. Since 1975, the incentive rates and funding structure for the program have changed several times. In the 1978–79 fiscal year, Chapter 292, Statutes of 1978 (SB 154), provided for the State's assumption of the counties' share of administrative costs, and eliminated the State share of incentive payments based on 12.75 percent of collections. In the 1979–80 fiscal year, under Chapter 282, Statutes of 1979 (AB 8), the counties resumed responsibilities for the 25 percent share of local administrative costs with the federal government providing 75 percent funding for the AFDC and non-AFDC related child support administrative costs. AB 8 also reestablished a State incentive of 15 percent of collections to provide a total (federal and state) incentive of 30 percent to the counties through December 31, 1980. Effective January 1, 1981, the state incentive is reduced to 12.75 percent, thereby reducing the total incentive to 27.75 percent.

10.04.015 Aid for the Adoption of Children (AAC) Program

The AAC program is designed to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional, or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in adoptive homes. The legislative intent of the program is to encourage placement of these children in homes, which can provide children with the stability and security of relatively permanent homes. While payments for a child in foster care may continue until age eighteen, AAC payments are limited to a maximum of five years, except if there is a continuing need related to a chronic health condition of the child which necessitated the initial financial assistance, in which case assistance may be continued until age eighteen. Public Law 96-272 (HR 3434) creates a Federal Adoption Assistance Program under Title IV-E. This program cannot be implemented until the state's Title IV-E plan is approved. Since federal regulations and state legislation are required, the impact of this federal legislation has not been included in the proposed budget.

Projections for 1981–82 show stabilization in the AAC caseload from 1980–81.

Output

LOCAL ASSISTANCE PAYMENTS FOR CHILDREN

Aid to Families with Dependent Children

Payment Standards

	1979-80	1980-81	1981-82 ⁴
Number of needy persons in same family:		7/1/80 1/1/81	
1.....	\$201	\$232 \$227	\$227
2.....	331	382 374	374
3.....	410	473 463	463
4.....	487	563 550	550
5.....	556	642 628	628
6.....	625	722 706	706
7.....	686	792 775	775
8.....	747	862 844	844
9.....	807	932 912	912
10 or more.....	868	1,002 981	981

Average Monthly Persons Aided

AFDC—all components.....	1,383,140	1,493,140	1,532,730
Family Groups (FG).....	1,184,540	1,214,400	1,227,300
Unemployed Parent (U).....	171,190	252,420	279,150
Foster Care.....	25,570	26,320	26,280
Aid for Adoption of Children (AAC).....	1,840	1,840	1,840

¹ Estimated.

² Large increase caused by State buy-out of county administrative costs.

³ Amounts do not include collections made by California for children living in other states.

⁴ Payment levels do not include a cost-of-living increase. Funds for this increase are included in budget totals only and are discussed in the "A" pages of the budget.

DEPARTMENT OF SOCIAL SERVICES—Continued

Input

	1979-80	1980-81	1981-82
Local Assistance:			
Cash Grants:			
Family Groups (FG)	\$1,695,018,606	\$2,008,760,200	\$2,002,912,300
General Fund	797,254,475	928,115,000	916,423,900
Social Welfare Federal Fund	897,764,131	1,080,645,200	1,086,488,400
County funds	(95,610,000)	(112,373,100)	(110,957,600)
Unemployed Parent (U)	184,408,490	325,563,600	351,302,500
General Fund	91,690,725	163,791,200	167,150,900
Social Welfare Federal Fund	92,717,765	161,772,400	184,151,600
County funds	(11,597,000)	(19,831,500)	(20,238,200)
Foster Care	142,182,804	176,809,900	177,143,700
General Fund	104,268,400	132,912,900	132,338,200
Social Welfare Federal Fund	37,914,404	43,897,000	44,805,500
County funds	(5,671,600)	(6,995,400)	(6,965,200)
Aid for Adoption of Children (AAC)	2,785,600	3,031,000	3,200,900
General Fund	2,785,600	3,031,000	3,200,900
Totals, Cash Grants	\$2,024,395,500	\$2,514,164,700	\$2,534,559,400
General Fund	995,999,200	1,227,850,100	1,219,113,900
Social Welfare Federal Fund	1,028,396,300	1,286,314,600	1,315,445,500
County funds	(112,878,600)	(139,200,000)	(138,161,000)
Child Support Collections—AFDC Recoupment	—\$90,930,800	—\$94,158,700	—\$96,925,300
General Fund	—45,511,400	—45,543,700	—46,622,000
Social Welfare Federal Fund	—45,419,400	—48,615,000	—50,303,300
County funds	(—5,706,300)	(—5,354,400)	(—5,641,100)
Child Support Incentive Payments	28,545,400	28,222,900	27,976,900
General Fund	14,272,700	13,550,500	12,854,200
Social Welfare Federal Fund	14,272,700	14,672,400	15,122,700
County funds	(—28,545,400)	(—28,222,900)	(—27,976,900)
Total, Local Assistance	\$1,962,010,100	\$2,448,228,900	\$2,465,611,000
General Fund	964,760,500	1,195,856,900	1,185,346,100
Social Welfare Federal Fund	997,249,600	1,252,372,000	1,280,264,900
County Funds	(78,626,900)	(105,622,700)	(104,543,000)
State Administration	399.9	469.2	463.2
General Fund	17,292,723	21,470,857	22,467,494
Social Welfare Federal Fund	7,422,426	8,595,646	8,671,639
Social Welfare Federal Fund	9,870,297	12,875,211	12,814,625
Reimbursements	—	—	981,230
Totals, Payments for Children (AFDC)	\$1,979,302,823	\$2,469,699,757	\$2,488,078,494
General Fund	972,182,926	1,204,452,546	1,194,017,739
Social Welfare Federal Fund	1,007,119,897	1,265,247,211	1,293,079,525
County funds	(78,626,900)	(105,622,700)	(104,543,000)
Reimbursements	—	—	981,230

10.08 SSI/SSP

SSI/SSP is a federally administered program under which eligible aged, blind and disabled recipients receive from the federal government a combined monthly check comprised of the federal grant payment for SSI and the California grant payment for SSP. The SSI/SSP payment is intended to cover the recipients' basic needs and living expenses. The state monitors the federal payment operation to determine whether, under the supplemental program, state monies are accurately and properly expended and recipients' payments are properly received.

The statutory cost-of-living adjustment for the period July 1, 1980 through December 31, 1980 was computed based on changes in the Consumer Price Index from a base year of June 1973, resulting in an 18 percent increase in the Aged/Disabled Independent payment standard. Effective January 1, 1981, Section 12200 of the Welfare and Institutions Code has been amended by Chapter 511, Statutes of 1980 (AB 2982) to establish new payment standards that are 13 percent above the June 1980 levels.

General Fund expenditures displayed in the SSI/SSP program for 1981-82 reflect an approximate reduction of \$342.9 million from the 1980-81 revised estimate. This is due primarily to not reflecting a 1981-82 cost-of-living increase in this portion of the budget and, therefore, allocating the \$154.4 million Federal cost-of-living as an offset to General Fund expenditures. All funds proposed for cost-of-living adjustments are included in budget totals only and are discussed in the "A" pages of the budget. Caseload growth in 1981-82 is projected at 1.3 percent over the revised 1980-81 estimate. Thirteen positions were established in 1980-81 and are proposed to continue for a limited term through October 31, 1981 to conduct a 100 percent quality control re-review of the federal SSI/SSP quality assessment sample cases.

DEPARTMENT OF SOCIAL SERVICES—Continued

Output

SSI/SSP Payment Standards
(Independent Living Arrangements)

	1979-80	7/1-12/31 1980-81	1/1-6/30 1980-81	1981-82 ¹
Aged/disabled individuals	\$356	\$420	\$402	\$402
Aged/disabled couples	660	773	746	746
Blind individuals	399	471	451	451
Blind couples	776	905	877	877

SSI/SSP Payments
Average Monthly Persons Aided

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Total Persons				696,059	706,988	716,383
Aged				311,817	315,060	317,500
Blind				17,343	17,063	17,850
Disabled				366,899	374,865	381,033

Input

SSP Payments for Adults

Local Assistance:						
Aged cash grants				\$404,128,421	\$516,391,800	\$357,448,200
Blind cash grants				33,169,852	40,489,100	32,006,400
Disabled cash grants				650,237,845	695,101,000	519,640,400
Totals, SSP Payments for Adults				\$1,087,536,118	\$1,251,981,900	\$909,095,000
General Fund				1,087,536,118	1,251,981,900	909,095,000
Federal Revenue Sharing Fund ²				-	(\$276,200,000)	(\$179,000,000)

SSI Payments for Adults³

Local Assistance:						
Aged cash grants				(\$189,405,500)	(\$207,478,800)	(\$231,737,100)
Blind cash grants				(19,345,600)	(21,783,600)	(24,668,800)
Disabled cash grants				(488,070,200)	(556,776,100)	(630,579,500)
Totals, SSI Payments for Adults				(\$696,821,300)	(\$786,038,500)	(\$886,985,400)
Federal funds				(696,821,300)	(786,038,500)	(886,985,400)
Totals, SSI/SSP Payments for Adults				\$1,087,536,118	\$1,251,981,900	\$909,095,000
State Administration:	39.8	52.4	51.4	1,333,816	1,670,367	1,564,790
General Fund				950,925	1,384,375	1,262,268
Social Welfare Federal Fund				382,891	285,992	302,501
Reimbursements				-	-	21
Totals, SSP Payment for Adults				\$1,088,869,934	\$1,253,652,267	\$910,659,790
General Fund				1,088,487,043	1,253,366,275	910,357,268
Social Welfare Federal Fund				382,891	285,992	302,501
Reimbursements				-	-	21

10.12 Special Adult Programs

In addition to regular SSI/SSP benefits, two ancillary programs established by Chapter 1216, Statutes of 1973 (AB 134), are available to SSP recipients. Each of these is funded by the State and administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law. The first is Special Circumstances which provides allowances to eligible recipients for special nonrecurring needs, such as the replacement of essential household furniture and equipment or clothing lost through a catastrophe, required housing repairs necessary to preserve safe and healthful housing, necessary moving expenses due to eviction, unsafe or unhealthful housing, and unmet shelter needs. The other is the Emergency Loan Program for recipients whose regular monthly SSI/SSP and/or Retirement, Survivors, Disability and Health Insurance (RSDHI) payment is lost, stolen or delayed.

An additional program for blind SSP recipients is the Guide Dog Special Allowance (funded under Special Benefits), which offers recipients with a specially trained guide dog an additional allowance to cover the cost of dog food. This differs from the above programs in that the Guide Dog Special Allowance is State administered as well as State funded.

The Aid to the Potentially Self-Supporting Blind (APSB) Program assists blind recipients with a plan of self-support to become economically independent by allowing them to retain resources in excess of those allowed under the basic SSI/SSP program. APSB grant costs and 83.3 percent of the administration costs are State funded. The remaining 16.7 percent of the administrative costs are county funded as provided in Chapter 282, Statutes of 1979 (AB 8).

The Repatriated American Program provides temporary help to needy U.S. citizens returning to the U.S. from foreign countries because of destitution, physical or mental illness, or war. Funding is 100 percent federal funds reimbursed to the counties through the Department of Social Services.

In 1979-80, the Department administered a supplemental energy allowance created by Federal Public Law 96-126 for the Low Income Energy Assistance Program. This program provided payments to low income households to help restore purchasing power lost because of rising energy prices.

In the current year, \$790,116 in General Funds will be allocated from this program, as authorized in Items 310 and 311.1, Budget Act of 1980, to the Office of Economic Opportunity for the State's share of costs for the Low Income Energy Assistance Program. Federal funds for this program are estimated to be \$80,882,545.

¹ Payment levels do not include a cost-of-living increase or the pass-on of the Federal SSI cost of living increase. The effect of these adjustments to the General Fund are shown in budget totals only and are discussed in the "A" pages of the budget.

² Amount transferred from the Federal Revenue Sharing Fund. This amount offsets the General Fund and is shown for information only.

³ SSI payments are distributed directly from the Federal government, therefore this table is included for information only.

DEPARTMENT OF SOCIAL SERVICES—*Continued*

Output

Local Assistance Payments for Adults (Special Programs)			
Average Monthly Persons Aided			
	1979-80	1980-81	1981-82
Special Circumstances	659	690	715
Special Benefits	294	299	300
Aid to Potentially Self-Supporting Blind (APSB)	274	316	336
Emergency Payments	357	491	491
Repatriated Americans	12	12	12
Indochinese Refugee residuals	22,608	39,138	— ²
Cuban Refugees General Relief	198	154	— ²

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Local Assistance:						
Special Circumstances				\$2,516,800	\$1,981,200	\$2,052,700
Special Benefits				107,700	113,500	114,300
Aid to Potentially Self-Supporting Blind (APSB)				1,540,700	1,424,400	1,475,500
Emergency Payments				1,154,233	1,409,800	1,409,800
Repatriated Americans				35,000	53,000	53,000
Refugee Act Programs				34,084,300	74,932,600	— ²
Cuban Refugees—Phasedown				2,374,400	355,900	— ²
Low Income Energy Assistance				19,301,250	790,116 ³	—
Harrington court decision				40,100	— ¹	—
Totals, Special Adult Programs				\$61,154,483	\$81,060,516	\$5,105,300
General Fund				5,236,700	5,596,016	4,929,300
Emergency Revolving Fund				122,833	123,000	123,000
Social Welfare Federal Fund				36,493,700	75,341,500	53,000
Trust Fund, Federal				19,301,250	—	—
State Administration	27.7	31.4	30.9	925,864	1,128,107	1,393,645
General Fund				801,250	951,563	1,086,601
Social Welfare Federal Fund				124,614	176,544	287,654
Reimbursement				—	—	19,390
Totals, Special Adult Programs				\$62,080,347	\$82,188,623	\$6,498,945
General Fund				6,037,950	6,547,579	6,015,901
Emergency Revolving Fund				122,833	123,000	123,000
Social Welfare Federal Fund				36,618,314	75,518,044	340,654
Reimbursement				19,301,250	—	19,390

¹ Cost of Harrington court decision is included in special benefits item for 1980-81.² Included in Refugee Programs in 1981-82.³ General fund share of administrative costs contracted to Office of Economic Opportunity.

DEPARTMENT OF SOCIAL SERVICES—Continued

10.16 Food Stamps

The purpose of the Food Stamp (FS) Program is to provide for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost to them. The amount of food stamps a household receives will depend on their net adjusted income. The cost of the benefit value of food stamps is borne entirely by the United States Department of Agriculture (USDA).

The Department of Agriculture, Food and Nutrition Service (FNS), retains the overall administrative responsibility for the Food Stamp Program. Through a cooperative agreement between FNS and the State, the Department of Social Services directs food stamp operations within California. Household eligibility and certification determinations as well as food stamp issuance have been delegated by law to fifty-eight county welfare departments. Counties are, however, given the option to contract with outside agencies for food stamp issuance.

Food stamp regulations, consultative services, training and technical services are provided to the counties by the Department's Food Stamp Program Management Branch to insure the continued efficient, effective and equitable administration of the program at the county level.

In fiscal year 1976-77 federally mandated Efficiency and Effectiveness (E&E) reviews of county operations conducted by the Department provided an ongoing system for monitoring and improving the program. The E&E system also included an FNS review of the Department to provide an evaluation of the State's operation of the program. The Food Stamp Act of 1977 continues to provide for county and State monitoring and corrective actions under management evaluation (ME) regulations.

Administrative costs of the program are funded as follows. The costs for the certification of households of which all members of the household are Aid to Families with Dependent Children (AFDC) recipients are included in the administrative costs for AFDC and reimbursed by the Department of Health, Education and Welfare (HEW), now known as Health and Human Services (HHS), at 50 percent of claimable expenses. Nonassistance household certification and issuance costs for all food stamp households are funded 50 percent by FNS with the remaining 50 percent shared equally by the counties and the State. In 1978-79 the State assumed the \$21.5 million county share as provided in Chapter 292, Statutes of 1978 (SB 154). Subsequently, beginning in 1979-80, as provided under Chapter 292, Statutes of 1979 (AB 8), the State and counties each pay 50 percent of the nonfederal costs subject to the limitations of the cost control plan. Cost control provisions implemented by the Department pursuant to Budget Act language to prevent the uncontrolled growth of state expenditures have been in effect since fiscal year 1977-78, and have provided an effective cap on state expenditures for the Food Stamp Program.

The Department contracts with various community-based organizations throughout the State for food stamp outreach services to meet federally mandated outreach requirements. The Department monitors the outreach services provided by these contracted agencies. Costs for this activity are shared equally by the State General Fund and the Federal Department of Agriculture.

Federal law enables California to cash out Supplemental Security Income/State Supplementary Program (SSI/SSP) recipients from the Food Stamp Program. Under the provisions of the cash out, California SSP payments are increased in conjunction with SSI cost-of-living increases in a manner which includes the average food stamp benefit such households would normally be entitled to.

In addition to the continuing implementation of the Food Stamp Act of 1977, implementation of the 1979 and subsequent annual Food Stamp Act Amendments will continue to require extensive state regulatory changes over the next several years.

Three positions are proposed in 1981-82 in the Food Stamps program to meet the increased workload associated with assuring that the State's interests are considered in anticipated Federal legislative proposals.

Output

Food Stamps Program				
Average Monthly Persons Aided		1979-80	1980-81	1981-82
Total Persons		1,496,778	1,799,554	1,945,304
Public Assistance Persons		1,010,934	1,147,788	1,167,477
Nonassistance Persons		485,844	651,766	777,827
Input				
Local Assistance:	79-80	80-81	81-82	
Benefit Value				
Federal funds				
State Administration	222.3	298.2	293.7	
General Fund				
Social Welfare Federal Fund				
Reimbursement				
Totals, Food Stamps				
General Fund				
Social Welfare Federal Fund				
Reimbursement				

10.20 County Administration

County administrative costs are funded by the federal, State, and county governments. AFDC Program administrative costs are subject to 50 percent federal reimbursement with the State contributing 50 percent of the nonfederal share. Both AFDC related and non-AFDC Child Support administrative costs are subject to 75% federal reimbursement. Food Stamp Program administrative costs are subject to 50 percent federal reimbursement and 25 percent State reimbursement beginning in Fiscal Year 1979-80. In addition, the state pays 100 percent of administrative costs associated with the special circumstances, special benefits, and emergency payments programs for adult recipients. The APSB Program is shared 83.3 percent by the State and 16.7 percent by the counties beginning in Fiscal Year 1979-80.

County administrative funds are used to pay salaries and benefits of eligibility workers, clerical support, and administrative support staff. These funds are also used to pay for the typical operating costs of space, utilities, supplies, check writing for recipients, EDP, and other operating costs. The majority of administrative funds (82 percent) are used to pay salaries and employee benefits of welfare department employees with the remaining 18 percent used for operating costs.

The County Administration program represents the cost control efforts of the above described program areas (excluding the Child Support Program); therefore, staff allocations are not displayed here, but in the respective program areas.

Due to the rapid escalation of county administrative expenditures in recent years, the Department undertook a major effort to control these costs. This effort began in fiscal year 1975/76 with the creation of the County Administrative Expense Control Bureau. In fiscal year 1975/76, cost control plans were developed for the AFDC and Non-Assistance Food Stamp (NAFS) programs and went into effect with the submission of those plans to the Joint Legislative Budget Committee in October, 1975.

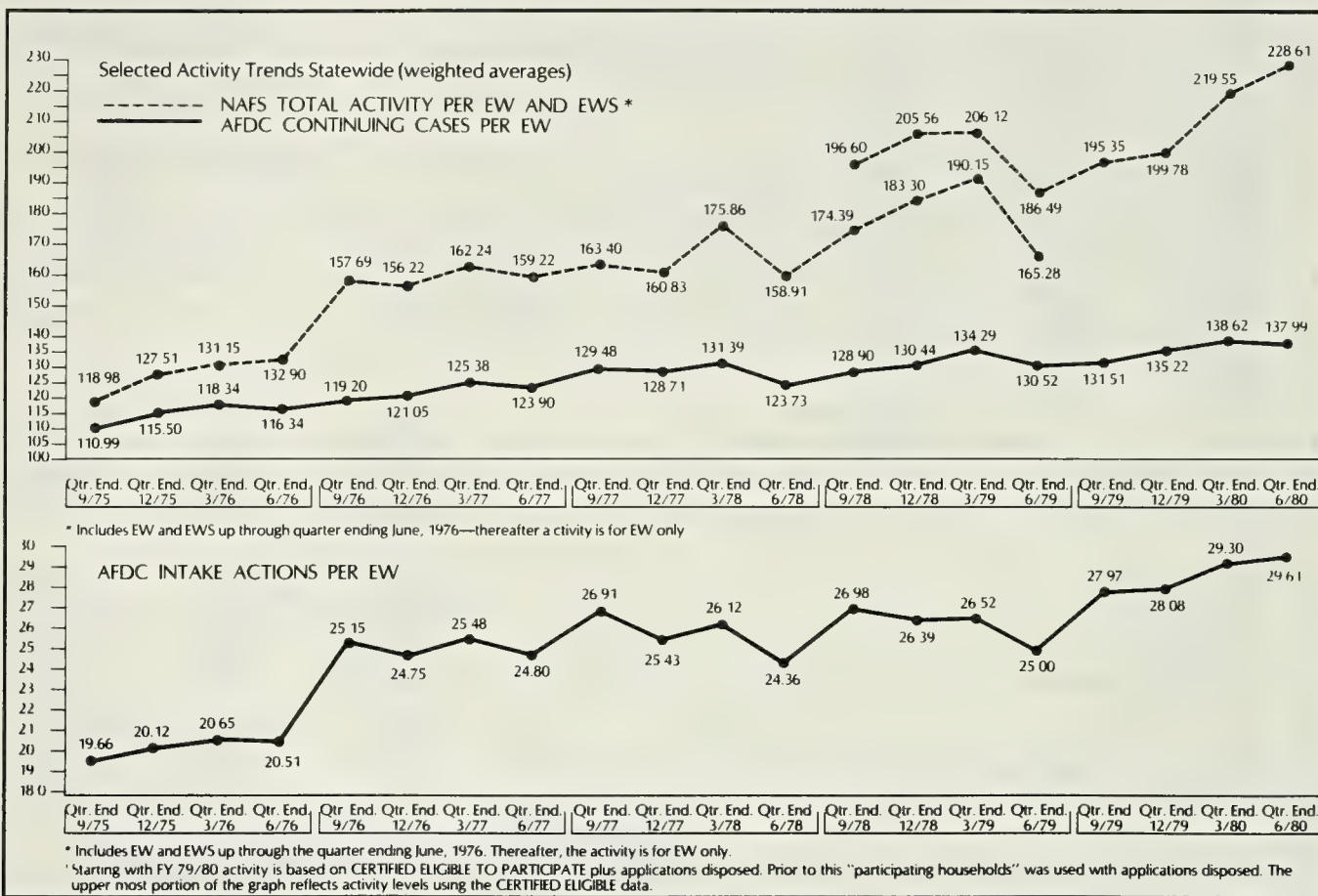
DEPARTMENT OF SOCIAL SERVICES—Continued

Although the basic concept of cost containment remains unchanged, with the input of county staff, revisions to improve and enhance some technical aspects of the programs have been made. All the improvements were geared toward developing more accurate workload measurements to enable counties to better identify specific problem areas, which must be addressed. The Cost Control Plan continues to be reviewed annually by both Departmental and County staff for areas of improvement. As continuously mandated since fiscal year 1975/76 Budget Act, the Cost Control Plan effectively controls county administrative costs. This mainly can be attributed to the efforts of both state and county staff to improve the efficiency of operations in these programs.

Output

In the first year of implementation, fiscal year 1975/76, General Fund administrative cost savings of \$4.7 million in AFDC and \$6.05 million in NAFS were realized. In fiscal years 1976/77 and 1977/78, productivity increases of 9.80 percent and 4.38 percent in the AFDC and NAFS Programs, respectively, were realized over those two fiscal years.

For fiscal year 1978/79, productivity increased 5.05 percent and 11.43 percent for the AFDC and NAFS Programs, respectively. This can be attributed to the impact of Proposition 13 at the county level in addition to state and county efforts. In fiscal year 1979/80 productivity increased 1.72 percent and 8.52 percent for the AFDC and NAFS Programs, respectively. Actual productivity data is unavailable at this time for 1980-81 and 1981-82.



DEPARTMENT OF SOCIAL SERVICES—Continued

Input		1979-80	1980-81	1981-82
Local Assistance:				
AFDC administration		\$187,384,200	\$222,087,500	\$232,489,246
Child support administration		58,296,200	65,577,900	65,584,557
Adult programs administration		1,096,900	2,384,000	2,385,544
Food stamps administration		54,268,500	76,526,500	99,448,988
Emergency payments		445,500	—	—
Non-med. out-of-home care cert.		735,000	—	—
APL Resurvey		25,696	—	—
Staff development		7,171,743	7,211,973	7,168,173
Refugee Act Program		—	7,824,900	10,867,380
Cubans/Phasedown		—	14,700	9,700
Totals, County Administration, Local Assistance		\$309,423,739	\$381,627,473	\$417,953,588
General Fund		87,406,111	102,249,654	112,242,305
Social Welfare Federal Fund		222,017,628	279,377,819	305,711,283
County funds		(100,833,840)	(121,791,253)	(131,785,188)

10.24 Refugee Programs

Federal funding provides 100 percent maintenance support for needy Indochinese refugees. However, beginning April 1, 1981, full federal funding will be limited to those Indochinese refugees who have been in the United States three years or less. The costs of refugees who have been in the United States over three years will be reimbursed at the normal share rate.

Currently, Cuban refugees must qualify for aid on the same basis as nonrefugees. Those aid costs not normally met by federal funds are reimbursed by federal sources at a declining rate each federal fiscal year for refugees who entered the United States before October 1, 1978: 1980 at 75 percent; 1981 at 60 percent; 1982 at 45 percent; and 1983 at 25 percent. Refugees who entered the United States on or after October 1, 1978 receive 100 percent federal funding. Beginning April 1, 1981, the costs of refugees who have been in the United States three years or less will be 100 percent federally funded. Refugees in the United States over three years will be reimbursed at the normal share ratios, except for those refugees who entered the United States before October 1, 1978. The state and county shares of costs for these refugees will be reimbursed at the declining rates indicated above.

Cuban/Haitian entrants must qualify for aid on the same basis as nonrefugee. Funding is reimbursed at the normal share rates.

Cuban applicants for asylum are eligible for food stamps and social services only. Funding is reimbursed at the normal share.

Refugees other than Indochinese and Cuban will receive 100 percent federally funded maintenance support until April 1, 1981. Thereafter, only those who have been in the United States three years or less will be 100 percent federally funded. The rest will receive normal shares of Federal funding.

Refugee Programs
Average Monthly Persons Aided

Output	1979-80	1980-81	1981-82
Indochinese Refugees			
AFDC	29,564	53,140	75,097
SSI/SSP	2,395	4,566	6,452
Cash assistance	22,608	39,138	53,222
Cuban Refugees			
AFDC	1,770	1,668	1,950
Cash assistance	—	435	930
Cuban/Haitian Entrants			
AFDC	—	3,639	3,672
Other Refugees			
AFDC	—	2,717	4,821
Cash assistance	—	2,041	3,620
Subtotal Refugee Act Programs			
AFDC	31,334	61,164	85,540
SSI/SSP	2,395	4,566	6,452
Cash assistance	22,608	41,614	57,772
Cuban/Phasedown			
General relief	198	154	103

DEPARTMENT OF SOCIAL SERVICES—*Continued*

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Local Assistance						
Refugee Act Program ¹				—	—	\$103,007,300
Cubans/phasedown ¹				—	—	232,900
Totals, Refugee Programs				—	—	\$103,240,200
Social Welfare Federal Fund				—	—	103,240,200
State Administration	18.3	33	32.1	\$637,946	\$1,055,574	1,248,233
General Fund				3,108	145,266	49,224
Social Welfare Federal Fund				634,838	910,308	1,198,991
Reimbursement				—	—	18
Totals, Refugee Programs				\$637,946	\$1,055,574	\$104,488,433
General Fund				3,108	145,266	49,224
Social Welfare Federal Fund				634,838	910,308	104,439,191
Reimbursement				—	—	18

¹ Indochinese and Cuban refugees are included in Special Adult Programs in 1979-80 and 1980-81.

20 SOCIAL SERVICES PROGRAM

Program Objectives and Description

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into seven major categories: (1) Other County Social Services; (2) Specialized Adult Services; (3) Specialized Family and Children's Services; (4) Adoptions; (5) Demonstration Programs; (6) County Services Staff Development; and (7) Services Training.

Social Services, as provided to the elderly, blind, disabled, and other adults and children, are designed to meet the five national goals mandated by Title XX of the Social Security Act:

1. Assist individuals to become and/or remain economically self-supporting.
2. Assist individuals to become and/or remain able to take care of themselves.
3. Prevent and/or stop abuse, neglect and exploitation of children and adults who are unable to care for themselves.
4. Keep individuals from being placed in institutions unnecessarily by providing care to them in their own homes and in the community.
5. Ensure that individuals who need institutional care are placed in institutions that can help them with their problems.

Services are provided through county welfare departments and state agencies with federal funds provided under Titles IV and XX of the Social Security Act, Public Law 93-647, as well as state and county funding.

Major federal legislation, the Adoption Assistance and Child Welfare Act of 1980, was signed into law on June 17, 1980. Public Law 96-272 (HR 3434), amends Part B of Title IV of the Social Security Act for the purpose of improving child welfare services by providing fiscal incentives to states which implement services intended to reduce the number of children in foster care. Also, by linking the provision of certain child welfare services to payment eligibility, Public Law 96-272 provides a focus and an emphasis on keeping children in their own homes or providing a stable environment other than the foster care system.

Since federal regulations and state legislation implementing PL 96-272 are still pending, the impact of the Adoption Assistance and Child Welfare Act of 1980 is not fully known and has not been included in the proposed budget.

The Social Services Program Requirements include the distribution of proposed new positions and associated costs for Refugee Services, SPAN and General Administration described on page HW 179 and 180. The positions allocated to the Social Services Program for the current year and budget year are: Refugee Services 25.9 and 31.2; for SPAN 2.1 and 6.6; and for General Administration 0.7 in the budget year only.

Authority

Social Security Act, Title IV, XIX, XX, Code of Federal Regulations, Title 45, Parts 205, 225, 226, and 228, Public Law 93-647.

Welfare and Institutions Code, Sections 600, 10000-18910; Health and Safety Code, Sections 270, 1300-1347, 1511 and 1598.1; Civil Code, Sections 221-239 and 264-274; California Administrative Code, Title 22, Division 2, Chapter 3; State Welfare Regulations; Divisions 10 and 30; Penal Code 11161.5.

DEPARTMENT OF SOCIAL SERVICES—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	418.4	465.6	442.8	\$542,618,060	\$567,947,873	\$548,890,720
Workload adjustments.....	-	5	20	-	80,406	1,129,852
Workload adjustments distributed ^b	-	28	38.5	-	447,278	1,606,763
Totals, Social Services Program.....	418.4	498.6	501.3	\$542,618,060	\$568,475,557	\$551,627,335
General Fund				156,958,082	186,662,696	157,628,013
Social Welfare Federal Fund				324,158,867	367,085,261	390,404,114
County funds				48,926,220	(53,848,217)	(53,948,669)
Reimbursements				12,574,891	14,727,600	3,595,208
Program Elements						
Local Assistance:						
20.30 Other county social services.....				\$182,657,887	\$158,618,994	\$161,361,147
20.35 Specialized adult services				237,049,508	274,875,101	318,426,112
20.40 Specialized family and children's services				84,659,128	80,414,057	20,077,528
20.42 Adoptions.....				14,747,534	16,541,946	16,946,994
20.44 Demonstration programs				3,809,669	5,608,642	701,930
20.46 County services staff development				3,066,667	2,507,000	2,507,000
20.48 Services training				2,184,002	12,324,000	12,124,000
TOTALS				\$528,174,395	\$550,889,740	\$532,144,711
General Fund				144,703,562	172,192,522	142,846,118
Social Welfare Federal Fund				322,323,136	364,326,776	385,823,149
County funds				48,926,220	(53,848,217)	(53,948,669)
Reimbursements				12,221,477	14,370,442	3,475,444
State Administration:						
Other county social services	113.7	117.7	118.4	\$4,063,211	\$4,458,930	\$5,169,109
Specialized adult services	121.8	164.9	167	4,268,571	5,515,046	6,349,548
Specialized family and children's services.....	20.6	35.7	36.2	955,167	1,612,412	1,584,790
Adoptions	128.9	141.9	141	3,965,584	4,577,664	4,759,831
Demonstration programs	24.2	27.1	32.5	854,966	982,610	1,166,792
County services staff development.....	1	1	1	33,800	37,413	38,454
Services training.....	8.2	10.3	10.2	302,366	401,742	414,100
TOTALS	418.4	498.6	506.3	\$14,443,665	\$17,585,817	\$19,482,624
General Fund				12,254,520	14,470,174	14,781,895
Social Welfare Federal Fund				1,835,731	2,758,485	4,580,965
Reimbursements				353,414	357,158	119,764

^b Represents the distribution of proposed new positions and administrative cost which affect more than one program.

DEPARTMENT OF SOCIAL SERVICES—Continued

SOCIAL SERVICES PROGRAMS

CFIS Code	OUTPUT			Total	State	INPUT		
	1979-80	1980-81	1981-82			Fiscal Year 1979-80 Actual	County	Reimbursement
Other County Social Services								
20.30.200. Adult and Family and Children's	1,202,391 ¹	1,213,265 ¹	1,224,139 ¹	\$176,318,379	—	\$132,410,101	\$43,908,278	—
20.30.205. 24-Hour Response	12,984 ²	28,346 ²	28,346 ²	6,339,508	\$4,754,631	—	1,584,877	—
Specialized Adult Services								
20.35.220. In-Home Supportive Services	1,049,821 ³	1,116,005 ³	1,188,407 ³	214,976,372	119,396,738	95,579,634	—	—
20.35.225. Family Planning	— ⁴	— ⁴	— ⁴	4,444,444	—	4,000,000	—	\$444,444
20.35.230. Refugees	13,396 ⁵	24,113 ⁵	34,240 ⁵	15,492,523	—	15,492,523	—	—
20.35.250. Access Assistance for the Deaf	— ⁶	— ⁶	— ⁶	—	—	—	—	—
20.35.235. Rape Crisis Centers	— ⁶	— ⁶	— ⁶	(200,000)	(200,000)	—	—	—
20.35.240. Maternity Care	2,234 ¹	2,292 ¹	2,292 ¹	2,136,169	2,136,169	—	—	—
20.35.245. Domestic Violence Programs (loan)	— ⁴	— ⁴	— ⁴	—	—	—	—	—
Specialized Family & Children's Services								
20.40.260. Work Incentive Program	192,236 ¹	238,330 ¹	238,330 ¹	16,430,277	417,564	14,623,610	1,215,500	173,603
20.40.265. Child Development	— ⁷	— ⁷	— ⁷	62,736,256	—	52,064,942	—	10,671,314
20.40.270. Child Welfare Services	21,491 ¹	22,783 ¹	24,272 ¹	5,492,595	—	4,119,446	1,373,149	—
20.42. Adoptions	2,583 ⁸	2,647 ⁸	2,712 ⁸	14,747,534	14,747,534	—	—	—
20.44. Demonstration Projects	— ⁶	— ⁶	— ⁶	3,809,669	3,250,926	432,667	77,749	48,327
20.46. County Services Staff Development	— ⁶	— ⁶	— ⁶	3,066,667	—	2,300,000	766,667	—
20.48. Services Training Programs	— ⁶	— ⁶	— ⁶	2,184,002	—	1,300,213	—	883,789
TOTAL PROGRAM				\$528,174,395	\$144,703,562	\$322,323,136	\$48,926,220	\$12,221,477
Federal Funds								
Title XX						283,887,900		
Title XX Staff Development						3,600,213		
Title IVB						4,119,446		
Title IVC						14,623,610		
Indochinese						15,659,300		
Non-Indochinese Refugees						—		
Child Abuse Prevention						115,105		
Demonstration Projects						317,562		
General Fund								
Budget Act					131,165,776			
Amounts from other appropriations					13,537,786			

¹ Persons served² Families served³ Casemonths⁴ See Department of Health Services⁵ Persons served by CWD (Excludes DSS Contract Services)⁶ Not Available⁷ See Department of Education⁸ Adoption placements⁹ Active licenses¹⁰ Transferred to Office of Criminal Justice and Planning, Item 457¹¹ In 1981-82, Child Development will be included in the Department of Education's budget.

DEPARTMENT OF SOCIAL SERVICES—Continued

SOCIAL SERVICES PROGRAMS

INPUT

Fiscal Year 1980-81					Fiscal Year 1981-82				
Estimated					Estimated				
Total	State	Federal	County	Reimbursement	Total	State	Federal	County	Reimbursement
\$198,492,130	—	\$150,689,675	\$47,802,455	—	\$201,234,283	—	\$153,431,828	\$47,802,455	—
10,572,426	\$5,000,000	2,929,319	2,643,107	—	10,572,426	\$5,000,000	2,929,319	2,643,107	—
243,700,419	142,944,564	100,755,855	—	—	269,822,318	116,358,325	153,463,993	—	—
4,444,444	—	4,000,000	—	\$444,444	4,444,444	—	4,000,000	—	\$444,444
24,498,568	—	24,498,568	—	—	40,482,334	—	40,482,334	—	—
—	—	—	—	—	1,597,346	1,597,346	—	—	—
(207,638) ¹⁰	(207,638)	—	—	—	—	—	—	—	—
2,079,670	2,079,670	—	—	—	2,079,670	2,079,670	—	—	—
152,000	152,000	—	—	—	—	—	—	—	—
14,703,194	371,627	13,237,728	1,093,839	—	17,252,373	430,946	15,527,136	1,294,291	—
62,685,256	—	52,013,942	—	10,671,314	—	—	—	—	—
5,492,595	—	4,119,446	1,373,149	—	5,492,595	—	4,119,446	1,373,149	—
16,541,946	16,541,946	—	—	—	16,946,994	16,946,994	—	—	—
5,708,642	5,102,715	482,243	108,000	23,684	701,930	432,837	269,093	—	—
3,342,667	—	2,507,000	835,667	—	3,342,667	—	2,507,000	835,667	—
12,324,000	—	9,093,000	—	3,231,000	12,124,000	—	9,093,000	—	3,031,000
\$604,737,957	\$172,192,522	\$364,326,776	\$53,848,217	\$14,370,442	\$586,093,380	\$142,846,118	\$385,823,149	\$53,948,669	\$3,475,444
		303,811,718					304,413,509		
		11,600,000					11,600,000		
		4,119,446					4,119,446		
		13,237,728					15,527,136		
		30,633,669					46,114,041		
		441,972					3,779,924		
		269,093					269,093		
		213,150					—		
	168,670,549					142,413,281			
	3,521,973					432,837			

DEPARTMENT OF SOCIAL SERVICES—*Continued*

20.30 Other County Social Services

20.30.200 Adult and Family and Children Services

These services include all Title XX funded programs, other than In-Home Supportive Services, administered by county welfare departments that are intended to meet the five national goals. The services include nine mandated programs and thirteen optional programs as follows:

Mandated Services—(1) Information and Referral, (2) Protective Services for Children, (3) Out-of-Home Care Services for Children, (4) Protective Services for Adults, (5) Out-of-Home Care for Adults, (6) Child Day Care Services, (7) Health-Related Services, (8) Family Planning, and (9) Employment-Related Services.

Optional Services—(1) Special Care for Children in Their Own Homes, (2) Home Management, (3) Employment Education/Training, (4) Services for Children with Special Problems, (5) Services to Alleviate or Prevent Family Problems, (6) Sustenance, (7) Housing Referral Services, (8) Legal Referral Services, (9) Diagnostic Treatment Services for Children, (10) Special Services for Blind, (11) Special Services for Adults, (12) Services for Disabled Individuals, and (13) Services to County Jail Inmates.

Permanent continuation of three positions is requested for the Child Protective Services and Out-of-Home Care for Children programs. These positions will continue to work on implementation of HR 3434 and any ongoing policy development.

Permanent continuation of five positions to supervise the administration of the adult services programs is proposed. These positions will ensure statewide uniformity of systems and policies by providing program interpretation and management consultation, and assisting counties in corrective action to remedy program deficiencies.

For the evaluation of Social Services programs, six positions in the Planning and Review Division are proposed on a limited term basis through June 30, 1983 to conduct Integrated Review and Improvement Study (IRIS) reviews. These reviews identify program areas where corrective action is needed.

Two permanent positions are proposed in 1981–82 to handle the increased workload related to the Interstate Compact for the Placement of Children function.

Federal Title IV-B funds totaling \$500,000 for 1981–82 are proposed for the development of an automated system to obtain and maintain additional information on children in foster care.

20.30.205 24-Hour Emergency Response

24-hour Emergency Response services relieve and reduce circumstances threatening the mental and/or physical health of children by providing direct immediate child protective services response in situations of abuse and neglect 24 hours a day, seven days a week. In Fiscal Year 1979–80, 24-Hour Emergency Response System to improve Emergency Child Protective Services in the 58 counties was initiated as an augmentation to Other County Social Services. The proposed Governor's Budget includes \$7,929,319 for this program.

20.35 Specialized Adult Services

Adult Services programs are those services which have been developed to assist adults to maintain or achieve maximum self-sufficiency in an environment free from abuse, exploitation and neglect.

20.35.220 In-Home Supportive Services (IHSS)

The IHSS Program provides those supportive services necessary to enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled recipients of public assistance and similar persons with low incomes. Services include: Domestic or cleaning services; meal preparation, laundry, shopping and errands; nonmedical personal services, such as bowel and bladder care, bathing, and oral hygiene; assistance with travel to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician. These services are available statewide.

Effective January 1, 1980, a payroll system was implemented pursuant to Chapter 463, Statutes of 1978. The contractor generates payroll checks for individual providers, withholds and pays appropriate payroll taxes and files necessary payroll tax returns.

IHSS program cost estimates indicate a \$26.6 million General Fund decrease between 1980–81 and 1981–82. This is the combination of a \$25.4 million increase, due to estimated caseload growth of 6.5 percent and recognition of the January 1, 1981 Federal minimum wage increase from \$3.10 to \$3.35 per hour, and an offsetting \$52 million decrease in General Fund as a result of the buy-out of Child Day Care and Child Development programs described on page HW 177. This layout of Federal Title XX funds allows them to be used in this program in lieu of current general funds.

For management of the IHSS payroll contract, 3 positions in the County Fiscal Administration Bureau are proposed to be administratively established in 1980–81 and continued through June 30, 1982. These positions will ensure that the contractor is complying with the provisions of the contract and that funds are being expended appropriately.

20.35.225 Family Planning

This program provides services which enable parents and potential parents, including sexually active minors, to make an informed and free choice with respect to limiting family size and spacing children. The Department of Social Services contracts with the Department of Health Services to administer this program.

20.35.230 Contracted Refuge Resettlement Program (RRP) Services

The Department of Social Services directly contracts with public and private non-profit agencies to provide a range of support services to refugees in California. Services include English-as-a-Second-Language (ESL), Vocational English-as-a-Second-Language (VESL), employment services, vocational education, health-related services, and Title XX-type social services. In addition, in 1980–81 the Department has entered into interagency agreements with the Department of Education to provide child day care services, the Department of Mental Health to provide mental health services, and the Employment Development Department to operate an employment services pilot project in a four-county area in southern California. The goal of these services is to assist the refugees in becoming self-sufficient and to promote their assimilation into American society.

DEPARTMENT OF SOCIAL SERVICES—Continued

20.35.235 Rape Victim Counseling Centers

This is a state grant program to provide funding to newly established and existing local rape victim counseling centers throughout the state. Rape victim counseling centers are primarily responsible for providing assistance to victims of rape, counseling their families and friends, and conducting community education.

This program was transferred to the Office of Criminal Justice Planning effective January 1, 1981, by Chapter 917, Statutes of 1980.

20.35.240 Maternity Home Care Program

The "Pregnancy Freedom of Choice Act" (Chapter 1190, Statutes of 1977) provides residential care and maternity related services to unmarried expectant mothers under the age of 21, domiciled in California who are living in maternity homes with established contracts with the Department of Social Services. The Welfare and Institutions Code Section 16151 continuously appropriates \$2.4 million for this program. However, since the basic need of the program has been estimated less than the \$2.4 million, the budget proposed is in-lieu of the amount provided by W&I Code Section 16151.

20.35.245 Domestic Violence Shelters

Through June 30, 1980, this was a state grant program to provide assistance to centers offering shelter and counseling to victims of domestic violence. *Effective July 1, 1980, this program was transferred to the counties by Chapter 146, Statutes of 1980. An additional \$8 fee collected by the county clerk at the time a marriage license is issued will provide funding for new and existing shelters.*

20.35.250 Access Assistance for the Deaf

Chapter 1193, Statutes of 1980 (AB 2980) provides for access assistance to the deaf. Such assistance includes certain types of activities provided for in Chapter 2.1 (Welfare & Institutions Code), that will enable persons with deafness to secure public social services when such persons are in need.

AB 2980 also requires the establishment of an Office for Deaf Access. To provide staffing to operate this office, two positions are being administratively established in 1980-81 and proposed permanently beginning in 1981-82. Funding for these positions in 1980-81 is contained in Item 312, Budget Act of 1980 and continued in 1981-82. These positions will ensure that hearing-impaired people will have reasonable access to those programs administered by this department.

20.40 Specialized Family and Children's Services

Family and Children's Services programs are those services which have been developed to protect children from abuse, neglect, and exploitation, to strengthen family ties, and establish environment free of dependency.

20.40.260 Work Incentive Program (WIN)

This is a federally-administered program operated by the Department of Social Services and the Employment Development Department. The WIN program provides social services, job-seeking skills and training to unemployed recipients of Aid to Families with Dependent Children to assist them in finding jobs and becoming self-supporting.

20.40.265 Child Day Care and Child Development Program

Child Day care services are a comprehensive and coordinated system of social services for children ages 0-14 years of age. The services include supervision, health, nutrition, parent participation, and related social services. Day care services are provided by public and private children's centers, group child day care, family day care and in-home care. The Department of Social Services contracts with the Department of Education to administer this program.

Under provisions of new Federal Law (PL 96-272, HR 3434), there are no requirements for any Federal Title XX funds to be used for child care after Federal Fiscal Year 1981 (1980-81). Therefore, in lieu of transferring Federal Title XX funds to the Department of Education through an interagency agreement as in the past, a General Fund buy-out of Federal Title XX funds for child care is proposed because of the significant overmatch of State funds used for Social Service programs. The result of this shift is a proposed \$52 million reduction in General Fund overmatch for In-Home Supportive Services offset by an increase in the Department of Education's General Fund budget for child care. This eliminates the need for two State agencies to be involved in the administration of the child care program.

Since Title XX funds will no longer be involved in child day care programs, one position currently budgeted to monitor the quality and quantity of day care services provided by the Department of Education under the interagency agreement will be eliminated in 1981-82.

20.40.270 Child Welfare Services

Child Welfare Services include preventive and remedial services on behalf of children under 18 years of age who are either harmed or threatened with harm as the result of abuse, neglect, or exploitation.

20.42 Adoptions

The adoptions element includes: (1) provision of relinquishment adoption services through three state offices, twenty-eight licensed county adoption agencies, and nine licensed private adoption agencies; (2) conduct of studies of all independent adoption placements through three state offices and eight delegated county adoption agencies; (3) completion of home studies for California families applying to international agencies to adopt homeless children living in foreign countries; (4) reimbursement to licensed private adoption agencies for expenses incurred in placing hard-to-place children; and (5) administration and regulation of adoptive placements of children, including those between California and other states in accordance with California's interstate compact on the placement of children.

A \$405,000 increase is expected between 1980-81 and 1981-82 due to anticipated caseload growth of 2.5 percent.

DEPARTMENT OF SOCIAL SERVICES—Continued

20.44 Demonstration Programs

Demonstration programs provide a mechanism for public and private organizations to utilize their resources and, through concerted and cooperative actions, contribute to solutions to the economic, social and personal problems which tend to prolong dependency. These programs provide a method of testing ideas that may lead to a more effective and efficient system of public aid and services.

Proposed for 1981-82 is continuation of two demonstration projects, Child Abuse Prevention and the Multipurpose Senior Services Project.

20.46 County Services Staff Development

The county services staff development program provides specific training for county social services staff responsible for the operation of Title XX Social Services. Funds are allocated directly to local county welfare departments, under the supervision of Department of Social Services.

20.48 Services Training

This program provides training, based on identified federal, statewide, and local needs, to Title XX direct service providers in the areas of child care, foster care, and in-home supportive services, and to county welfare department staff who are working in or will be placed in Title XX services positions. The training is provided through public educational institutions in response to the needs of the direct service providers. This program is funded with 75 percent federal monies and a 25 percent match provided in-kind by the educational institutions.

30 COMMUNITY CARE LICENSING

Program Objectives and Description

The Community Care Licensing Program is responsible for regulating the community care industry, which includes all non-medical day care or residential care provided in group and family homes, nurseries and preschools, foster homes, half-way houses, day care centers, home finding and adoption agencies, and similar types of community care facilities. These licensed facilities number approximately 50,692 statewide serving a client population of approximately 450,000. Forty-eight county welfare departments, under contract with DSS, license approximately two-thirds (35,194) of the facilities statewide. The remaining 15,498 are licensed directly by the ten DSS field offices. An estimated 2,300 cases will be returning to the State from the counties for fiscal years 1981/1982. Also, the Department of Education, under an interagency agreement with DSS, licenses an estimated 3,000 day care facilities. Persons served by the program include the mentally disordered, developmentally and physically disabled, aged, and socially dependent children and adults. The program objective is to assure that all persons provided community care are served by licensed facilities which meet established standards for the health and safety of those persons served.

Licensed facilities meeting licensing standards are monitored periodically to ensure continued compliance. In addition, corrective action or license revocation is pursued where licensing standards are not met. *In transferring the licensing function for all group homes from the counties to the state, 17 positions were administratively established in 1980-81 and are proposed for 1981-82. In addition, 51.9 positions are proposed for 1981-82 to handle an increased licensing workload and to implement new workload standards for the licensing function. Applying the new standards results in a reduction in costs allocated for county licensing. However, this reduction is partially offset by increases in the number of facilities licensed by the counties in fiscal year 81/82. The net result is a minor increase to total cost.*

To provide the legal support needed for increased enforcement activities, such as license denials and revocations, five positions are proposed for 1981-82 for the Office of the Chief Counsel.

Authority

Health and Safety Code Division 2 (Section 1500, et seq.).

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	294.7	343.9	337	\$23,303,773	\$28,021,218	\$26,895,644
Workload adjustments.....	-	17	73.9	-	333,557	1,893,925
Workload adjustments distributed ^c	-	1.6	0.5	-	-	8,063
Totals Community Care Licensing	294.7	362.5	411.4	\$23,303,773	\$28,354,775	\$28,797,632
General Fund				23,303,773	28,354,775	28,797,632
Output						
Licensed Facilities:						
State Licensed:						
Day care				6,606	7,189	7,704
24-hour care (residential)				6,565	7,157	7,794
County Licensed:						
Day care				17,226	18,950	20,550
24-hour care (residential)				14,621	14,644	14,644
Total.....				45,018	47,940	50,692
Administrative Actions:						
Denials.....				424	454	454
Suspensions				40	43	43
Injunctions				65	69	69
Revocations.....				421	450	450
Deficiency Notices:						
Civil Penalties:						
Charged				\$37,070	\$68,682	\$68,682
Collected				21,000	27,640	27,640

^c Represents the distribution of proposed new positions and administrative cost which affect more than one program.

DEPARTMENT OF SOCIAL SERVICES—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Facilities Evaluation.....				\$13,279,268	\$15,756,100	\$14,343,000
<i>General Fund</i>				13,279,268	15,756,100	14,343,000
State Administration	294.7	362.5	411.4	\$10,024,505	\$12,598,675	\$14,454,632
<i>General Fund</i>				10,024,505	12,598,675	14,454,632

40 DISABILITY EVALUATION PROGRAM

Program Objectives and Description

The Disability Evaluation Program is responsible for determining the medical eligibility of California residents for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act related to public assistance programs.

Chapter 451, Statutes of 1979, mandates that all adults applying for Medi-Cal Medically Indigent (MI) benefits must first be found ineligible for Medically Needy (MN) benefits before qualifying as MI, which results in increased federally-funded MN caseload and reduced General Fund costs. All determinations are made under federal and State contractual agreements.

The main objective of the Disability Evaluation Program is to establish an applicant's medical/vocational eligibility for disability benefits by determining the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment. Persons having a disability who are covered for Social Security benefits and/or qualify for public financial assistance may file an application at a Social Security Administration district office or county welfare department. The claim is then forwarded to the Department of Social Services where determinations are made by an adjudicative team composed of an analyst specially trained in medical and vocational factors relevant to disability evaluation and a medical consultant. Medical evidence and pertinent vocational information are obtained from the claimant, physicians, medical facilities, and other sources. Determinations are then made in accordance with strict federal regulations promulgated by the Social Security Administration. The program also refers to the Department of Rehabilitation those claimants with rehabilitation potential. *In fiscal year 80/81 and 81/82 .5 medical consultant I was abolished in Los Angeles South as a result of reclassifying a DEA Trainee I/II position.*

Authority

Federal Laws: Social Security Act (Titles II, XVI, XIX).

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	1,290.3	1,416.6	1,396.1	\$44,956,022	\$54,241,476	\$56,048,971
Workload adjustments.....	—	—0.5	—0.5	—	—1,048	—
Workload adjustments distributed ^a	—	6.5	2	—	—	74,393
Totals, Disability Evaluation Division	1,290.3	1422.6	1397.6	\$44,956,022	\$54,240,428	\$56,123,364
<i>General Fund</i>				904,091	1,996,902	2,076,737
<i>Social Welfare Federal Fund</i>				42,391,504	49,027,737	50,696,588
<i>Reimbursements</i>				1,660,427	3,215,789	3,350,039

Output

Social Security disability insurance claims processed	113,035	117,692	120,507
Supplemental security income claims processed.....	82,732	85,159	89,568
Social Security disability/supplemental security income concurrent claims	65,449	67,012	70,828
State Medi-Cal disability claims processed	24,484	92,716	92,716
Claimants referred for rehabilitation	30,195	31,194	32,470

60 ADMINISTRATIVE SUPPORT

Program Objectives and Description

The Department's operational and program areas require overall policy direction, coordination, and staff support services in order to meet the Department's goals and objectives, which are to:

- 1) provide leadership, coordination, and management consultation for the aforementioned departmental programs,
- 2) ensure the most efficient and effective use of the available staff and resources, and
- 3) provide administrative, business, legal, and other services necessary for the efficient operation of the department's program.

Administrative Order No. 79-35, under the authority of Executive Order No. B-48-78, assigns to the Department of Social Services the responsibility for the administration of the Individual and Family Grant Program (Disaster Relief) for disasters proclaimed by the President under the provisions of the Disaster Relief Act of 1974. During 1980-81, the Southern California Storms, were proclaimed as a National Disaster. *Assembly Bill 2461 (Chapter 994, Statutes of 1980) appropriates \$4,600,000 to the Department of Social Services for the non-federal share of grant and administrative costs of the Southern California Storms disaster. Because of the storms, 63.5 limited-term positions have been administratively established during the current year to process 15,913 applications received for disaster assistance.*

Due to the workload associated with the Refugee Act of 1980 (Public Law 96-212), 32 positions are being administratively established in Fiscal Year 1980-81. The 1981-82 Budget proposes 38.5 permanent positions for the Office of Refugee Services to handle increased workload resulting from an increasing refugee population.

In order to maintain current data processing systems, nine positions will be administratively established in the Current Year and continued on a limited-term basis through June 30, 1982. Funding for these positions is added only for the first six months of 1981-82, with funding and the continuation of the positions dependent upon available savings from implementing new cost efficient EDP systems. One existing administratively established position is proposed permanent for 1981-82.

Contingent upon the availability of anticipated salary savings, a temporary help blanket equivalent to eight positions is proposed for 1981-82 to create a training program for entry level programmers.

^a Represents the distribution of proposed new positions and administrative cost which affect more than one program.

DEPARTMENT OF SOCIAL SERVICES—Continued

To provide support to the Health and Welfare Agency, five reimbursable positions limited through June 30, 1981 are being administratively established in 1980-81.

For Fiscal Year 1981-82, nine positions are proposed to provide general support services: two positions in the warehouse unit to handle increased workload; two and one-half positions in the Personnel Bureau to provide personnel support services to the Department, the Health and Welfare Agency, and the Governor's Advisory Committee on Child Care, two and one-half positions to handle increasing support services to the Health and Welfare Agency, and the continuation of two positions limited to June 30, 1982 to alleviate the backlog problems in the accounting unit.

To meet the reporting requirements of the California Fiscal Information System (CFIS), two and one-half positions are proposed to be continued limited term through June 30, 1982, to provide specified accounting support with particular concern on enhancing the automated program cost accounting system.

Two permanent positions are proposed for Fiscal Year 1981-82 to manage the increasing workload requirements associated with affirmative action programs. In addition, the elimination of the affirmative action blanket in Fiscal Year 1981-82 results in a proposed reduction of 21.5 position equivalents and \$148,774.

Due to the elimination of the Planning and Review Division's Long Range Planning Bureau, three positions are proposed to be abolished effective July 1, 1981.

Statewide Public Assistance Network

Chapter 282, Statutes of 1979 (AB 8), directs the Department of Social Services to implement a centralized delivery system in all counties by July 1, 1984. This system, to be known as the Statewide Public Assistance Network (SPAN), will be a joint State and county operation under which the State will provide management and delivery support to the following locally administered public assistance programs: AFDC-FG, AFDC-U, AFDC-FC, Food Stamps, Medi-Cal eligibility, Aid for Adoption of Children, Special Adult Programs, and, to the extent feasible, Social Services and Child Support Programs.

The system will ensure all counties and affected State agencies rapid access to case management and program management information necessary to ensure the optimum level of service to clients and accountability for welfare management through a network of State computers which can be locally accessed. System components will include: a central index of client and expenditure data, verification of client eligibility, automated case budget computation, quality control sample selection, central issuance of benefits, fiscal controls, and management information.

The system will result in program and administrative cost savings, reduced payment error rates, improved fraud detection, increased standardization of procedures, and more effective program management.

In the current year, 5.5 positions are administratively established for SPAN workload increases. In the budget year, 50 new positions are proposed for development of the SPAN system. It should be noted that of the 50 proposed new positions, 43.5 are continuing positions previously limited-term to June 30, 1981 and 6.5 positions are proposed new, of which 5.5 were administratively established in the current year. Of these new positions, 27 will be limited term to June 30, 1982 and 23 limited to June 30, 1984 based on anticipated workload.

Also in the budget year, six positions limited term to June 30, 1984 are proposed for production control contingent on the approval of the Feasibility Study Report by the Statewide Office of Information Technology. Approval of the report is also required prior to the expenditure \$1,262,176 budgeted for equipment and 19 computer operator positions, also limited to June 30, 1984, in the Health and Welfare Data Center. Scheduling of these resources is necessary to implement the pilot operations of SPAN in 1981-82.

The Federal share of costs for development of the SPAN system will be increasing from 50 percent to 75 percent for the food stamp program effective October 1, 1980 and to 90 percent for the AFDC program effective July 1, 1981. Sharing ratios for the remaining programs in SPAN remain as previously budgeted.

SPAN Project Positions and Expenditures

	1979-80 ¹	1980-81	1981-82
Positions			
Centralized Delivery System-SPAN Project.....	-	107	113
Welfare Program Operations			
AFDC	11.8	6.5	6.5
Child Support	10.9	6	6
Food Stamps	9.2	7	7
Special Adult Programs	4.3	4.5	2
Adult and Family Services	3.9	3	2
Administration	-	2.5	3.5
Medi-Cal	1.7	-	-
Total Positions	41.8	136.5	140
Expenditures—Total Funds	\$1,454,275	\$4,158,281	\$6,333,820
General Fund	758,201	1,994,964	2,420,442
Social Welfare Federal Fund	696,074	2,163,317	3,913,378
Program Requirements			
State Administrative Costs			
60.70 Executive Division	\$5,496,091	\$7,597,461	\$4,170,518
60.72 Legal Division	5,546,514	6,113,515	7,001,248
60.74 Administration Division	16,613,297	18,267,597	17,839,788
60.76 Centralized Delivery System Division	2,798,040	6,621,937	10,286,876
60.84 Planning and Review Division	7,594,299	10,551,207	10,422,219
Totals Administration	\$38,048,241	\$49,151,717	\$49,720,649
Less Amounts Distributed to Other Programs			
10 Welfare Program Operations	-20,931,092	-25,947,122	-28,931,003
20 Social Services	-6,565,071	-8,446,763	-9,719,067
30 Community Care Licensing	-2,432,465	-2,587,886	-2,976,629
40 Disability Evaluation	-3,020,112	-3,907,377	-3,498,288
Totals, Amounts Distributed to Other Programs	-\$32,948,740	-\$40,889,148	-\$45,124,987

¹ Past year personnel years reflect actual time allocations to program.

DEPARTMENT OF SOCIAL SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Net Totals:						
Continuing Program Costs	76.6	75.3	70.3	\$5,099,501	\$3,714,375	\$4,029,198
Workload Administrative Adjustments ..	—	115	97.5	—	5,100,117	5,313,297
Workload Administrative Distributed	—	-46.2	-89.2	—	-551,923	-4,746,833
Net Totals Administrative Support	76.6	144.1	78.6	\$5,099,501	\$8,262,569	\$4,595,662
General Fund				4,226,696	6,344,784	2,558,035
Social Welfare Federal Funds				77,267	993,135	1,086,427
Reimbursements				795,538	924,650	951,200

70 LOCAL MANDATES

This program reflects the cost of reimbursing local government for any new program or increased level of services for an existing program mandated on local entities by legislation or by executive order (regulations) in accordance with Section 2231 of the Revenue and Taxation Code.

Legislative mandates: Chapter 348, Statutes of 1976 (AB 2601) increased the July 1976 AFDC payment standards by 6 percent, effective January 1, 1977. This requirement created a State obligation to reimburse counties for those costs in subsequent years.

Chapter 1340, Statutes of 1980 (SB 1447) designates as peace officers welfare fraud or child support investigators or inspectors who are regularly employed and paid as such by a county. The state is liable to reimburse counties for the peace officer training costs incurred in FY 80-81, to meet the mandate of this law.

Chapter 1229, Statute of 1980 (AB 3070), appropriates \$250,000 to the State Controller's Office to reimburse county welfare and probation departments for their costs of providing foster care information.

Executive mandates: (1) AFDC regulations exempting loans from consideration as income require continuing reimbursement to counties; (2) to exempt the value of equipment related to recipient's employment; (3) for treatment of income of parents with excluded children and; (4) In-Home Supportive Services Program regulations mandating the availability of uniform services statewide result in continuing reimbursable administrative costs.

	1979-80	1980-81	1981-82
Program Requirements			
Continuing Program Costs (General Fund)	\$7,074,577	\$8,350,320	\$8,458,000
Local Assistance:			
Legislative Mandates			
Chapter 348, Statute of 1976 (AB 2601)	—	\$5,573,700	\$5,744,400
Chapter 1340, Statute of 1980 (SB 1447)	—	6,200	—
Chapter 1229, Statutes of 1980 (AB 3070)	—	250,000	—
Total Legislative Mandates	\$5,109,700	\$5,829,900	\$5,744,400
Executive Mandates:			
AFDC Treatment of Loans	—	4,500	4,500
AFDC Employment Related Equipment	—	9,500	9,500
AFDC EDD-ES Registration	—	3,600	3,600
IHSS Regulations (OCSS)	—	2,502,820	2,696,000
Total Executive Mandates	\$1,964,877	\$2,520,420	\$2,713,600
Total, Local Assistance	\$7,074,577 ¹	\$8,350,320	\$8,458,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	2,788	3,330.7	3,258.2	\$53,733,434	\$70,176,693	\$70,057,702
Merit salary adjustments	—	—	—	—	(1,333,491)	(1,331,230)
Workload and administrative adjustments	—	64.5	-26	—	373,688	-267,076
Proposed new positions	—	84	242.4	—	1,505,527	4,888,254
Totals, Adjustments	—	148.5	216.4	—	\$1,879,215	\$4,621,178
101001 Totals, Salaries and Wages	2,788	3,479.2	3,474.6	\$53,733,434	\$72,055,908	\$74,678,880
105141 Estimated salary savings	—	-166.5	-214.3	—	-4,374,558	-4,592,288
Net Totals, Salaries and Wages ..	2,788	3,312.7	3,260.3	\$53,733,434	\$67,681,350	\$70,086,592
103101 Staff benefits	—	—	—	15,858,208	19,940,268	20,796,917
100000 Totals, Personal Services	2,788	3,312.7	3,260.3	\$69,591,642	\$87,621,618	\$90,883,509

¹ Details of legislative and executive mandates unavailable.

DEPARTMENT OF SOCIAL SERVICES—Continued

OPERATING EXPENSES AND EQUIPMENT	79-80	80-81	81-82	1979-80	1980-81	1981-82
General Expenses				\$2,091,223	\$2,131,998	\$2,103,347
Printing				1,219,592	1,826,462	2,004,488
Communications				2,073,358	2,027,752	2,189,584
Postage				434,917	529,566	570,026
Insurance				3,209	3,434	3,674
Travel—In-State				2,516,800	3,274,977	3,880,855
Travel—Out-of-State				69,953	112,186	116,367
Training				251,541	428,300	522,376
Facilities Operations				4,293,764	4,900,780	5,078,795
Utilities				9,930	10,602	11,344
Cons & Prof Svcs: Interdept'l				4,139,323	4,308,004	5,066,011
Cons & Prof Svcs: External				10,119,791	12,273,845	13,907,261
Consolidated Data Centers				823,500	933,712	2,606,035
Data Processing				145,009	265,318	283,446
Central Admin Services (SWCAP)				1,385,461	1,557,555	1,666,584
Equipment				441,269	718,580	803,486
Other Items of Expense:						
Vehicle Operations				10,451	10,697	11,446
Claimant Transportation				109,817	125,666	134,463
Misc Services				6,330	1,282	1,372
Comp. Insurance Premium—EET				28,597	36,272	38,811
Misc Client Services (Disaster Relief)				1,926,000	4,132,515	—
300000 Totals, Operating Expenses & Equipment				\$32,099,835	\$39,609,503	\$40,999,771
SPECIAL ITEMS OF EXPENSE:						
Special Demonstration Projects				166,101	602,634	—
Attorney Fees				27,000	16,050	17,174
Sales Tax				—234	—	—
400000 Totals, Special Items of Expense				\$192,867	\$618,684	\$17,174
TOTALS, EXPENDITURES				\$101,884,344	\$127,849,805	\$131,900,454
Reimbursements				—2,809,379	—4,497,597	—5,893,542
NET TOTALS, EXPENDITURES				\$99,074,965	\$123,352,208	\$126,006,912
Special Adjustment	—	—	—18.5	—	—	—563,000
ADJUSTED TOTALS, EXPENDITURES	2,788	3,312.7	3,241.8	\$99,074,965	\$123,352,208	\$125,443,912

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	\$34,671,470	\$40,952,356	\$49,883,058 ¹
Special Adjustment	—	—	—563,000
Budget Act appropriation (rape counseling)	200,000	—	—
Budget Act appropriation (attorney fees)	15,000	—	—
Budget Act appropriation (centralized delivery system)	—	2,177,821	—
Allocation for employee compensation	3,169,898	3,311,298	—
Transfer from Item 287, Budget Act of 1979, pursuant to Chapter 1063, Statutes of 1979	8,500	—	—
Transfer from Item 310, Budget Act of 1980	—	167,549	—
Transfer from Item 312, Budget Act of 1980	—	374,139	—
Chapter 282, Statutes of 1979	1,356,221	—	—
Chapter 848, Statutes of 1979	1,926,000	—	—
Chapter 994, Statutes of 1980	—	4,600,000	—
Less Allocation to State Board of Control pursuant to Chapter 1297, Statutes of 1980	—	—5,724	—
Transfer from Local Assistance (Chapter 463, Statutes of 1978)	—	39,824	—
Prior Year Balances Available:			
Chapter 1241, Statutes of 1978	200,000	200,000	—
Chapter 282, Statutes of 1979	—	210,498	—
Totals Available	\$41,547,089	\$52,027,761	\$49,320,058
Savings per Section 27.2, Budget Act of 1979	—781,457	—	—
Balance available in subsequent years	—410,498	—	—
Unexpended balance, estimated savings	—190,084	—702,509	—
ADJUSTED TOTALS, EXPENDITURES	\$40,165,050	\$51,325,252	\$49,320,058

866 Social Welfare Federal Fund^f

001 Budget Act appropriation	—	—	\$76,123,854
Federal Funds	\$58,909,915	\$72,026,956	—
TOTALS, EXPENDITURES	\$58,909,915	\$72,026,956	\$76,123,854
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$99,074,965	\$123,352,208	\$125,443,912

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF SOCIAL SERVICES—Continued

REVENUES		1979-80	1980-81	1981-82
Receipts:				
Other Regulatory License and Permits		\$68	\$73	\$73
Sale of Documents		129	4	4
Miscellaneous Services to the Public		2,856	3,056	3,056
Sale of Fixed Assets		4,650	4,977	4,977
Statewide Indirect Cost Recoveries		700,000	—	—
Miscellaneous Revenue		713	896	896
Community Care Licensing/Civil Penalties Fees		56,470	27,640	27,640
Special Adjustment		—	—	\$1,028,400
100000 Totals, Revenues		\$764,886	\$36,646	\$1,065,046

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE		1979-80	1980-81	1981-82
Grants and Subventions		\$3,649,087,697	\$4,345,410,156	\$4,027,032,211
Legislative Mandates		5,109,700	5,829,900	5,744,400
Executive Mandates		1,964,877	2,520,420	2,713,600
Local Administration		312,490,406	384,134,473	420,460,588
Totals, Expenditures		\$3,968,652,680	\$4,737,894,949	\$4,455,950,799
Reimbursements		— 12,221,477	— 14,370,442	— 3,475,444
NET TOTALS, EXPENDITURES		\$3,956,431,203	\$4,723,524,507	\$4,452,475,355
Cost-of-living adjustment		—	—	273,810,420
Special adjustment		—	—	— 54,850,862
ADJUSTED TOTALS, EXPENDITURES		\$3,956,431,203	\$4,723,524,507	\$4,671,434,913

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE				
001 General Fund		1979-80	1980-81	1981-82
101 Budget Act appropriation		—	—	\$2,376,826,986 ¹
Cost-of-living adjustment		—	—	209,178,120 ²
Special adjustment		—	—	— 46,518,962
Payments for children		—	—	(1,215,955,900)
SSI/SSP		—	—	(1,051,005,000)
Special Adult Programs		—	—	(3,728,800)
County Administration		—	—	(110,092,643)
Social Services Program		—	—	(143,782,101)
Community Care Licensing		—	—	(6,463,700)
Local Mandates		—	—	(8,458,000)
Prior year balance available				
Item 274 Budget Act of 1978 (Social Services Program)		—	—	432,837
ADJUSTED TOTALS, EXPENDITURES		—	—	\$2,539,918,981
620 Emergency Revolving Fund				
Local assistance, Uncollected Loans		—	—	\$123,000
Special adjustment		—	—	— 123,000
ADJUSTED TOTALS, EXPENDITURES		—	—	—
866 Social Welfare Federal Fund ^f				
101 Budget Act appropriation		—	—	\$2,075,092,532
Cost of living adjustment		—	—	64,632,300
Special adjustment		—	—	— 8,208,900
Payments for children		—	—	(1,338,361,800)
Special Adult Program		—	—	(53,000)
County Administration		—	—	(304,037,783)
Refugee Programs		—	—	(103,240,200)
Social Services Programs		—	—	(385,823,149)
ADJUSTED TOTALS, EXPENDITURES		—	—	\$2,131,515,932
919 Interstate Collection Incentive Fund ^e				
Transfer from General Fund		—	—	\$1,298,274
Transfer from Social Welfare Federal Fund		—	—	\$1,436,657
TOTALS, EXPENDITURES		—	—	\$2,734,931
Less transfer from General Fund		—	—	— 1,298,274
Less transfer from Social Welfare Federal Fund		—	—	— 1,436,657
NET TOTALS, EXPENDITURES		—	—	—

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

² This appropriation represents an amount which does not include the full statutory requirement.

DEPARTMENT OF SOCIAL SERVICES—Continued

957 Support Enforcement Incentive Fund ^e		1979-80	1980-81	1981-82
Transfer from General Fund	-	-	-	\$11,555,925
Transfer from Social Welfare Federal Fund	-	-	-	13,686,043
TOTALS, EXPENDITURES	-	-	-	\$25,241,968
Less transfer from General Fund	-	-	-	-11,555,925
Less transfer from Social Welfare Federal Fund	-	-	-	-13,686,043
NET TOTALS, EXPENDITURES	-	-	-	-

Payments for Children

001 General Fund

APPROPRIATIONS

Welfare and Institutions Code Sections 15200 et seq. (cash grants—AFDC)	\$658,117,900	\$1,139,567,450	-
Welfare and Institutions Code Sections 15200 et seq. (Child Support Incentive Payments)	14,272,700	14,364,800	-
Chapter 282, Statutes of 1979	296,820,600	-	-
Proposed deficiency allocation	-	41,924,650	-
Totals Available	\$969,211,200	\$1,195,856,900	-
Unexpended balance, estimated savings	-4,450,700	-	-
TOTALS, EXPENDITURES	\$964,760,500	\$1,195,856,900	-

866 Social Welfare Federal Fund^f

APPROPRIATIONS

Cash grants	\$982,976,900	\$1,237,699,600	-
Child support incentive payments	14,272,700	14,672,400	-
TOTALS, EXPENDITURES	\$997,249,600	\$1,252,372,000	-
TOTALS, EXPENDITURES, ALL FUNDS (AFDC)	\$1,962,010,100	\$2,448,228,900	-

SSI/SSP

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$894,841,250	\$1,241,672,397	-
Chapter 282, Statutes of 1979	206,896,900	-	-
Chapter 1071, Statutes of 1979	409,000	-	-
Transfer to Item 309, Budget Act of 1980	-	-167,549	-
Transfer to Item 311.1, Budget Act of 1980	-	-790,116	-
Proposed deficiency allocation	-	11,267,168	-
Totals Available	\$1,102,147,150	\$1,251,981,900	-
Unexpended balance, estimated savings	-14,611,032	-	-
TOTALS, EXPENDITURES (SSI/SSP)	\$1,087,536,118	\$1,251,981,900	-

Special Adult Programs

001 General Fund

APPROPRIATIONS

Budget Act appropriation (Sections 12550 and 12551, Welfare and Institutions Code)	\$5,196,600	\$4,448,300	-
Budget Act appropriation (Harrington vs. Obledo)	40,100	- ¹	-
Transfer from Item 310, Budget Act of 1980 ^f (Low Income Energy Assistance) ..	-	790,116	-
Proposed deficiency bill	-	357,600	-
TOTALS, EXPENDITURES	\$5,236,700	\$5,596,016	-

620 Emergency Revolving Fund

Local assistance, Uncollected loans (expenditures)	\$122,833	\$123,000	-
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866 Social Welfare Federal Fund^f

APPROPRIATIONS

Repatriated Americans	\$35,000	\$53,000	-
Indochinese refugee assistance program residuals	34,084,300	70,480,800	- ²
Cuban refugees	2,374,400	1,137,200	- ²
Other refugee cash assistance	-	3,670,500	- ²
TOTALS, EXPENDITURES	\$36,493,700	\$75,341,500	-

¹ Included with Section 12550 after 1979-80.² Included in refugee programs for 1981-82.

DEPARTMENT OF SOCIAL SERVICES—Continued

890 Federal Trust Fund		1979-80	1980-81	1981-82
Budget Act appropriation (Low Income Energy Assistance)	.....	-	\$131,800,000	-
Less adjusted federal funds	.....	-	- 131,800,000	-
Federal funds	.....	\$19,301,250 ¹	-	-
TOTALS, EXPENDITURES	.....	\$19,301,250	-	-
TOTAL EXPENDITURES, ALL FUNDS (Special Adult Programs)	.....	\$61,154,483	\$81,060,516	-

County Administration

001 General Fund

APPROPRIATIONS

Budget Act appropriation	.....	\$88,890,600	\$97,617,400	-
Chapter 282, Statutes of 1979	.....	12,820,611	-	-
Proposed deficiency bill	.....	-	4,632,254	-
Totals Available	.....	\$101,711,211	\$102,249,654	-
Unexpended balance, estimated savings	.....	- 14,305,100	-	-
TOTALS, EXPENDITURES	.....	\$87,406,111	\$102,249,654	-

866 Social Welfare Federal Fund

APPROPRIATIONS

Federal funds (expenditures)	.....	\$222,017,628	\$279,377,819	-
TOTALS, EXPENDITURES, ALL FUNDS (County Administration)	.....	\$309,423,739	\$381,627,473	-

Social Services Programs

001 General Fund

APPROPRIATIONS

Budget Act appropriation (Social Service programs)	.....	\$144,361,455 ²	\$185,838,115 ²	-
Budget Act appropriation (Domestic Violence Program loan)	.....	-	152,000	-
Budget Act appropriation (local agency special training)	.....	-	-	-
Welfare and Institutions Code Section 16151	.....	2,400,000	2,112,000	-
Transfer to Item 457, Budget Act of 1980, pursuant to Chapter 917, Statutes of 1980	.....	-	- 207,638	-
Transfer to Item 309, Budget Act of 1980	.....	-	- 374,139	-
Transfer to Item 282, Budget Act of 1979, pursuant to Chapter 1068, Statutes of 1979	.....	- 8,500	-	-
Transfer from Item 261, Budget Act of 1979, pursuant to Chapter 1071, Statutes of 1979	.....	1,694,000	-	-
Chapter 282, Statutes of 1979	.....	682,200	-	-
Chapter 367, Statutes of 1979	.....	80,000	-	-
Chapter 1353, Statutes of 1980	.....	-	381,500	-
Chapter 901, Statutes of 1979	.....	1,373,426	-	-
Chapter 1059, Statutes of 1979	.....	216,000	-	-
Chapter 1063, Statutes of 1979	.....	112,000	-	-
Chapter 1071, Statutes of 1979	.....	596,000	-	-
Prior Year Balances Available:				
Budget Act of 1978, Item 274	.....	1,500,000	1,493,640	-
Chapter 363, Statutes of 1975	.....	8,605	-	-
Chapter 892, Statutes of 1977	.....	125,000	-	-
Chapter 463, Statutes of 1978	.....	8,126,111	39,824	-
Transfer to Item 309, Budget Act of 1980	.....	-	- 39,824	-
Chapter 1390, Statutes of 1978	.....	44,155	-	-
Totals Available	.....	\$161,310,452	\$189,395,478	-
Balance available in subsequent years	.....	- 1,533,464	- 432,837	-
Unexpended balance, estimated savings	.....	- 1,794,158	- 1,014,019	-
TOTALS, EXPENDITURES	.....	\$157,982,830	\$187,948,622	-

¹ Includes county administration.² Includes Community Care Licensing.

DEPARTMENT OF SOCIAL SERVICES—Continued

866 Social Welfare Federal Fund^f

APPROPRIATIONS

	1979-80	1980-81	1981-82
Federal funds	\$322,323,136	\$364,326,776	—
Reserve for Pending Legislation	—	11,946,892	—
Totals Available	\$322,323,136	\$376,273,668	—
Unexpended balance, reserve for pending legislation	—	—11,946,892	—
TOTALS, EXPENDITURES	\$322,323,136	\$364,326,776	—

991 County Funds^e

APPROPRIATIONS

County funds (expenditures)	\$48,926,220	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Social Services)	\$529,232,186	\$552,275,398	—

Local Mandates

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$14,891,400	\$7,927,920	—
Budget Act appropriation	2,134,000	—	—
Chapter 1229, Statutes of 1980	—	250,000	—
Proposed deficiency bill	—	172,400	—
Totals Available	\$17,025,400	\$8,350,320	—
Unexpended balance, estimated savings	—9,950,823	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Mandates)	\$7,074,577	\$8,350,320	—
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,956,431,203	\$4,723,524,507	\$4,671,434,913
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,055,506,168	\$4,846,876,715	\$4,796,878,825

FUND CONDITION

620 Emergency Revolving Fund^e

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$554,399	\$540,874	\$583,874
Receipts:			
200000 Loan Repayments	109,308	166,000	156,000
500000 Totals, Other Receipts	\$109,308	\$166,000	\$156,000
Totals, Resources	\$663,707	\$706,874	\$739,874
Withdrawals:			
Expenditures:			
Department of Social Services			
Local Assistance—Uncollected Loans	\$122,833	\$123,000	\$123,000
Accumulated surplus, June 30	\$540,874	\$583,874	\$616,874

662 Revolving Loan Fund^e

Accumulated surplus, July 1	\$4,528	\$5,387	\$7,637
Receipts:			
Miscellaneous Revenue—Interest on Loans	859	2,250	3,000
200000 Totals, Operating Income	\$859	\$2,250	\$3,000
Totals, Resources	\$5,387	\$7,637	\$10,637
Accumulated surplus, June 30	\$5,387	\$7,637	\$10,637

DEPARTMENT OF SOCIAL SERVICES—Continued

866 Social Welfare Federal Fund ^f		1979-80	1980-81	1981-82
Accumulated surplus, July 1		-	-	-
Transfers from:				
Federal Trust Fund		\$1,692,078,474	\$2,043,445,051	\$2,151,216,386
300000 Totals, Transfers from Other Funds		\$1,692,078,474	\$2,043,445,051	\$2,151,216,386
Totals, Resources		\$1,692,078,474	\$2,043,445,051	\$2,151,216,386
Withdrawals:				
Transfers to:				
001 General Fund		\$752,469,287	\$791,073,051	\$870,951,486
919 Interstate Collection Incentive Fund		909,837	1,393,878	1,436,657
957 Support Enforcement Incentive Fund		9,561,561	13,278,522	13,686,043
Expenditures				
Department of Social Services				
Local Assistance—AFDC		929,137,789	1,237,699,600	1,265,142,200
Totals, Withdrawals		\$1,692,078,474 ¹	\$2,043,445,051	\$2,151,216,386
Accumulated surplus, June 30		-	-	-
919 Interstate Collection Incentive Fund ^e				
Accumulated surplus, July 1		-	-	-
Receipts:				
Other Operating Income				
Collections from other states		\$491,045	\$500,000	\$500,000
200000 Totals, Operating Income		\$491,045	\$500,000	\$500,000
Transfers from:				
General Fund		1,443,162	1,368,600	1,298,274
Social Welfare Federal Fund		909,837	1,393,878	1,436,657
300000 Totals, Transfers from Other Funds		\$2,352,999	\$2,762,478	\$2,734,931
Totals, Resources		\$2,844,044	\$3,262,478	\$3,234,931
Withdrawals:				
Expenditures:				
Department of Social Services:				
Local Assistance:				
Payments to counties and other states		\$2,844,044	\$3,262,478	\$3,234,931
Totals, Withdrawals		\$2,844,044	\$3,262,478	\$3,234,931
Accumulated surplus, June 30		-	-	-
957 Support Enforcement Incentive Fund ^e				
Accumulative surplus, July 1		-	-	-
Transfers from:				
General Fund		\$12,845,430	\$12,181,900	\$11,555,925
Social Welfare Trust Fund		9,576,561	13,278,522	13,686,043
300000 Totals, Transfers from Other Funds		\$22,421,991	\$25,460,422	\$25,241,968
Totals, Resources		\$22,421,991	\$25,460,422	\$25,241,968
Withdrawals:				
Department of Social Services:				
Local Assistance:		\$22,421,991	\$25,460,422	\$25,241,968
Totals, Withdrawals		\$22,421,991	\$25,460,422	\$25,241,968
Accumulated surplus, June 30		-	-	-

¹ Past-year expenditures do not reflect only 1979-80 expenditures, but also obligations from other prior years.

DEPARTMENT OF SOCIAL SERVICES—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2,788	3,330.7	3258.2	\$53,733,434	\$70,176,693	\$70,057,702
Workload and Administrative Adjustments:						
Positions Established:						
Executive Division:						
Local Government Liaison:				Salary Range		
Sr property damage appraiser ¹	-	1	-	2,359-2,848	11,795	-
Asst property damage appraiser ²	-	19	-	1,626-1,956	139,836	-
Staff svcs analyst ³	-	33	-	1,242-1,956	180,090	-
Ofc svcs supr II ¹	-	1	-	1,196-1,434	5,980	-
Ofc asst II ⁴	-	9.5	-	904-1,060	42,584	-
Totals, Executive Division	-	63.5	-	-	\$380,285	-
Administration Division:						
Staff Services Branch:						
Ofc asst II ⁵	-	2.5	-	904-1,060	31,287	-
Totals, Administration Division	-	2.5	-	-	\$31,287	-
Totals, Positions Established	-	66	-	-	\$411,572	-
Reductions in Authorized Positions:						
Director's Office						
Temporary help—Affirmative Action	-	-	-21.5	-	-	-148,774
Centralized Delivery System Division:						
External Affairs Branch:						
Staff Svcs Mgr. III	-	-1	-	2,592-3,131	-\$31,104	-
Adult and Family Services Division:						
Family & Children Services Branch:						
Specialized Program Bureau:						
Consultant III	-	-	-1	1,956-2,359	-	-\$28,308
Planning and Review Division:						
Planning and Development Branch:						
Long Range Planning Bureau:						
Staff Svcs Mgr II	-	-	-1	2,359-2,848	-	-34,176
Staff Svcs Mgr I	-	-	-1	2,149-2,592	-	-31,104
Staff Svcs Analyst	-	-	-1	1,242-1,956	-	-19,098
Disability Evaluation Division:						
Branch Ofc—Federal Programs:						
Los Angeles (West):						
Medical Consultant I	-	-0.5	-0.5	3,699-4,832	-28,992	-28,992
Totals, Reductions in Authorized Positions	-	-1.5	-26	-	-\$60,096	-\$290,452
Positions Reclassified:						
Adult and Family Services Division:						
Family and Children Svcs Branch:						
Family & Children Svcs Policy Bur:						
Staff Svcs Mgr I to Chief	-	(1)	(1)	2,418-2,918	(3,228)	(3,372)
Totals, Adult & Family Svcs Division	-	-	-	-	-	-
Administration Division:						
Financial Management Svcs Branch:						
Budget Bureau:						
Assoc Govtl Prog Anal to Staff Serv-						
ices Mgr I	-	(1)	(1)	2,149-2,592	(5,181)	(6,564)
Staff Services Branch:						
Contracts Bureau:						
Assoc Govtl Prog Anal to Staff Serv-						
ices Mgr I	-	(1)	(1)	2,149-2,592	(2,207)	(2,802)
Totals, Administration Division	-	-	-	-	-	-
Planning and Review Division:						
Public Inquiry and Response:						
Assoc. Govtl Prog Anal to Staff Services						
Mgr I	-	(1)	(1)	2,149-2,592	(1,027)	(2,365)
Totals, Planning and Review Division	-	-	-	-	-	-
Disability Evaluation Division:						
Branch Office—Federal Program:						
Los Angeles (West):						
DEA II to Medical Consultant I	-	(1)	(1)	3,699-4,832	19,056	20,016
Totals, Disability Evaluation Division	-	-	-	-	\$19,056	\$20,016

DEPARTMENT OF SOCIAL SERVICES—Continued

DEPARTMENT OF SOCIAL SERVICES—Continued							
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5	Positions Transferred:						
6	Executive Division:						
7	To Director's Ofc						
8	From Disability Evaluation Division:	79-80	80-81	81-82	1979-80	1980-81	1981-82
9	Exec Secty	-	1	1	2,473-3,284	\$29,856	\$31,344
10	To Government and Community Liaison						
11	From planning and Review Division						
12	Staff Svcs Mgr III	-	-	0.8	2,592-3,131	-	30,058
13	To Ofc of Refugee Services						
14	From WPO, A & FS, & Admin. Division:						
15	CEA I	-	1	1	2,473-3,284	31,848	33,384
16	Staff Svcs Mgr I	-	1	1	2,149-2,592	29,255	30,366
17	Project Assist II	-	1	1	2,109-2,544	30,069	30,888
18	Assoc Govt'l Program Anal	-	10	9	1,956-2,359	260,791	242,812
19	Consultant III	-	1	1	1,956-2,359	26,696	27,072
20	Staff Svcs Anal	-	1	1	1,242-1,956	22,064	23,116
21	Ofc Assist II	-	1	0.5	904-1,205	11,475	5,319
22	From Government & Community Liaison:						
23	CEA I	-	-1	-1	2,473-3,284	-31,848	-33,384
24	From Legislative Coordinator						
25	To Administration Division:						
26	Staff Svcs Anal	-	(-1)	(-1)	1,242-1,956	(-21,064)	(-22,064)
27	Totals, Executive Division	-	16	15.3	-	\$410,206	\$420,975
28	Welfare Prog Ops Division:						
29	To Deputy Director Wel Prog Div:						
30	Admin Assist II	-	1	1	1,956-2,359	23,472	24,600
31	From County Adult Program Operations Bur:						
32	Assoc Govt'l Prog Anal	-	-1	-1	1,956-2,359	-23,472	-24,600
33	From County Adult Prog Ops Bureau						
34	To Executive Division:						
35	Assoc Govt'l Prog Anal	-	-3	-2	1,956-2,359	-74,563	-52,548
36	Ofc Assist II	-	-1	-0.5	904-1,205	-11,475	-5,319
37	To AFDC Policy Coordination Bureau:						
38	Staff Svcs Mgr I	-	1	1	2,149-2,592	25,788	27,012
39	From AFDC Program Operations Bureau:						
40	Assoc Govt'l Prog Anal	-	-1	-1	1,956-2,359	-23,472	-24,600
41	Totals, Welfare Prog Ops Div	-	-4	-2.5	-	-\$83,722	-\$55,455
42	Adult & Family Services Division:						
43	To Deputy Director, A & F Services Div						
44	From Administration Division:						
45	Staff Svcs Anal	-	(1)	(1)	1,242-1,956	(1,744)	(20,120)
46	To Deputy Director, A & F Services Div:						
47	Staff Svcs Anal	-	(1)	(1)	1,242-1,956	(15,564)	(18,252)
48	From In-Home Supportive Services Bur:						
49	Staff Svcs Anal	-	(-1)	(-1)	1,242-1,956	(-15,564)	(-18,252)
50	To Relinquishment Adoptions Bureau:						
51	Social Svcs Admin I	-	(1)	(1)	2,200-2,655	(26,400)	(27,672)
52	From Adoptions Program Operation Bu-						
53	reau:						
54	Social Svcs Admin I	-	(-1)	(-1)	2,200-2,655	(-26,400)	(-27,672)
55	From Specialized Programs Bureau						
56	To Executive Division:						
57	Project Assist II	-	-1	-1	2,109-2,544	-30,069	-30,888
58	Assoc Govt'l Prog Anal	-	-3	-3	1,956-2,359	-79,628	-81,576
59	Consultant III	-	-1	-1	1,956-2,359	-26,696	-27,072
60	Staff Svcs Anal	-	-1	-1	1,242-1,956	-22,064	-23,116
61	Totals, Adult & Family Services Division	-	-6	-6	-	-\$158,457	-\$162,652
62	Administration Division:						
63	From County Fiscal Admin Bureau						
64	To Executive Division:						
65	Staff Svcs Mgr I	-	-1	-1	2,149-2,592	-29,255	-30,366
66	Assoc Govt'l Prog Anal	-	-4	-4	1,956-2,359	-106,600	-108,688
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DEPARTMENT OF SOCIAL SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
To Labor Relations Bureau						
From Executive Division:						
Staff Svcs Anal.....	-	(1)	(1)	\$1,242-1,956	(\$21,064)	(\$22,064)
From Training Bureau						
To Adult & Family Services Division:						
Staff Svcs Anal.....	-	(-1)	(-1)	1,242-1,956	(-14,904)	(-15,588)
To Estimates Bureau:						
Assoc Govt'l Prog Anal	-	1	1	1,956-2,359	23,472	24,600
Secty	-	1	1	1,081-1,341	15,444	15,444
From Program Support Branch:						
Staff Svcs Mgr III	-	-1	-1	2,592-3,131	-31,104	-32,592
Secty	-	-1	-1	1,081-1,341	-15,444	-15,444
Totals, Administration Division	-	-5	-5	-	-\$143,487	-\$147,046
Planning and Review Division:						
From Long Range Planning Bureau						
To Executive Division:						
Staff Svcs Mgr III	-	-	-0.8	2,592-3,131	-	-30,058
To Public Inquiry & Response Branch:						
Ofc Assist II	-	-	1	904-1,205	-	12,720
From Long Range Planning Bureau:						
Ofc Assist II	-	-	-1	904-1,205	-	-12,720
Totals, Planning and Review Division	-	-	-0.8	-	-	-\$30,058
Disability Evaluation Division:						
From State Program—Oakland:						
To Executive Division:						
DEA II	-	-1	-1	1,782-2,149	-21,384	-22,404
To Los Angeles—East:						
Medical Consultant I	-	(1)	(1)	3,699-4,832	(52,271)	(54,838)
From Oakland:						
Disability Evaluation Anal III	-	(-1)	(-1)	1,956-2,359	(-23,472)	(-24,600)
Totals, Disability Evaluation Division	-	-1	-1	-	-\$21,384	-\$22,404
Totals, Positions Transferred	-	-	-	-	-	-
Totals, Workload and Administrative Adjust-						
ments	-	64.5	-26	-	\$373,688	-\$267,076
Proposed New Positions:						
Executive Division:						
Affirmative Action Ofc:						
Assoc Govt'l Prog Anal	-	-	1	1,956-2,359	-	23,472
Research Anal I	-	-	1	1,242-1,956	-	15,564
Office of Refugee Services:						
Staff Svcs Mgr II	-	3	3	2,359-2,848	84,924	89,028
Staff Svcs Mgr I ⁶	-	3	3	2,149-2,592	77,364	81,036
Assoc Govt'l Prog Anal ⁷	-	10	13	1,956-2,359	234,720	319,800
Staff Svcs Anal	-	9	12	1,242-1,956	140,076	219,024
Secty	-	1	1	1,081-1,287	12,972	13,500
Ofc Techn	-	3	3	1,060-1,259	38,160	39,744
Ofc Asst II (T)	-	1	1	904-1,104	11,064	10,848
Ofc Asst I (T)	-	1	1.5	836-977	10,230	17,586
Office of Deaf Access:						
Staff Svcs Mgr II	-	1	1	2,359-2,848	34,176	34,176
Assoc Govt'l Prog Anal	-	1	1	1,956-2,359	23,472	24,036
Totals, Executive Division	-	33	41.5	-	\$667,158	\$887,814
Welfare Program Operations Division:						
AFDC Program Management Branch:						
AFDC Policy Coordination Bureau:						
Assoc Govt'l Prog Anal ⁸	-	-	1	1,956-2,359	-	25,890
AFDC Program Operations Bureau:						
Assoc Govt'l Prog Anal ⁸	-	-	1	1,956-2,359	-	27,336
AFDC Prog Systems Bureau:						
Staff Svcs Mgr I ⁸	-	-	1	2,149-2,592	-	29,676
Assoc Govt'l Prog Anal ⁸	-	-	1.5	1,956-2,359	-	38,190
Ofc Techn ⁸	-	-	1	1,060-1,259	-	13,248

DEPARTMENT OF SOCIAL SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
AFDC-BHI Program Development Bureau:						
Staff Svcs Mgr I ⁸	-	-	1	\$2,149-2,592	-	\$31,104
Assoc Govt'l Prog Anal ⁹	-	-	5	1,956-2,359	-	121,872
Ofc Assist II	-	-	0.5	904-1,060	-	5,751
Adult Program Management Branch:						
County Adult Prog Ops Bureau:						
Assoc Govt'l Prog Anal ⁸	-	-	2	1,956-2,359	-	47,172
Food Stamp Prog Mgmt Branch:						
Food Stamp Policy Coord Bureau:						
Assoc Govt'l Prog Anal ¹¹	-	-	3	1,956-2,359	-	71,841
Staff Svcs Anal	-	-	1	1,242-1,956	-	15,564
Food Stamp Systems Bureau:						
Staff Svcs Mgr I ⁸	-	-	1	2,149-2,592	-	31,104
Assoc Govt'l Prog Anal ⁸	-	-	3	1,956-2,359	-	73,035
Food Stamp Prog Ops Bureau:						
Assoc Govt'l Prog Anal ⁸	-	-	2	1,956-2,359	-	51,678
Child Support Prog Mgmt Branch:						
Ofc Assist II ⁸	-	-	1	904-1,104	-	11,724
Child Support Mgmt Bureau:						
Assoc Govt'l Prog Anal ⁸	-	-	3	1,956-2,359	-	83,952
Child Support Monitoring Bureau:						
Assoc Govt'l Prog Anal ⁸	-	-	1	1,956-2,359	-	24,600
Staff Svcs Anal ⁸	-	-	1	1,242-1,956	-	16,608
Totals, Welfare Program Operations Division ..	-	-	30	-	-	\$720,345
Centralized Delivery System Division:						
Deputy Director C.D.S.						
CEA III ¹⁰	-	-	1	2,988-3,973	-	47,118
Admin Assist II ¹⁰	-	-	1	1,956-2,359	-	28,308
Secty ¹⁰	-	-	1	1,081-1,287	-	15,444
Computer Services Branch:						
Ofc Techn ¹⁰	-	-	1	1,060-1,259	-	13,570
Data Processing Bureau:						
D.P. Mgr III	-	-	1	2,592-3,131	-	37,572
D.P. Mgr I ⁸	-	1	1	2,149-2,592	\$25,788	26,400
Assoc Prog Anal ⁸	-	3	3	1,956-2,359	70,416	72,108
Programmer ⁸	-	4	4	1,242-1,956	59,616	66,432
Word Processing Techn ⁸	-	1	1	904-1,150	10,848	11,724
Temporary help	-	-	8	1,242-1,956	-	119,232
Technical Services Bureau:						
Ofc Assist II ¹⁰	-	-	1	904-1,104	-	12,852
Statewide Public Assistance Bureau:						
Staff Data Processing Anal ¹⁰	-	2	2	2,149-2,592	51,576	54,024
Data Processing Techn Supvr I ¹⁰	-	-	2	1,553-1,867	-	37,272
Data Processing Techn ¹⁰	-	-	4	1,045-1,352	-	52,200
Ofc Assist II ¹⁰	-	-	3	904-1,104	-	38,514
Word Processing Techn ¹⁰	-	1	2	904-1,150	10,848	27,600
Program Activities Branch:						
Staff Svcs Mgr III ¹⁰	-	-	1	2,592-3,131	-	37,572
Staff Svcs Mgr I ¹⁰	-	-	3	2,149-2,592	-	88,982
Assoc Govt'l Prog Anal ¹⁰	-	-	6	1,956-2,359	-	164,313
Ofc Assist II ¹⁰	-	-	1	904-1,104	-	12,720
Totals, Centralized Delivery System Division ..	-	12	47	-	\$229,092	\$963,957
Legal Affairs Division						
Chief Counsel:						
Staff Counsel II	-	-	0.5	2,784-3,364	-	16,704
Staff Counsel I	-	-	1	2,532-3,061	-	30,384
Legal Assist	-	-	2.5	1,372-1,650	-	41,160
Sr Legal Steno	-	-	1	1,171-1,403	-	14,052
Totals, Legal Affairs Division ..	-	-	5	-	-	\$102,300

DEPARTMENT OF SOCIAL SERVICES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Adult & Family Services Division:						
Systems and Policy Branch:						
Assoc Govt'l Prog Anal ⁸	-	-	1	\$1,956-2,359	-	\$24,600
Staff Svcs Anal ⁸	-	-	1	1,242-1,956	-	20,120
Adult Svcs Branch:						
Adult Svcs Prog Op Bureau:						
Staff Mgr I	-	-	1	2,149-2,592	-	30,866
Assoc Govt'l Prog Anal	-	-	3	1,956-2,359	-	81,534
Staff Svcs Anal	-	-	1	1,242-1,956	-	22,354
Family and Childrens Services Branch:						
Family and Childrens Svcs Policy Bureau:						
Consultant II	-	-	1	1,782-2,149	-	22,404
Staff Svcs Anal	-	-	2	1,242-1,956	-	39,350
Totals, Adult and Family Services Division	-	-	10	-	-	\$241,228
Administration Division:						
Financial Management Svcs Branch:						
Accounting and Systems Bureau:						
Assoc Admin Anal ⁸	-	1	1	1,956-2,359	\$24,600	27,012
Acctg Officer II	-	-	1	1,626-1,956	-	20,744
Assist Admin Anal	-	-	1	1,626-1,956	-	20,424
Acct I	-	-	0.5	1,237-1,483	-	7,764
Acctg Techn	-	1	1	1,060-1,259	12,720	12,984
Acct Clk II ⁹	-	-	2	940-1,104	-	24,728
County Fiscal Admin Bureau:						
Assoc Govt'l Prog Anal ⁸	-	2	2	1,956-2,359	49,260	50,436
Staff Svcs Anal ⁸	-	2	2	1,242-1,956	30,468	34,860
County Admin Expense Control Bureau:						
Assoc Govt'l Prog Anal ⁸	-	0.5	0.5	1,956-2,359	11,736	12,018
Personnel Mgmt Svcs Branch:						
Personnel Bureau:						
Pers Assist I	-	-	2	977-1,378	-	23,592
Ofc Assist II	-	-	0.5	904-1,060	-	5,604
Staff Svcs Branch:						
Administrative Services Bureau:						
Property Clk I	-	1	1	1,237-1,483	17,126	14,844
Secty	-	1	1	1,081-1,287	12,720	12,972
Ofc Assist II	-	0.5	0.5	904-1,060	5,604	5,604
Special Svcs Bureau:						
Warehouse Worker	-	-	2	1,237-1,352	-	30,372
Program Support Branch:						
Estimates Bureau:						
Assoc Govt'l Prog Anal ⁸	-	-	1	1,956-2,359	-	23,472
Totals, Administration Division	-	9	19	-	\$164,234	\$327,430
Community Care Licensing Division:						
Field Operations Branch:						
Consultant III	-	-	6.4	1,956-2,359	-	150,221
Consultant II	-	-	17	1,782-2,149	-	363,528
Consultant I	-	-	16	1,626-1,956	-	312,192
Ofc Assist II	-	-	6.5	904-1,060	-	71,916
Ofc Assist I	-	-	6	836-977	-	61,380
Santa Rosa District:						
Ofc Assist II	-	1	-	904-1,060	\$8,599	-
Ofc Assist I	-	-	1	836-977	-	10,032
Fresno District:						
Consultant II	-	-	1	1,782-2,149	-	21,384
Consultant I	-	1	-	1,626-1,956	15,078	-

DEPARTMENT OF SOCIAL SERVICES—*Continued*

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Los Angeles District:						
Consultant II	—	—	1	\$1,782-2,149	—	\$21,384
Consultant I	—	2	1	1,626-1,956	\$30,155	19,512
Ofc Assist II	—	1	—	904-1,060	8,599	—
Ofc Assist I	—	—	1	836-977	—	10,032
San Jose District:						
Consultant III	—	1	1	1,956-2,359	17,604	23,472
Consultant II	—	—	1	1,782-2,149	—	21,384
Consultant I	—	2	1	1,626-1,956	30,155	19,512
Ofc Assist II	—	1	1	904-1,060	8,599	10,848
Santa Ana District:						
Consultant II	—	—	1	1,782-2,149	—	21,384
Consultant I	—	2	1	1,626-1,956	30,155	19,512
Ofc Assist II	—	1	1	904-1,060	8,600	10,848
San Diego District:						
Consultant II	—	—	1	1,782-2,149	—	21,384
Consultant I	—	2	1	1,626-1,956	30,155	19,512
Santa Barbara District:						
Consultant II	—	—	1	1,782-2,149	—	20,448
Consultant I	—	1	—	1,626-1,956	15,077	—
Emeryville District:						
Consultant III	—	1	1	1,956-2,359	17,604	23,472
Consultant I	—	1	1	1,626-1,956	15,077	19,512
Totals, Community Care Licensing Division	—	17	68.9	—	\$235,457	\$1,272,869
Planning and Review Division:						
Public Inquiry and Response Branch:						
Assoc Govt'l Prog Anal	—	—	1	1,956-2,359	—	23,472
Staff Svcs Anal	—	—	1	1,242-1,956	—	15,564
Review and Evaluation Branch:						
Quality Control Bureau:						
Assoc Govt'l Prog Anal ¹²	—	2	2	1,956-2,359	46,944	43,050
Staff Svcs Anal ¹²	—	9	9	1,242-1,956	140,076	150,048
Acct Clk II ¹²	—	1	1	940-1,104	11,502	11,764
Ofc Assist II ¹²	—	1	1	904-1,104	11,064	11,317
Operations Assessment & Audit Bureau:						
Assoc Govt'l Prog Anal ¹³	—	—	1	1,956-2,359	—	23,472
Consultant I ¹³	—	—	2	1,626-1,956	—	39,024
Staff Svcs Anal ¹³	—	—	2	1,242-1,956	—	31,128
Consultant III ¹³	—	—	1	1,956-2,359	—	23,472
Totals, Planning and Review Division	—	13	21	—	\$209,586	\$372,311
Totals, Proposed New Positions	—	84	242.4	—	\$1,505,527	\$4,888,254
Totals, Adjustments	—	148.5	216.4	—	\$1,879,215	\$4,621,178
TOTALS, SALARIES AND WAGES	2,788	3,479.2	3,474.6	\$53,733,434	\$72,055,908	\$74,678,880

¹ Positions expire December 31, 1980.² Four positions expire October 31, 1980. One position expires December 1, 1980. Fourteen positions expire December 31, 1980.³ One position expires September 30, 1980. Six positions expire October 31, 1980. Five positions expire November 30, 1980. Twenty-one positions expire December 31, 1980.⁴ Half-time position expires September 30, 1980. Nine positions expire December 31, 1980.⁵ Positions expire June 30, 1981.⁶ Two positions administratively established July 31, 1980. One position to be administratively established January 1, 1981.⁷ One position administratively established July 31, 1980. Nine positions to be administratively established January 1, 1981.⁸ Limited term to June 30, 1982.⁹ Two positions limited term to June 30, 1983.¹⁰ Limited term to June 30, 1984.¹¹ One position limited term to June 30, 1982.¹² Limited term to October 31, 1981.¹³ Limited term to June 30, 1983.

DEPARTMENT OF SOCIAL SERVICES—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MINOR PROJECTS				
State owned building (expenditures)		-	\$167,000	-
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account For Capital Outlay				
APPROPRIATION				
Budget Act appropriation (expenditures)		-	\$83,500	-
866 Social Welfare Federal Fund				
APPROPRIATION				
Budget Act appropriation (expenditures)		-	\$83,500	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		-	\$167,000	-

519 CALIFORNIA HEALTH FACILITIES COMMISSION

Program Objectives and Description

The California Health Facilities Commission is charged with the responsibility of establishing and maintaining uniform accounting reporting, and public disclosure of health facility costs. The purpose of such disclosure is to (1) encourage economy and efficiency in the provisions of health care services by health facilities in this State, (2) enable public agencies to make informed decisions in purchasing and administering publicly financed health care, (3) encourage public and private purchasers of health services to establish reasonable and fair reimbursement rates, and (4) inform the public about the cost, availability and other aspects of health care services.

The Commission has made progress toward these objectives. Systems of uniform accounting and reporting are now in place in over 600 hospitals and 1,200 long-term care facilities, and related financial and statistical data and cost comparisons are being disseminated to the public, other state agencies, planners, and health facilities.

The Commission develops annual economic standards for health planning in California. This report contains expenditure estimates, effectiveness standards and estimated Medi-Cal expenditures.

Three positions in the current year and five positions in the budget year are added to implement SB 1370 (Chapter 594/80) which requires the Commission to collect quarterly financial data and patient discharge data.

A current year allocation of \$87,682 from the Commission Fund is provided to offset the elimination of budgeted reimbursements from other agencies for services to those agencies.

Contingent upon approval of a feasibility study report, the Commission will be terminating a contract with the Franchise Tax Board in the current year in order to process its data processing workload internally by installing its own computer equipment and a key data entry unit, which will effectuate overall savings. Five positions will be added in the current year and six in the budget year.

Funds are also redirected from consulting services to provide one position in the budget year for increased reproduction and filing workload.

Funding is reallocated in the current year for three positions to eliminate the backlog of long-term care facility disclosure reports. Five positions are provided in the budget year to improve the accuracy and timeliness of health facility reports disclosed to the public and used by health planners and other state agencies.

Authority

Part 1.7 (commencing with Section 440), Health and Safety Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10 Continuing program costs.....	55.9	58.8	57.2	\$2,242,072	\$2,472,149	\$2,586,573
Workload adjustments.....	-	11	17	-	103,432	240,907
Reimbursements.....	-	-	-	-190,285	-153,685	-126,950
NET TOTALS, PROGRAM.....	55.9	69.8	74.2	\$2,051,787	\$2,421,896	\$2,700,530
<i>California Health Facilities Commission Fund</i>				<i>2,051,787</i>	<i>2,421,896</i>	<i>2,700,530</i>
Output				1979-80	1980-81	1981-82
Information requests processed.....						
Annual hospital reports processed				600	600	600
Annual long-term care reports processed				400	1,200	1,200
Health facility comparative reports produced.....				9	14	20
Individual hospital reports produced.....				600	600	600
Individual long-term care facility reports produced				400	2,000	1,200

CALIFORNIA HEALTH FACILITIES COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	55.9	61.1	61.1	\$1,060,712	\$1,271,196	\$1,311,551
Workload and administrative adjustments	-	11	-	-	103,432	-
Proposed new positions	-	-	17	-	-	240,907
Totals, Adjustments	-	11	17	-	\$103,432	\$240,907
101001 Totals, Salaries and Wages	55.9	72.1	78.1	\$1,060,712	\$1,374,628	\$1,552,458
105141 Estimated salary savings	-	-2.3	-3.9	-	-42,280	-77,895
Net Totals, Salaries and Wages ..	55.9	69.8	74.2	1,060,712	\$1,332,348	\$1,474,563
103101 Staff benefits	-	-	-	285,852	373,214	432,108
100000 Totals, Personal Services	55.9	69.8	74.2	\$1,346,564	\$1,705,562	\$1,906,671

OPERATING EXPENSES AND EQUIPMENT

General expense	\$66,496	\$73,514	\$88,290
Printing	92,423	66,567	87,939
Communications	24,497	27,890	32,838
Postage	27,793	27,174	29,076
Travel—in-state	48,978	46,324	51,921
Travel—out-of-state	3,385	4,000	4,280
Training	8,719	6,200	6,634
Facilities operations	101,612	123,940	128,571
Cons. & Prof. Svcs: Interdept'l	81,676	98,333	39,909
Cons. & Prof. Svcs: External	24,842	44,450	65,000
Consolidated Data Center	272,691	197,261	31,595
Data processing	45,538	90,628	221,457
Central Administrative Services	36,607	36,607	113,109
Equipment	60,251	27,131	20,190
300000 Totals, Operating Expenses and Equipment	\$895,508	\$870,019	\$920,809
TOTALS, EXPENDITURES	\$2,242,072	\$2,575,581	\$2,827,480
Reimbursements	-190,285	-153,685	-126,950
NET TOTALS, EXPENDITURES	\$2,051,787	\$2,421,896	\$2,700,530

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

142 California Health Facilities Commission Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$1,941,679	\$2,100,217	\$2,700,530
Allocation for employee compensation	183,076	134,628	-
Allocation for contingencies or emergencies	-	187,051	-
Totals Available	\$2,124,755	\$2,421,896	\$2,700,530
Unexpended balance, estimated savings	-72,968	-	-
TOTALS, EXPENDITURES (State Operations)	\$2,051,787	\$2,421,896	\$2,700,530

CALIFORNIA HEALTH FACILITIES COMMISSION—Continued

FUND CONDITION

142 California Health Facilities Commission Fund			
	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$448,856	\$313,748	\$32,062
Prior year adjustments	- 50,923	-	-
Accumulated Surplus, Adjusted	\$397,933	\$313,748	\$32,062
Revenues:			
Health facility fees	1,837,949	2,011,470	2,952,340
Document sales	20,338	20,000	20,000
Miscellaneous—penalties	8,373	10,000	10,000
Income from surplus money investments	100,942	100,000	100,000
100000 Totals, Revenues	\$1,967,602	\$2,141,470	3,082,340
Totals, Resources	\$2,365,535	\$2,455,218	\$3,114,402
Expenditures:			
Support	2,051,787	2,421,896	2,700,530
Office of Administrative Law	-	1,260	-
Totals, Expenditures	\$2,051,787	\$2,423,156	\$2,700,530
Accumulated Surplus, June 30	\$313,748	\$32,062	\$413,872
Surplus available for appropriation	313,748	32,062	413,872

CHANGES IN

AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	55.9	61.1	61.1	\$1,060,712	\$1,271,196	\$1,311,551
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Assoc govtl prog analyst	-	1	-	1,956-2,359	\$7,042	-
Acctg off II	-	1	-	1,626-1,956	4,878	-
Data techn	-	1	-	1,130-1,352	3,390	-
Key data entry supvr	-	1	-	1,104-1,317	10,890	-
Key data entry opr	-	3	-	997-1,150	38,286	-
Ofc asst II	-	1	-	904-1,060	2,946	-
Temporary help	-	3	-	-	36,000	-
Totals, Workload and Administrative Adjustments	-	11	-	-	\$103,432	-
Proposed New Positions:						
Assoc govtl prog analyst	-	-	1	1,956-2,359	-	23,472
Acctg off II	-	-	3	1,626-1,956	-	58,536
Research analyst I	-	-	1	1,242-1,956	-	14,904
Data techn	-	-	2	1,130-1,352	-	17,635
Key data entry supvr	-	-	1	1,104-1,317	-	14,520
Acctg techn	-	-	3	1,060-1,259	-	38,160
Key data entry opr	-	-	4	997-1,150	-	51,048
Ofc asst II	-	-	2	904-1,060	-	22,632
Totals, Proposed New Positions	-	-	17	-	-	\$240,907
Totals, Adjustments	-	11	17	-	\$103,432	\$240,907
TOTALS, SALARIES AND WAGES	55.9	72.1	78.1	\$1,060,712	\$1,374,628	\$1,552,458

520 CALIFORNIA HEALTH FACILITIES AUTHORITY

The California Health Facilities Authority (CHFA) was created with the passage of AB 1558/Chapter 1003 of 1979. The CHFA is a public instrumentality of the State composed of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor to serve terms of four years.

The Authority was created for the purpose of issuing revenue bonds to assist qualified private nonprofit corporations or associations in the financing or refinancing of health facilities construction, equipping, or the acquisition of existing health facilities. The funding or refinancing can be accomplished by making secured or unsecured loans to "participating health institutions," by the direct purchase and leaseback of the health facility by the Authority or by a "participating health institution" acting as an agent for the Authority. The Authority can determine the location and character of any proposed project and can solicit mortgage insurance (State or Federal) for any funded project. The only enumerated eligibility criteria for funding under the Act is that the project be a health facility, as defined in the Act, and operated by a private nonprofit corporation or association.

Through its ability to issue tax exempt bonds, the Authority provides lower cost financing to qualified institutions than they would be able to secure on the open market. Chapter 663, Statutes of 1980, authorizes the Authority to issue up to \$767 million in revenue bonds for these purposes. This legislation also mandates that not less than \$117 million be made available to institutions which seek financing for projects providing services predominantly to members of health maintenance organizations which are qualified under Federal law. The bonds carry interest which is exempt from income taxes, as provided for in Section 103 of the Internal Revenue Service Regulations. However, the law specifically provides that bonds issued shall not be a debt or liability or a pledge of faith and credit nor the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds. This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.



YOUTH AND ADULT CORRECTIONAL AGENCY

524 DEPARTMENT OF CORRECTIONS

The principal objectives of the Department of Corrections are the control, care and treatment of men and women who have been convicted of serious crimes, or those admitted to the civil narcotic program, and committed to State correctional facilities. The department's objectives also include supervision of men and women who have been paroled from correctional facilities and returned to the community.

Headed by a director, the department is organized into four line divisions: Policy and Planning, Administrative Services, Institutions, and Parole and Community Services, with support of various staff service functions such as legislative liaison, and public information. Within the Institutions Division and located throughout the State are 12 correctional institutions with three of these having reception centers.

Included within the budget are the separate entities of the Narcotic Addict Evaluation Authority and the Correctional Industries Commission.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Reception and Diagnosis Program.....	\$3,528,986	\$4,257,088	\$4,319,666
20 Institution Program.....	289,756,295	325,928,157	350,106,202
30 Community Correctional Program.....	27,301,782	31,147,036	39,203,866
40 Administration—undistributed.....	15,335,410	33,006,480	32,292,671
50 Special Items of Expense ¹	2,480,218	5,369,820	9,313,000
TOTALS, PROGRAMS.....	\$338,402,691	\$399,708,581	\$435,235,405
Reimbursements.....	-7,486,941	-7,609,045	-5,451,533
NET TOTALS, PROGRAMS.....	\$330,915,750	\$392,099,536	\$429,783,872
General Fund.....	302,127,869	357,557,013	392,804,599
Correctional Industries Revolving Fund ²	21,822,042	26,983,936	29,033,831
Inmate Welfare Fund ³	6,713,264	7,263,166	7,696,861
Federal Trust Funds ¹	252,575	295,421	248,581
Personnel years.....	8,048.2	8,944.6	9,373.4

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars
10.20.30	Increase bed capacity at the Department's institutions and camps, local government facilities, and community facilities.....	404.6	\$19,472,382
10.20.30.40	Reduce costs for workers compensation.....	5	-1,000,000
20.10	Increase Security.....	167	4,003,991
20.10	Increase post coverage relief at all institutions.....	101.4	2,587,752
20.20.30	Meet hospital licensing requirements at California Medical Facility and the California Institution for Men, and San Quentin.....	66.6	1,086,289
20.20.50	Increase facilities operations support services.....	5	128,145
20.30.30.40	Provide vocational and academic instructor vacation and sick leave relief at all institutions.....	13.7	-
20.30.50	Increase handicraft program at California Medical Facility.....	1.5	33,515
20.40.30	Provide additional inmate pay positions.....	-	120,000
30	Authorize staffing for Sacramento Valley Community Correctional Center.....	14	-
40	Increase administrative staff services support.....	9.5	262,645

Type of Offender

	Actual 79-80	Average Daily Population Estimated 80-81	Proposed 81-82
Male felons.....	20,391	22,325	23,455
Female felons.....	1,022	1,100	1,150
Male civil narcotic addicts.....	775	800	930
Female civil narcotic addicts.....	190	160	165
Other, including Youth Authority.....	435	420	450
Totals.....	22,813	24,805	26,150

Summary of Comparative Costs and Overall Inmate-Employee Ratios¹

	1979-80		1980-81		1981-82	
Institution	Inmate employee ratio	Per capita costs	Inmate employee ratio	Per capita costs	Inmate employee ratio	Per capita costs
California Correctional Center ² (Susanville).....	3.18:1	\$12,631	3.14:1	\$12,708	3.20:1	\$13,163
Sierra Conservation Center ² (Jamestown).....	5.01:1	8,732	5.02:1	9,798	5.41:1	9,712
California Correctional Institution (Tehachapi).....	3.25:1	11,714	3.38:1	11,516	3.55:1	11,415
Correctional Training Facility (Soledad).....	3.71:1	10,469	3.39:1	10,803	3.07:1	12,011
Deuel Vocational Institution (Tracy).....	2.73:1	12,811	2.19:1	16,243	2.29:1	15,806
Folsom State Prison (Represa).....	3.52:1	10,640	3.19:1	12,613	2.91:1	13,565
California Institution for Men ³ (Chino).....	2.75:1	12,777	2.93:1	12,756	2.95:1	13,104
California Medical Facility ³ (Vacaville).....	2.74:1	12,677	2.61:1	13,124	2.59:1	13,588
California Men's Colony ² (San Luis Obispo).....	4.28:1	9,304	4.08:1	10,159	3.99:1	10,774
San Quentin State Prison (San Quentin).....	3.81:1	10,547	3.40:1	12,111	3.04:1	13,372
California Institution for Women ³ (Corona).....	2.86:1	12,917	2.55:1	15,908	2.55:1	16,281
California Rehabilitation Center ³ (Norco).....	2.80:1	14,019	2.91:1	14,127	2.92:1	14,263
Average Per Capita Costs.....	3.36:1	\$11,304	3.21:1	\$12,207	3.15:1	\$13,087

¹ Excludes employees and costs of Correctional Industries Revolving Fund and Inmate Welfare Fund.

² Includes camp operations.

³ Includes cost of operating reception centers.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF CORRECTIONS—Continued

Parolee Ratios: Parole Agent and Direct Costs ⁴

Type of Supervision	1979-80			1980-81			1981-82		
	Average daily pop.	Parolee agent ratio	Per capita cost	Average daily pop.	Parolee agent ratio	Per capita cost	Average daily pop.	Parolee agent ratio	Per capita cost
Felon	11,140	50:1	\$1,100	11,665	50:1	\$1,171	14,000	50:1	\$1,124
Nonfelon	3,872	32:1	1,699	2,938	32:1	1,842	2,447	32:1	1,930
Re-Entry	138	35:1	4,596	374	35:1	9,728	866	35:1	11,815
Totals	15,150	—	1,285	14,977	—	\$1,516	17,313	—	\$1,773

10 RECEPTION AND DIAGNOSIS PROGRAM

Program Objectives and Description

A systematic method of intake, diagnosis, and classification recommendation is an integral part of the California correctional program. A personal history is compiled on each inmate, incorporating information principally from law enforcement agencies, courts, other correctional programs, the military, family, friends, and schools. This information is documented and used in diagnosing institutional custodial and program needs.

In addition to processing new commitments, 90-day diagnostic evaluations and 120-day evaluative reports on convicted offenders are provided to California courts at their request.

Reception centers are located at the California Medical Facility and California Institution for Men for male felon commitments, and the California Institution for Women for female felon commitments. Civilly committed narcotic addicts are received and processed at the California Rehabilitation Center.

Authority

Penal Code Sections 1168, 1203.03, 5068, 5079.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	131.2	155.8	154.2	\$3,528,986	\$4,257,088	\$4,319,666
Totals, Reception and Diagnosis Program	131.2	155.8	154.2	\$3,528,986	\$4,257,088	\$4,319,666
General Fund				3,491,383	4,243,608	4,305,782
Reimbursements				37,603	13,480	13,884

20 INSTITUTION PROGRAM

Program Objectives and Description

The Department of Corrections is required by statute to accept convicted felons and civilly committed nonfelon narcotic addicts from California courts when their sentence is imprisonment in a State correctional facility. It is the Department's responsibility to provide safe and secure detention facilities to protect society from further criminal activities and to provide necessary services such as feeding, clothing, medical care, and treatment programs, including academic and vocational education, and psychiatric and counseling services.

Gang-related violence among inmates has emerged as a significant factor in prison operations in the past few years. Rivalries drawn on ethnic lines, and attempts to control narcotic traffic, are the most notable factors. Group norms and loyalties prescribe violence for such things as unpaid debts, slights, or belonging to an opposing gang.

The Department of Corrections has taken steps to control gang activities through temporary lockdowns of institutions; segregation of gang-affiliated groups from the general population; establishment of protective housing and management control units; separate housing for known antagonists; and increased emphasis placed upon staff training to deal with violence and gangs.

The Department has explored and will be utilizing various housing alternatives, including the expansion of existing camps, additional camps, and county/community beds to provide for the increasing inmate population and is proposing an additional 404.59 positions and \$19,472,382 for the security and program services that will be required.

Due to unbudgeted population growth in 1980-81, supplemental funding in the amount of \$4,004,802 is proposed in a deficiency appropriation and 236.1 new positions will be administratively established in the current year.

⁴ Direct cost includes case-carrying agents, unit supervisors, district administrators, and supporting clerical staff in field parole units.

DEPARTMENT OF CORRECTIONS—Continued

Authority

Penal Code, Part III, Titles 1, 2, 3, 5, 7; Welfare and Institutions Code, Division 3.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	6,938.7	7,680.3	8,039.2	\$289,756,295	\$325,928,157	\$350,106,202
Workload adjustments.....	—	—	—	—	—	—
Totals, Institution Programs.....	6,938.7	7,680.3	8,039.2	\$289,756,295	\$325,928,157	\$350,106,202
General Fund				257,432,300	289,121,416	310,829,722
Correctional Industries Revolving Fund				21,822,042	26,983,936	29,033,831
Inmate Welfare Fund				6,713,264	7,263,166	7,696,861
Federal Trust Fund				134,402	141,835	141,835
Reimbursements				3,654,287	2,417,804	2,403,953

Program Elements

20.10 Security	4,106.4	4,539.2	4,782.4	\$119,882,546	\$128,913,543	\$136,370,894
20.20 Inmate support	1,106.8	1,188.5	1,267.1	81,418,762	93,727,546	102,628,121
20.30 Treatment	955	1,050	1,068.6	31,956,676	35,974,215	37,669,538
20.40 Inmate employment	355.5	434.8	451.5	28,510,603	35,325,817	39,774,402
20.50 Inmate Welfare Fund	41.7	46.9	46.6	6,713,264	7,263,166	7,696,861
20.60 Institution operations—administration..	367.3	412	414.2	18,480,764	22,095,389	23,296,600
20.70 Inmate benefits	—	—	—	2,602,832	2,420,630	2,420,630
20.80 Narcotic Addict Evaluation Authority	6	8.9	8.8	190,848	207,851	249,156

20.10 Security

California law requires that the Department of Corrections provide secure and safe facilities to house convicted felons and civilly committed nonfelon narcotic addicts for the term of their sentences. Inmates are housed in the appropriate units equipped with the degree of security needed, based on the inmate's escape risk, violence propensities, and history of assaultive behavior. Custodial personnel are assigned to posts and perform a variety of functions including supervision of inmates in housing units, dining areas, recreation areas, specialized security areas, and on work details.

There are special secure units in some institutions which house prison gang members and other violent prison offenders. These units require additional staff for increased security more intensive searches, supervision and general surveillance.

The Department proposes 75.71 positions and \$1,764,622 to establish at Folsom State Prison and San Quentin State Prison, Security Housing and Management Control Units to consolidate violence prone Level IV inmates, thereby relieving the pressure that such inmates create in lower level institutions.

To eliminate escapes and attempted escapes, 6.52 positions and \$159,991 are proposed to provide additional first watch coverage of perimeter towers at California Men's Colony.

To provide adequate supervision of protective custody and management cases, 3.26 positions and \$1,350 are proposed for Cypress Hall, California Institution for Men.

To properly budget relief coverage for post positions at all institutions, 101.41 positions and \$2,587,752 has been requested. This will adjust the staffing formula for a full post from 1.60 to 1.63. This increase reflects actual holiday and sick leave usage.

To enable the Department to provide for the adequate management, safety, and security of staff and inmates, as well as to curtail the introduction and movement of contraband, the Department proposes 33.77 positions and \$862,470 at the California Medical Facility.

To provide effective programming and training opportunities, in accordance with long-term Department goals; to reduce tensions and violent incidents; and to assure the necessary management of staff and inmates, the Department proposes 40.24 positions and \$1,008,291 at Correctional Training Facility—North.

To both provide inmates with the supervision, direction, and guidance necessary for a viable handicraft program, 1.17 positions and \$29,199 are proposed for Correctional Training Facility—South.

To improve the overall supervisory and program objectives of the Family Visiting Program, 1.63 positions and \$43,736 are proposed for Correctional Training Facility—South.

To maintain, seven days a week, a consistent pattern in the level of supervision of inmate activities in order to ensure a safe and secure environment for staff and inmates, the Department requests 3.06 positions and \$92,231 at Correctional Training Facility—Central.

To safely decrease internal response time for emergencies and to facilitate the prompt entry of outside correctional officer in the case of incidences, the Department proposes 1.63 positions and \$42,101 at K-Wing, Deuel Vocational Institution.

Number of Beds in Special Housing Units During the 1980-81 Fiscal Year

Institution	Management Control	Protective Housing	Security Housing	Total
San Quentin State Prison	252	229	252	733
Folsom State Prison	—	—	169	169
Deuel Vocational Institution	96	150	144	390
California Institution for Men	—	400	102	502
Correctional Training Facility	129	260	144	533
Total	477	1,039	811	2,327

DEPARTMENT OF CORRECTIONS—Continued

	<i>Actual</i>			<i>Estimated</i>	
	1978	1979	1980	1981	1982
Output					
Male felons					
Escapes from guarded perimeters of medium/maximum security institutions	38	36	20	—	—
Rate per 100 ADP	0.19	0.19	0.08	—	—
Input					
Expenditures	1979-80 \$119,882,546	1980-81 \$128,913,543	1981-82 \$136,370,894		
Personnel years	4,106.4	4,539.2	4,782.4		

20.20 Inmate Support

The California correctional system has implemented rules, regulations, and practices which insure that inmates receive humane treatment and adequate support services, including food, clothing, housing, and medical care.

	1979-80	1980-81	1981-82
Input			
Expenditures	\$81,418,762	\$93,727,546	\$102,628,121
Personnel years	1,106.8	1,188.5	1,267.1

20.20.010 Feeding

Three meals per day are served to the institution population, prepared by inmates on work assignment or participating in vocational programs under supervision of civil service cooks and instructors.

Each institution maintains communication with inmate representative groups regarding menu acceptability and quality of food.

	1979-80	1980-81	1981-82
Input			
Expenditures	\$22,378,579	\$25,662,796	\$28,805,498
Personnel years	182	196.7	206.5

20.20.020 Clothing

Security considerations dictate that inmates wear distinctive clothing for easy identification both in the institution and outside in the event of escape.

The clothing operation provides clean and suitable clothing for the inmates appropriate to the climate at each institution and conducts vocational training in laundering and dry cleaning, sewing skills, and clothing distribution. Most of the basic clothing is made by Correctional Industries.

	1979-80	1980-81	1981-82
Input			
Expenditures	\$6,872,454	\$7,826,320	\$8,861,361
Personnel years	26.5	29.4	30.2

20.20.030 Medical-Dental Services

The Department of Corrections maintains 474 medical-surgical beds and provides outpatient and inpatient care and treatment for nearly any medical-dental problem arising in the inmate population. The department's major surgical hospital is located at San Quentin. In addition, the hospitals at the California Men's Colony and California Medical Facility are used for medical and surgical referral patients. Outside medical facilities, as well as medical consultants, are utilized when required for highly specialized medical and surgical procedures.

To meet hospital licensing requirements and to provide at least the minimum staffing required for adequate care, 66.64 positions and \$1,086,289 are proposed for medical-surgical beds at California Institution for Men and psychiatric beds at the California Medical Facility, as well as a medical transcriber at Folsom State Prison, and diet kitchen cooks at San Quentin State Prison.

Medical

	1979-80	1980-81	1981-82
Output			
Total number of hospital or infirmary patients	7,587	7,931	8,291
Average daily sick line	1,259	1,368	1,498
Total complete physical examinations, inmates and staff	37,257	41,342	45,025
Total surgical operations	5,187	5,288	5,403

Dental

Total surgery procedures	13,037	13,800	14,600
Total fillings	94,285	96,290	95,000
Total dentures, full and partial	4,285	4,418	4,300
Total repair of dentures	2,215	2,335	2,470
Total number of treatments	44,594	45,708	46,850
Total number of sittings	96,914	99,434	100,000

Input			
Expenditures	\$20,682,695	\$22,932,258	\$24,791,623
Personnel years	507.1	537.8	602.5

DEPARTMENT OF CORRECTIONS—Continued

20.20.040 Housekeeping

Housekeeping services provide the inmates with clean surroundings and personal care items to promote cleanliness and help instill improved personal habits. Most of the work is performed by inmates.

Input	1979-80	1980-81	1981-82
Expenditures	\$3,854,431	\$4,354,224	\$4,828,446
Personnel years	28.3	30.4	30.1

20.20.050 Facilities Operations

Facilities operations include the furnishing of utilities, special repair projects, and maintenance. These functions are performed chiefly by inmates under the supervision of civil service trades foremen so they will gain meaningful experience and skill training to be useful after release.

To comply with waste water discharge requirements, as established by federal and state agencies, 3.0 positions and \$80,453 are proposed at California Men's Colony and Deuel Vocational Institution.

To ensure the proper maintenance of security and safety equipment, 2.0 positions and \$47,692 are requested for California Correctional Center and California Medical Facility.

Input	1979-80	1980-81	1981-82
Expenditures	\$27,630,603	\$32,951,948	\$35,341,193
Personnel years	362.9	394.2	397.8

20.30 Treatment

The period of time an inmate is confined to a correctional facility provides an opportunity for attitude and behavior modification and personal development through the many rehabilitative programs available. These programs include psychiatric and counseling services, academic and vocational education, leisure-time activities, and religion and are designed to assure that treatment meets the needs of the individual inmates.

Input	1979-80	1980-81	1981-82
Expenditures	\$31,956,676	\$35,974,215	\$37,669,538
Personnel years	955	1,050	1,068.6

20.30.010 Psychiatric Services

Many inmates committed to the Department suffer from serious emotional and mental problems which result in varying degrees of social disability. To aid in correcting such conditions, institutions utilize professional staff and programs, including psychiatric hospitalization for treatment of those with mental disorders. The major psychiatric program is provided at the California Medical Facility at Vacaville. In addition, the California Men's Colony at San Luis Obispo operates a psychiatric program to care for the increasing number of inmates in the system requiring treatment.

The California State Prison at San Quentin also provides limited but highly specialized psychiatric diagnostic and treatment services for the large number of high-security inmates at the institution.

Output	1979-80	1980-81	1981-82
Daily average of patients receiving psychiatric hospitals services	186	193	201
Total number of patient care days in psychiatric hospital program	68,076	70,445	73,365
Daily average number of patients receiving non-hospital psychiatric services	1,695	1,759	1,776
Total psychiatric examinations	17,530	17,658	17,796

Input	1979-80	1980-81	1981-82
Expenditures	\$6,205,552	\$6,679,795	\$6,980,629
Personnel years	182.1	181.1	188.1

20.30.020 Counseling Services

Through their casework function counselors render a variety of services to the inmate, staff and others whose decisions or activities affect the inmate. All inmates are continuously evaluated by counseling staff as to their behavior, attitude, and progress in various programs. The counselor also continues to work with the inmate in preparation for his return to the community. The largest block of counselor time involves personal case contacts, report writing, and interviews for Board of Prison Terms hearings, parole field referral and administrative duties.

DEPARTMENT OF CORRECTIONS—Continued

Output

	1979-80	1980-81	1981-82
Number of inmate cases referred	29,047	30,500	32,500

Input

Expenditures	\$11,350,882	\$12,599,651	\$12,926,547
Personnel years	440.6	485.4	484.6

20.30.030 Academic Education

The average inmate committed to the Department has a tested grade placement slightly below the eighth grade level but many do not possess even the basic literacy. Academic education is provided on the premise that the inmate's earning potential is increased as is the inmate's awareness and understanding of his or her responsibilities and opportunities.

Primary emphasis is placed on providing the necessary services to eliminate illiteracy, better prepare inmates to function as adults and for on-the-job training entry, to achieve the eighth grade level, and to earn high school diplomas or equivalency certificates. College level courses are also available to qualified inmates.

To maintain academic education program continuity at all institutions, 6.3 positions are proposed for academic instruction vacation and sick leave relief.

Output

	1979-80	1980-81	1981-82
Average academic enrollment	5,882	6,000	6,300
Elementary diplomas/certificate	394	400	420
High school diplomas and equivalency certificates	1,108	1,120	1,140
Literacy certificate	365	370	380
Associate in arts/sciences	107	110	115
College courses completed	5,500	5,500	5,560
Number of college participants	1,391	1,420	1,450

Input

Expenditures	\$6,161,877	\$7,269,345	\$7,813,747
Personnel years	115.2	134.3	141.7

20.30.040 Vocational Education

Many inmates have unstable work records, few marketable skills, and little knowledge of how to use the skills they possess. To meet the need for vocational skills, training is conducted in 50 occupational areas, which provides approximately 2,526 work-training stations.

To maintain vocational instruction program continuity at all institutions, 7.4 positions are proposed for vocational instructor vacation and sick leave relief.

Output

	1979-80	1980-81	1981-82
Average enrollment	2,300	2,606	3,008
Number of vocational training areas available	50	50	51
Number of vocational classes	125	125	126
Vocational certificates of achievement issued	2,125	2,125	2,250

Input

Expenditures	\$6,153,980	\$7,185,271	\$7,599,995
Personnel years	163.1	193.3	198.9

20.30.050 Leisure-Time Activities

Programs of physical fitness and leisure-time activities designed to improve an inmate's physical and emotional well-being are provided at all institutions. These activities occur mainly in the evenings and on weekends and holidays. Self-help activities in an institution, achieved principally through inmate activity groups, are another means of helping inmates use leisure time constructively.

To enable inmates to productively utilize idle time by developing skills in arts and crafts, 1.5 positions and \$33,515 are proposed for California Medical Facility.

Input

	1979-80	1980-81	1981-82
Expenditures	\$1,068,852	\$1,166,723	\$1,254,536
Personnel years	22.6	24.5	24.3

DEPARTMENT OF CORRECTIONS—Continued

20.30.060 Religion

Full-time chaplains are located in each institution. They provide religious services for the major faiths, pastoral counseling, and coordination of the services rendered by visiting clergy representing many diverse faiths.

Input	1979-80	1980-81	1981-82
Expenditures	\$1,015,533	\$1,073,430	\$1,094,084
Personnel years	31.4	31.4	31

20.40 Inmate Employment

Inmates have productive work assignments to minimize idle time and contribute toward the development of certain useful job skills. Inmate employment provides inmates with a source of limited income from Correctional Industries, conservation camp operations, or institution work assignments.

Input	1979-80	1980-81	1981-82
Correctional Industries:			
Expenditures	\$21,822,042	\$26,983,936	\$29,033,831
Personnel years	234	255.5	253.8
Work Projects—Cooperating Agencies:			
Expenditures	\$5,130,836	\$6,524,888	\$8,725,031
Personnel years	121.5	179.3	197.7
Work Assignments—Support:			
Expenditures	\$1,557,725	\$1,816,993	\$2,015,540
Totals, Inmate Employment:			
Expenditures	\$28,510,603	\$35,325,817	\$39,774,402
Personnel years	355.5	434.8	451.5

20.40.010 Correctional Industries

The objectives of Correctional Industries are to provide constructive work for inmates to reduce idleness, improve work habits and skills of inmates to better prepare them for employment after release, and provide reduced cost of maintaining the prison system through the sale of products and services.

There are 26 major industrial and eight agricultural enterprises operating at ten institutions. Financial support is through the Correctional Industries Revolving Fund, which is maintained by revenues from the sale of products and services provided to public agencies.

The average amount earned during the 1979-80 fiscal year was about \$348 per inmate.

Output	1979-80	1980-81	1981-82
Average inmate population	9.63	9.57	9.56
Average number of inmates employed	2,198	2,373	2,500
Percentage of total population	22,813	24,805	26,150

Input	1979-80	1980-81	1981-82
Expenditures (Correctional Industries Revolving Fund)	\$21,822,042	\$26,983,936	\$29,033,831
Personnel years	234	255.5	253.8

20.40.020 Work Projects—Cooperating Agencies

The increasing public use of State and federal natural resources has created a demand for available inmate labor to assist primarily in wildfire suppression and to perform allied forestry projects and maintain and protect the natural resources of the State. These work projects involve cooperation with both State and federal agencies. The conservation program consists of 14 Department of Forestry camps and 5 baseline camps operated by the Department of Corrections in conjunction with Department of Forestry.

As a result of an increasing inmate population and the decision to accommodate a portion of this population by establishing and expanding camps and in the interests of reflecting all costs associated with camp expansion in one budget, the Department of Corrections' budget reflects costs normally incurred and budgeted by the Department of Forestry in support of camp operations in both the current and budget years. The Department of Corrections is requesting \$678,662 for current year and \$2,252,372 for budget year, which will be used to reimburse the Department of Forestry. Funding for camp operations will be transferred to the Department of Forestry in 1982-83.

DEPARTMENT OF CORRECTIONS—Continued

Output

	1979-80	1980-81	1981-82
Hours worked in fire suppression	530,936	550,800	600,250
Regular project assignment hours	2,742,864	2,800,000	2,850,000
In-camp work project hours	246,648	250,600	270,000
Average number of inmates assigned	1,350	1,400	1,500

Input

Expenditures	\$5,130,836	\$6,524,888	\$8,725,031
Personnel years	121.5	179.3	197.7

20.40.030 Work Assignment—Support

Operation of the various institutions provides many meaningful work assignments for inmates. Feeding, laundry, housekeeping, maintenance, hospital, grounds care, and similar tasks are performed by inmate workers supervised by civil service employees.

To provide more inmates with opportunity to establish strong work habits and ethics, \$120,000 is proposed for 542 additional paid positions.

Output

	1979-80	1980-81	1981-82
Total number of inmates in work assignments	9,906	10,500	11,000
Number of paid positions	7,764	8,186	8,700

Input

Expenditures	\$1,557,725	\$1,816,993	\$2,015,540
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20.50 Inmate Welfare Fund

The Inmate Welfare Fund (IWF) was created in 1945 as a special trust fund for the benefit, education, and welfare of the inmates. IWF is a self-supporting fund totally dependent upon its generated revenues. The largest IWF operation is the inmate canteen. While this is a major source of revenue, income is also derived from photo projects, handicraft sales, and interest on invested surplus IWF and inmate trust funds. Income from IWF is used to provide certain inmate benefits such as the canteens, movie rentals, entertainment, handicraft materials, and equipment, and fiction library books.

Output

	1979-80	1980-81	1981-82
Purchase for inmate benefits	\$191,465	\$194,838	\$198,338
Inmates employed by inmate welfare fund	345	345	345

Input

Expenditures	\$6,713,264	\$7,263,166	\$7,696,861
Personnel years	41.7	46.9	46.6
Resources	8,277,335	8,631,493	8,875,343

20.60 Institution Operations—Administration

Effective administrative leadership, guidance, and support are essential to administer and coordinate all institution program activities. To assure the efficient utilization of available resources, it is imperative that institutions are operated within the framework of departmental goals at the most reasonable cost to the State.

Input

	1979-80	1980-81	1981-82
Expenditures	\$18,480,764	\$22,095,389	\$23,296,600
Personnel years	367.3	412	414.2

20.70 Inmate Benefits

Commencing with January 1, 1977, and pursuant to Labor Code Sections 3370 and 3371 and Penal Code Section 5069, the Department has been required to provide workers' compensation benefits to inmates injured while performing assigned work in departmental institutions. Included in the program, is the cost to maintain proper records, provide medical care and other related costs. In accordance with Chapter 1149/77 (SB 224) qualified inmates are eligible for unemployment benefits upon release.

DEPARTMENT OF CORRECTIONS—Continued

Input	1979-80	1980-81	1981-82
Expenditures	\$2,602,832	\$2,420,630	\$2,420,630

20.80 Narcotic Addict Evaluation Authority

The Narcotic Evaluation Authority consists of four part-time board members.

When a male or female addict in the Civil Addict Program shows significant progress as a result of treatment and demonstrates the potential to abstain from narcotic drug use, the superintendent of the California Rehabilitation Center, where such commitments are confined, certifies this progress to the Narcotic Addict Evaluation Authority for release consideration.

In addition, the Authority considers the cases of outpatients who violate their conditions of release and determines whether these individuals should be returned to inpatient status for further treatment. A revocation hearing is held as soon as possible after an outpatient's return to the California Rehabilitation Center.

Output

Narcotic Addict Evaluation Authority:	1979-80	1980-81	1981-82
Institution cases heard	2,758	3,071	3,780
Outpatient revocation cases heard	6,678	4,946	3,927
Final discharge hearings	477	344	273
Revocation hearings conducted	250	185	147
Oral orders granted not included in total	(1,311)	(1,966)	(767)
Totals, Cases Heard	10,163	8,546	8,127

Input

Expenditures	\$190,848	\$207,851	\$249,156
Personnel years	6	8.9	8.8

30 COMMUNITY CORRECTIONAL PROGRAM

Program Objectives and Description

The primary objective of the Community Correctional Program, consistent with the public's safety, is to increase the rate and degree of successful transitions of adult offenders released to the jurisdiction of the Parole and Community Services Division. This is done by providing supportive services and controls, and by enlisting community understanding and assistance.

Chapter 582/79 (SB 1057) which became effective January 1, 1979, lengthens parole supervision up to three years (formerly one year) for inmates released from determinate sentences, and up to five years (formerly three years) for inmates released from life terms. Reconfinement cannot exceed 12 months. The California Supreme Court has ruled that SB 1057 cannot be applied retroactively and that such legislation applies only to those persons paroled on or after January 1, 1979. As a result, approximately 2,300 felon parolees were discharged from supervision between October 22, 1979 and December 31, 1979. Projections indicate that beginning January 1, 1980, parole population will then begin to rise and continue the trend through the 1980/81 fiscal year.

In contrast, the non-felon (civil addict) population has continued to decline; i.e. from July 1, 1979 and June 30, 1980, the non-felon population dropped from 4,406 to 3,385 (23.17%).

Authority

Penal Code, Part III, Titles 1 and 7; Part IV, Title 1; Welfare and Institutions Code, Chapter 2.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	673.5	723.4	808	\$27,301,782	\$31,147,036	\$39,203,866
Totals, Community Correctional Program	673.5	723.4	808	\$27,301,782	\$31,147,036	\$39,203,866
General Fund				27,205,762	31,059,880	39,111,027
Reimbursements				96,020	87,156	92,839

Program Elements

30.10 Supervision—case services	593.5	640.6	731.9	\$23,213,514	\$26,662,056	\$34,860,831
30.20 Community correctional centers	17.5	32.6	32.4	700,323	1,182,943	1,216,763
30.30 Psychiatric outpatient services	23.3	26.9	23.7	1,316,084	1,460,466	1,331,903
30.40 Special narcotic services	—	3.2	3.1	360,047	446,976	468,844
30.50 Executive	39.2	20.1	16.9	1,711,814	1,394,595	1,325,525

DEPARTMENT OF CORRECTIONS—*Continued*

30.10. Supervision—Case Services

The primary objective of this element, consistent with the public's safety, is to increase the rate and degree of successful transitions by adult offenders under jurisdiction of the Parole and Community Services Division through providing effective supervision and case services.

The element is composed of five components which are: (1) felon supervision with parole agents supervising caseloads averaging 50 cases; (2) nonfelon supervision for civil addicts with parole agents supervising caseloads averaging 32 cases, including cases within 60 days of institutional release and cases where the addicts have been returned for short-term treatment; (3) work furlough supervision and other pre-release programs for inmates released shortly before established parole dates, with parole agents supervising caseloads averaging 35 cases; (4) Interstate Unit supervision for other states' parolees in California, and California parolees in other states; and (5) field administration to provide administrative leadership, guidance, direction, and technical and clerical support.

Effective July 1, 1979, the Parole and Community Services Division implemented a major revision in its method of supervising paroled felons and narcotic addict outpatients. The new model of parole supervision resulted from a three-year comprehensive examination, conducted by the Parole and Community Services Division of its policies, programs, procedures and organizational structure. The new model of parole is part of a continuing attempt to improve the overall effectiveness of the parole process. Basic to the new model of parole is differential supervision. When required case assessments indicate, selected parolees will be provided a category of supervision intended to prevent, detect or interrupt behavior by which parolees are endangering, or likely to endanger, the community or themselves. After assessment, other parolees will be provided a category of supervision intended to lessen the difficulties faced by parolees and enhance their capabilities in adjusting to life in the community. Parolees considered to pose little or no risks to the community and who have infrequent or low needs for service will receive minimum supervision. As a parolee's situation changes, reassessment and reclassification from one level of supervision to another is initiated.

This budget reflects the reduction of 30 non-formula positions from the Community Corrections Program. The number of positions to be reduced from regional office staff may be revised following further reviews to be completed by April of 1981.

30.10.010 Felon Supervision

	1979-80	1980-81	1981-82
Average daily population	11,140	11,665	14,000
Input			
Expenditures	\$8,950,981	\$9,968,082	\$11,725,164
Personnel years	208.1	233.8	307.4

30.10.020 Nonfelon Supervision

	1979-80	1980-81	1981-82
Average daily population	3,872	2,938	2,447
Input			
Expenditures	\$5,428,209	\$4,484,262	\$4,020,907
Personnel years	134.6	100.8	77.6

30.10.030 Re-Entry Supervision

	1979-80	1980-81	1981-82
Average daily population	138	374	866
Input			
Expenditures	\$593,259	\$3,519,842	\$9,983,676
Personnel years	4	18	27.9

30.10.040 Interstate Unit

	1979-80	1980-81	1981-82
Average out-of-state population	645	720	730
Input			
Expenditures	\$353,788	\$385,982	\$432,305
Personnel years	11.1	12.8	11.6

30.10.050 Field Administration/Unit Supervision

	1979-80	1980-81	1981-82
Input			
Expenditures	\$7,887,277	\$8,303,888	\$8,698,779
Personnel years	235.7	275.2	307.4

DEPARTMENT OF CORRECTIONS—Continued

30.20 Community Correctional Centers

The Community Correctional Centers are designed for the gradual re-entry of selected inmates/parolees into the community. The Centers provide housing, supervision, counseling and other re-entry programs in a controlled environment. Other program objectives are to strengthen family and community responsibilities, provide greater access to community resources, enhance employability and generally aid in the transition from the institution to the community. Because parolees and inmates without adequate resources are prone to become involved in new criminal activities, the Community Correctional Centers provide a heavily structured supervision program for a short period of time following release from prison, or in lieu of return to prison.

Although the Legislature appropriated sufficient funds in the 1980 budget to staff and operate the Sacramento Valley Community Correctional Center (SVCC), all of the funds were included in the operating expenses and equipment portion of the budget. During the current year, 14.0 positions were administratively established and funded from budget funds for SVCC. The Department proposes to continue these 14.0 positions on a permanent basis in 81-82.

Output	1979-80	1980-81	1981-82
Population beginning fiscal year	73	64	110
Total residents received	436	530	545
Total residents departing	445	484	491
Population end of fiscal year	64	110	164
Average daily population	68	100	124
Input			
Expenditures	\$700,323	\$1,182,943	\$1,216,763
Personnel years	17.5	32.6	23.7

30.30 Psychiatric Outpatient Services

The primary purpose of Psychiatric Outpatient Services is to offer psychotherapy to parolees and members of their families and to offer consultation and evaluation of special cases for parole agents, the Board of Prison Terms, and the Narcotic Addict Evaluation Authority.

Following institutional psychiatric treatment, inmates with a history of aggravated assaultive crimes, serious sex offenses and offenses with other psychiatric overtones are often required to participate in additional psychiatric treatment while on parole. Over 95 percent of parolees receiving psychiatric treatment do so pursuant to a special condition of parole imposed by the Department or by the Releasing Authorities.

Mandatory psychiatric services are supplemented by clinical evaluation, treatment or consultation for parolees who require them because of occasional serious mental health problems which may or may not be associated with new criminal acts. It is estimated that approximately 20 to 25 percent of the parole population requires these services.

Output	1979-80	1980-81	1981-82
Patient average daily population	1,401	1,678	1,813
Number of patients beginning fiscal year	1,243	1,604	1,924
Number of admissions	1,011	1,335	1,495
Number of terminations	650	1,015	1,335
Number of patients end of fiscal year	1,604	1,924	2,084
Input			
Expenditures	\$1,316,084	\$1,460,466	\$1,331,903
Personnel years	23.3	26.9	23.7

DEPARTMENT OF CORRECTIONS—*Continued*

30.40 Special Narcotic Services

Successful parole programming requires the implementation of the most effective techniques to detect and deter the use of controlled substances and other illegal narcotics by parolees and thereby reduce their incidence of readdiction. Urinalysis, routine physical examinations, and methadone maintenance are used to deter and/or detect opiate and controlled substance abuse.

Urinalysis testing of parolees with histories of controlled substance abuse and other drug addiction is performed by a contract laboratory. The parole division has shortened the response time on negative test results through the use of enzyme multiplying immuno assays (EMIT). The division operates three EMIT machines, one in Los Angeles, one in Sacramento, and one in the San Francisco-Oakland Bay Area.

Approximately 1,000 parolees participate in methadone maintenance programs conducted by public or private agencies and organizations.

Output	1979-80	1980-81	1981-82
Number of addicts supervised	6,393	5,985	4,950
Number of urinalyses.....	99,218	92,345	91,325
Number of positive urinalyses	14,883	13,420	12,560
Input			
Expenditures	\$360,047	\$446,976	\$468,844
Personnel years.....	-	3.2	3.1

30.50 Administration

The administration element, comprising two components, facilitates accomplishment of overall objectives of the Parole and Community Services Division.

Input	1979-80	1980-81	1981-82
Expenditures	\$1,711,814	\$1,394,595	\$1,325,525
Personnel years.....	39.2	20.1	16.9

40 ADMINISTRATION

Program Objectives and Description

The Department of Corrections, in order to successfully achieve the responsibilities charged to it by California law, operates with an administrative organization consisting of the office of the director, four line divisions, and several staff services functions.

The director and chief deputy director have overall administrative and program responsibility. The executive assistant coordinates the day-to-day activities of the office of the director.

The Institutions Division is responsible for all field operations including institutions, classification, medical, education, and related program services.

The Administrative Services Division is responsible for the business affairs of the department including personnel, training, human relations, budgeting, feeding, construction and maintenance, statistics, records, and data processing and advises the director on the status of fiscal affairs.

The Policy and Planning Division is responsible for research and for guidance and assistance in planning, development, and operation of departmental programs.

The Parole and Community Services Division is responsible for the parole supervision program, but is not an organizational unit of the Administration program.

The staff services functions include public information and legislative liaison. These offices are responsible for providing advice and counsel to the director and line administrators in their specialty areas.

With the enactment of the Determinate Sentencing Law and reporting requirements associated thereto, adjustments that were not previously anticipated were required in the development of the Corrections Decision Information System (CDIS). A one-year extension of the development period was provided with 17 positions and \$343,841 during 1980-81. These positions will be abolished on June 30, 1982.

To control and to reduce departmental Worker's Compensation costs, 5 positions are proposed for the Health and Safety Unit. In anticipation of savings from this effort, \$1,000,000 has been deleted from the Worker's Compensation budget.

To adequately support the Business Services Unit's increased workload, 1.5 positions and \$23,836 are proposed.

To meet the increased demand for training, primarily of custody personnel, that has resulted from staff increases to manage the expanded inmate population, the Department proposes 1 position and \$27,010 at the Department's Training and Resource Center.

To provide a proper level of staffing in the Personnel Unit consistent with Department needs in the areas of classification, pay, recruitment, examination, and selection, 3 positions and \$81,809 are requested.

To assure prompt disposition of appeals which have increased with the implementation of the Department's Classification Plan as well as population expansion, the Department requests 1 position and \$15,704 for Classification Services.

To adequately develop and oversee the Department's major and minor capital outlay, special repairs, and maintenance programs, 1 position and \$30,210 are requested for the Construction and Maintenance Unit.

To provide the Department with an oversight capability to ensure effective and efficient institutional management of departmental resources, 2 positions and \$84,076 are proposed in the Program Compliance and Evaluation Unit.

To continue the Department's grant funded programs, 51.8 positions are reflected for the 1980/81 fiscal year with 50.3 positions proposed for the 1981/82 fiscal year. All costs are fully reimbursed by grants awarded to the Department.

On July 1, 1979, a total of 22.2 positions were abolished in accordance with Section 20 of the Budget Act. Most of these positions had been vacated for reasons of recruitment difficulties, classification problems, and disability leave. Several of the positions were filled at the time, and these positions were administratively established in the current year, and are proposed for continuation in 1981/82.

Effective July 1, 1981, the Department proposes to transfer \$200,000 from the Arts in Corrections Program to community based programs. The objective is to more effectively utilize such programs to relieve tensions among institution population and to encourage and facilitate readjustment after release.

DEPARTMENT OF CORRECTIONS—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	304.8	385.1	372	\$15,335,410	\$33,006,480	\$32,292,671
Totals, Administration Program	304.8	385.1	372	\$15,335,410	\$33,006,480	\$32,292,671
<i>General Fund</i>				11,518,206	27,762,289	29,245,068
<i>Federal Trust Fund</i>				118,173	153,586	106,746
<i>Reimbursements</i>				3,699,031	5,090,605	2,940,857

50 SPECIAL ITEMS OF EXPENSE¹

Program Objectives and Description

California law provides for the reimbursement to local jurisdictions for expenditures incurred in providing services related to persons who have been committed to the Department of Corrections. Counties are entitled to reimbursement for the following four principal types of expenditures: (1) transportation of prisoners and parole violators; (2) returning fugitives from justice; (3) court costs and county charges; and (4) detaining State parolees. Special appropriation items provide the funds.

The amount counties may charge for detention of parolees has been altered by several factors: (1) charges may be made for first day only as opposed to first and last day; (2) no charges will be allowed when the parolee has been arrested on a new criminal charge; and (3) the costs of detention shall include the same cost factors as are utilized by the Department of Corrections in determining the cost of prisoner care in state correctional facilities, as provided by Chapter 1136/79 (AB 1088).

Authority

Penal Code Sections 1389, 1549, 1557, 2911, 4016.5, 4700, 4700.5, 6005, 11189, et seq.; Welfare and Institutions Code Section 3000, et seq.; and Government Code Section 26749.

Program Requirements	1979-80	1980-81	1981-82
Continuing Program Costs:			
Transportation of prisoners.....	\$233,154	\$249,500	\$267,000
Returning fugitives from justice	815,891	1,127,934	1,728,000
Court costs and county charges	911,343	891,437	4,000,000
County charges for detention of parolees	519,830	3,100,949	3,318,000
Totals, Special Items of Expense (<i>General Fund</i>).....	\$2,480,218	\$5,369,820	\$9,313,000

¹ Special items of expense are reflected in the local assistance section.

DEPARTMENTAL SUMMARY

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	8,048.2	8,834	8,834	\$181,021,843	\$202,643,835	\$206,245,587
Merit salary adjustments.....	-	-	-	(1,029,447)	(530,099)	(1,453,541)
Workload and administrative adjustments	-	-65.6	-117	-	-1,150,937	-3,721,830
Proposed new positions.....	-	355.2	922.5	-	9,068,117	21,882,422
Totals, Adjustments.....	-	289.6	805.5	-	\$7,917,180	\$18,160,592
101001 Totals, Salaries and Wages	8,048.2	9,123.6	9,639.5	\$181,021,843	\$210,561,015	\$224,406,179
105141 <i>Estimated salary savings</i>	-	-179	-266.1	-	-4,290,848	-6,885,052
Net Totals, Salaries and Wages ..	8,048.2	8,944.6	9,373.4	\$181,021,843	\$206,270,167	\$217,521,127
103101 Staff benefits	-	-	-	42,776,133	48,438,561	51,755,305
Workers compensation IDL	-	-	-	9,660,211	13,882,929	13,590,352
100000 Totals, Personal Services.....	8,048.2	8,944.6	9,373.4	\$233,458,187	\$268,591,657	\$282,866,784
300000 Totals, Operating Expenses and Equipment				99,206,650	122,202,329	138,992,081
400000 Special Item of Expense—Inmate Pay-work Projects				3,267,636	3,544,775	4,063,540
TOTALS, EXPENDITURES.....				\$335,922,473	\$394,338,761	\$425,922,405
Reimbursements				-7,486,941	-7,609,045	-5,451,533
NET TOTALS, EXPENDITURES.....				\$328,435,532	\$386,729,716	\$420,470,872

DEPARTMENT OF CORRECTIONS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

General Fund and Federal Fund

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	7,772.5	8,526.3	8,526.3	\$175,054,024	\$195,392,747	\$198,857,706
Merit salary adjustment	-	-	-	(1,021,143)	(513,107)	(1,432,605)
Workload and administrative adjustments	-	-65.6	-117	-	-1,146,665	-3,717,282
Proposed new position	-	353.2	920.5	-	9,026,453	21,838,814
Totals, Adjustments.....	-	287.6	803.5	-	\$7,879,788	\$18,121,532
101001 Totals, Salaries and Wages	7,772.5	8,813.9	9,329.8	\$175,054,024	\$203,272,535	\$216,979,238
105141 Estimated salary savings	-	-171.7	-256.8	-	-4,118,111	-6,662,244
Net Totals, Salaries and Wages	7,772.5	8,642.2	9,073	\$175,054,024	\$199,154,424	\$210,316,994
103101 Staff benefits	-	-	-	40,992,534	46,399,596	49,692,838
Workers compensation	-	-	-	9,660,211	13,882,929	13,590,352
100000 Totals, Personal Services.....	7,772.5	8,642.2	9,073	\$225,706,769	\$259,436,949	\$273,600,184
OPERATING EXPENSES AND EQUIPMENT						
General expenses				\$10,724,688	\$11,709,038	\$10,587,720
Printing				236,446	254,017	281,401
Communications				1,923,432	2,092,211	2,357,007
Postage				457,994	465,613	490,682
Insurance				-	-	-
Travel—in-state				2,758,756	2,891,053	3,491,903
Travel—out-of-state				15,451	20,227	31,643
Training				696,218	1,667,109	1,885,423
Facilities Operations.....				8,419,996	10,508,416	11,437,843
Utilities				10,884,167	13,389,302	14,593,788
Cons & Prof Svcs: Interdept'l.....				187,453	685,735	626,116
Cons & Prof Svcs: External				98,339	-	-
Dept'l Svcs				3,813	340,417	154,207
Consolidated data center				472,000	505,040	595,947
Data processing				199,389	213,346	228,280
Central Administrative Svcs				1,759	2,347	1,590
Equipment				3,058,424	4,408,310	4,449,820
Subsistence and personal care.....				39,239,968	48,998,798	61,421,307
300000 Totals, Operating Expense and Equipment.....				\$79,378,293	\$98,150,979	\$112,634,677
400000 Special Item of Expense—Inmate Pay-work Projects				\$2,302,105	\$2,503,731	\$2,956,852
TOTALS, EXPENDITURES.....				\$307,387,167	\$360,091,659	\$389,191,713
Reimbursements				-7,486,941	-7,609,045	-5,451,533
NET TOTALS, EXPENDITURES.....				\$299,900,226	\$352,482,614	\$383,740,180

SUMMARY BY OBJECT

Inmate Welfare Fund

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	41.7	48	48	\$863,697	\$1,057,732	\$1,079,179
Merit salary adjustments.....	-	-	-	(21,727)	(24,141)	(25,348)
Workload and administrative adjustments	-	-	-	-	-4,272	-4,548
Proposed new positions.....	-	-	-	-	-	-
Totals, Adjustments.....	-	-	-	-	-\$4,272	-\$4,548
101001 Totals, Salaries and Wages	41.7	48	48	\$863,697	\$1,053,460	\$1,074,631
105141 Estimated salary savings	-	-1.1	-1.4	-	-24,967	-32,239
Net Totals, Salaries and Wages ..	41.7	46.9	46.6	\$863,697	\$1,028,493	\$1,042,392
103101 Staff Benefits	-	-	-	204,198	246,282	249,485
100000 Totals, Personal Services.....	41.7	46.9	46.6	\$1,067,895	\$1,274,775	\$1,291,877
OPERATING EXPENSES AND EQUIPMENT						
General expenses				5,580,088	5,917,847	6,328,477
Cons & Prof Svcs: Interdep'l				-	-	319
300000 Totals, Operating Expenses and Equipment				\$5,580,088	\$5,917,847	\$6,328,796
400000 Special Item of Expense—Inmate Pay-work Projects				65,281	70,544	76,188
TOTALS, EXPENDITURES.....				\$6,713,264	\$7,263,166	\$7,696,861

DEPARTMENT OF CORRECTIONS—Continued

SUMMARY BY OBJECT

Correctional Industries Revolving
Fund

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	234	259.7	259.7	\$5,104,122	\$6,193,356	\$6,308,702
Proposed new positions	-	2	2	-	41,664	43,608
Totals, Adjustments	-	2	2	-	\$41,664	\$43,608
101001 Totals, Salaries and Wages	234	261.7	261.7	\$5,104,122	\$6,235,020	\$6,352,310
105141 Estimated salary savings	-	-6.2	-7.9	-	-147,770	-190,569
Net Totals, Salaries and Wages ..	234	255.5	253.8	\$5,104,122	\$6,087,250	\$6,161,741
103101 Staff benefits	-	-	-	1,569,401	1,792,683	1,812,982
100000 Totals, Personal Services	234	255.5	253.8	\$6,673,523	\$7,879,933	\$7,974,723
OPERATING EXPENSES AND EQUIPMENT						
Materials & supplies				\$11,724,403	\$14,950,428	\$15,946,958
Services & expenses				2,057,022	2,571,278	3,425,525
Travel—out-of-state				2,000	2,500	3,000
Equipment				464,844	609,297	651,948
Cons & Prof Svcs: Interdept'l				-	-	1,177
300000 Totals, Operating Expenses and Equipment				\$14,248,269	\$18,133,503	\$20,028,608
400000 Special Item of Expense—Inmate Pay-work Projects				900,250	970,500	1,030,500
TOTALS, EXPENDITURES				\$21,822,042	\$26,983,936	\$29,033,831
NET TOTALS, EXPENDITURES, ALL FUNDS (State Operations)				\$328,435,532	\$386,729,716	\$420,470,872

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$264,426,234	\$318,840,853	\$383,491,599
Budget Act appropriation (inmate benefits)	2,779,000	2,420,630	(2,420,630)
Budget Act appropriation (Community re-entry bed service)	-	2,000,000	-
Allocation for employee compensation	29,408,452	23,948,094	-
Chapter 80, Statutes of 1979 (deficiency)	7,044,800	-	-
Less allocation to State Board of Control pursuant to Chapter 1297, Statutes of 1980	-	-7,954	-
Proposed deficiency bill	-	4,004,802	-
Transferred from Item 567, Chapter 510, Statutes of 1980	-	1,207,739	-
Transferred to Board of Corrections	-	-309,471	-
Chapter 950, Statutes of 1980	-	37,500	-
Chapter 1038, Statutes of 1980	-	45,000	-
Totals Available	\$303,658,486	\$352,187,193	\$383,491,599
Savings per Section 27.2, Budget Act of 1979	-1,411,645	-	-
Unexpended balance, estimated savings	-2,599,190	-	-
TOTALS, EXPENDITURES	\$299,647,651	\$352,187,193	\$383,491,599

917 Inmate Welfare Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$6,356,238	\$7,137,052	\$7,696,861
Allocation for employee compensation	160,904	126,114	-
Allocation for price increase	22	-	-
Allocation for contingencies or emergencies	434,375	-	-
Totals Available	\$6,951,539	\$7,263,166	\$7,696,861
Unexpended balance, estimated savings	-238,275	-	-
TOTALS, EXPENDITURES	\$6,713,264	\$7,263,166	\$7,696,861

DEPARTMENT OF CORRECTIONS—Continued

614 Correctional Industries Revolving Fund *

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$20,812,841	\$26,244,008	\$29,033,831
Allocation for employee compensation	970,768	739,928	-
Proposed deficiency bill	-	-	-
Allocation for contingencies or emergencies	-	-	-
Penal Code Section 2714 (expenditures)	\$2,061,511	-	-
Totals Available	\$23,845,120	\$26,983,936	\$29,033,831
Unexpended balance, estimated savings	2,023,078	-	-
TOTALS, EXPENDITURES	\$21,822,042	\$26,983,936	\$29,033,831

890 Federal Trust Fund †

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriations	-	-	\$248,581
Federal funds	\$252,575	\$295,421	-
TOTALS, EXPENDITURES	\$252,575	\$295,421	\$248,581
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$328,435,532	\$386,729,716	\$420,470,872

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	-	-	\$9,313,000
Transportation of prisoners	-	-	(267,000)
Returning fugitives from justice	-	-	(1,728,000)
Court cost and county charges	-	-	(4,000,000)
Detention of parolees	-	-	(3,318,000)
Budget Act appropriation (transportation of prisoners)	\$233,200	\$249,500	-
Budget Act appropriation (returning fugitives from justice)	816,200	1,127,934	-
Budget Act appropriation (court costs and county charges)	924,550	891,437	-
Budget Act appropriation (detention of parolees)	120,142	3,100,949	-
Chapter 1136, Statutes of 1979 (detention of parolees)	400,000	-	-
Totals Available	\$2,494,092	\$5,369,820	\$9,313,000
Unexpended balance, estimated savings	-13,874	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$2,480,218	\$5,369,820	\$9,313,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$330,915,750	\$392,099,536	\$429,783,872

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Miscellaneous	\$49,578	\$58,506	\$58,506
Miscellaneous use of property and money	1,725	-	-
Services to the public	1,810	-	-
Rentals of State property	21,365	26,778	26,778
Sale of fixed assets	2,466	-	-
100000 Totals, Revenues (General Fund)	\$76,944	\$85,284	\$85,284

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF CORRECTIONS—Continued

FUND CONDITION

614 Correctional Industries Revolving Fund *

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$14,589,155	\$13,849,861	\$12,249,475
Prior Year Adjustments	- 1,101,201	-	-
Prior year inventory—not consumed	765,802	-	-
Accumulated Surplus, Adjusted	\$14,253,756	\$13,849,861	\$12,249,475
Receipts:			
Sale of CCI products	\$21,633,348	\$25,384,600	\$26,675,000
Financial and miscellaneous income	46,189	-	-
Distribution center income	- 3,232	-	-
200000 Totals, Operating Income	\$21,676,305	\$25,384,600	\$26,675,000
Totals, Resources	\$35,930,061	\$39,234,461	\$38,924,475
Expenditures:			
Cost of sales	\$8,278,708	\$11,048,443	\$11,735,245
Period costs	11,869,354	14,507,993	14,758,401
CO administrative expense	1,170,105	1,427,500	1,850,348
Equipment less depreciation	762,033	-	-
Expenditures (OAL)	-	1,050	-
Cons & Prof Svcs: Interdept'l	-	-	1,177
Pro-rata charges	-	-	688,660
Total Expenditures	\$22,080,200	\$26,984,986	\$29,033,831
Accumulated surplus, June 30	\$13,849,861	\$12,249,475	\$9,890,644

917 Inmate Welfare Fund *

Accumulated Surplus, July 1	\$1,605,705	\$1,564,071	\$1,368,064
Add: Canteen inventory adjustment	- 27,198	-	-
Receipts:			
Operating Income:			
Canteen sales	\$5,991,633	\$6,361,435	\$6,754,061
Income—handicraft	76,329	85,743	96,318
Income—banquets	9,117	11,167	13,678
Income—photo project	272,144	256,317	288,948
Miscellaneous income	142,983	141,092	144,899
Interest on investments	162,226	188,518	188,518
Adjustments to revenue	21,886	-	-
Reimbursements for administrative services	22,510	23,150	23,808
200000 Totals, Operating Income	\$6,698,828	\$7,067,422	\$7,510,230
Totals, Resources	\$8,277,335	\$8,631,493	\$8,878,294
Expenditures:			
Canteen expenses	\$4,975,931	\$5,356,997	\$5,640,930
Other operating expense and equipment	1,480,587	1,644,001	1,781,036
Expenditures (OAL)	-	263	319
Inmate pay	65,281	67,330	76,188
Inmate benefit expense	191,465	194,838	198,388
Totals, Expenditures	\$6,713,264	\$7,263,429	\$7,696,861
Accumulated Surplus, June 30	\$1,564,071	\$1,368,064	\$1,181,433

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF CORRECTIONS—*Continued*

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	7,772.5	8,526.3	8,526.3	\$175,054,024	\$195,392,747	\$198,857,706
Workload and Administrative Adjustments:						
CALIFORNIA CORRECTIONAL CENTER						
Reduction in Authorized Positions:						
Overtime—sick leave relief	-	-	-	-	-	-37,391
Positions Transferred:						
To: Folsom State Prison:				Salary Range		
Instructor—Fire Science	-	-	-1	1,867-2,473	-	-22,404
To: San Quentin State Prison:						
Registered Nurse II	-	-	-1	1,518-1,826	-	-18,216
Medical Techn Asst	-	-3	-4.5	1,451-1,743	-52,236	-80,766
Positions Reclassified:						
Temporary help—sick leave relief to Officer	-	-	(1.3)	1,518-1,743	-	(23,681)
SIERRA CONSERVATION CENTER						
Positions Reclassified:						
Temporary help—sick leave relief to Officer	-	-	(1.2)	1,518-1,743	-	(21,859)
Reimbursement Services—Employee Services:						
Positions Reclassified:						
Acctng Techn to Acct Clk II	-	(1)	(1)	940-1,205	-1,200	-1,452
Supvng Cook I to T.H. Employee Svcs	-	(0.6)	(0.6)	-	-	-
Positions Transferred:						
From: Deuel Vocational Institution:						
Supvng Cook I	-	0.6	0.6	1,208-1,590	8,698	9,122
Acctng Techn	-	1	1	1,060-1,259	12,720	13,248
CALIFORNIA CORRECTIONAL INSTITUTION						
Reduction in Authorized Positions:						
Overtime—sick leave relief	-	-	-	-	-	-23,350
Positions Reclassified:						
Temporary help—sick leave relief to Officer	-	-	(2)	1,518-1,743	-	(36,432)
CALIFORNIA TRAINING FACILITY						
Reduction in Authorized Positions:						
Supvr Academic Education	-	-	(1)	2,251-2,716	-	-20,259
Counselor II	-	-	(1)	2,100-2,532	-	-19,700
Counselor I	-	-	(2)	1,913-2,306	-	-34,707
Utility Shops Supvr	-	-	(2)	1,825-2,004	-	-33,378
Sergeant	-	-	(3.51)	1,662-2,004	-	-53,071
Officer	-	-	(40.58)	1,518-1,743	-	-557,977
Supvng Cook I	-	-	(1.17)	1,208-1,451	-	-12,720
Laundry supvr	-	-	(1)	1,108-1,322	-	-9,972
Teaching Asst	-	-	(2)	1,006-1,486	-	-18,108
Pers Asst I	-	-	(1)	977-1,150	-	-8,913
Ofc Asst II (Typ)	-	-	(4.2)	904-1,060	-	-34,388
Overtime—sick leave relief	-	-	-	-	-	-87,822
Positions Transferred:						
To: Folsom State Prison:						
Officer	-	-	-8	1,518-1,743	-	-146,274
To: San Quentin State Prison:						
Sr Medical Techn Asst	-	-	-1.6	1,662-2,004	-	-31,910
Medical Techn Asst	-	-	-1.6	1,451-1,743	-	-27,859
Positions Reclassified:						
Temporary help—sick leave relief to Officer	-	-	(4.2)	1,518-1,743	-	(76,507)
DEUEL VOCATIONAL INSTITUTION						
Reduction in Authorized Positions:						
Overtime—sick leave relief	-	-	-	-	-	-38,726
Positions Transferred:						
To: Folsom State Prison:						
Officer	-	-	-6.5	1,518-1,743	-	-118,768

DEPARTMENT OF CORRECTIONS—Continued

Reimbursement Services—Employee Services:

Positions Transferred:

	79-80	80-81	81-82	1979-80	1980-81	1981-82
To: Sierra Conservation Center:						
Supvng Cook I.....	-	-0.6	-0.6	1,208-1,590	-8,698	-9,122
Acctng Techn.....	-	-1	-1	1,060-1,259	-12,720	-13,248
To: California Men's Colony:						
Supvng Cook I.....	-	-0.9	-0.9	1,208-1,590	-13,046	-13,684
To: California Institution for Women:						
Supvng Cook I.....	-	-0.1	-0.1	1,208-1,590	-1,450	-1,520
Positions Reclassified:						
Temporary help—sick leave relief to Officer	-	-	(2.5)	1,518-1,743	-	(45,540)

FOLSOM STATE PRISON

Reduction in Authorized Positions:

Utility Shops Supvr.....	-	-1	-1	1,825-2,004	-10,950	-21,900
Sergeant.....	-	-0.6	-0.6	1,662-2,004	-5,983	-11,966
Officer.....	-	-27.8	-27.8	1,518-1,743	-253,202	-506,405

Reduction in Authorized Positions:

Overtime—sick leave relief.....	-	-	-	-	-	-15,411
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Positions Reclassified:

Temporary help—sick leave relief to Officer	-	-	(3.2)	1,518-1,743	-	(58,291)
Instructor—Fire Science to Instructor—Electronics	-	-	(1)	1,867-2,473	-	-

Positions Transferred:

From: California Correctional Center						
Instructor—Fire Science.....	-	-	1	1,867-2,473	-	22,404
From: Correctional Training Facility						
Officer.....	-	-	8	1,518-1,743	-	146,274
From: Deuel Vocational Institution						
Officer.....	-	-	6.5	1,518-1,743	-	118,768

Positions Transferred:

To: San Quentin						
Registered Nurse II.....	-	-	-3.2	1,518-1,825	-	-58,291
Medical Techn Asst.....	-	-	-2	1,451-1,743	-	-34,824

CALIFORNIA INSTITUTION FOR MEN

Reduction in Authorized Positions:

Overtime—sick leave relief.....	-	-	-	-	-	-84,513
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Positions Reclassified:

Temporary help—sick leave relief to Officer	-	-	(4.7)	1,518-1,743	-	(85,615)
TH—Armory to Off Asst II (General).....	-	(0.1)	(0.1)	904-1,060	(1,085)	(1,128)
TH—Custody to Off Asst II (General).....	-	(0.3)	(9.3)	904-1,060	(3,254)	(3,384)
TH—Armory to Overtime—Custody.....	-	-	-	-	(478)	(435)
TH—Custody to Overtime—Custody.....	-	-	-	-	(14,478)	(14,348)

Positions Transferred:

To: California Institution for Women						
Physician and Surgeon.....	-	-1	-1	3,699-4,479	-44,388	-48,816
To: California Medical Facility						
Staff Psychiatrist.....	-	-1	-1	3,699-4,479	-44,388	-48,816

CALIFORNIA MEDICAL FACILITY

Reduction in Authorized Positions:

Overtime—sick leave relief.....	-	-	-	-	-	-62,106
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Positions Reclassified:

Temporary help—sick leave relief to Officer	-	-	(3.2)	1,518-1,743	-	(58,291)
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Positions Transferred:

From: California Institution for Men						
Staff Psychiatrist.....	-	1	1	3,699-4,479	44,388	48,816

CALIFORNIA MEN'S COLONY

Reduction in Authorized Positions:

Overtime—sick leave relief.....	-	-	-	-	-	-55,724
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Positions Reclassified:

Temporary help—sick leave relief to Officer	-	-	(2.7)	1,518-1,743	-	(49,183)
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Reimbursement Services—Employee Services:

Positions Transferred:

From: Deuel Vocational Institution						
Supvng Cook I.....	-	0.9	0.9	1,208-1,590	13,046	13,684

DEPARTMENT OF CORRECTIONS—Continued

SAN QUENTIN STATE PRISON

Reduction in Authorized Positions:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Overtime—sick leave relief.....	-	-	-	-	-	-79,021
Positions Reclassified:						
Temporary help—sick leave relief to Officer	-	-	(3.8)	1,518-1,743	-	(69,221)
Positions Transferred:						
To: California Institution for Women						
Instructor—Painting	-	-1	-1	1,867-2,473	-22,404	-23,472
From: California Correctional Center						
Registered Nurse II	-	-	1	1,518-1,825	-	18,216
Medical Techn Asst.....	-	3	4.5	1,451-1,743	52,236	80,766
From: Folsom State Prison						
Registered Nurse II	-	-	3.2	1,518-1,825	-	58,291
Medical Techn Asst.....	-	-	2	1,451-1,743	-	34,824
From: California Rehabilitation Center						
Sr Clk Laboratory Techn	-	-	1	1,662-2,004	-	19,944
Registered Nurse II	-	-	1.5	1,518-1,825	-	27,324
Medical Techn Asst.....	-	1	1.6	1,451-1,743	17,412	28,663
From: California Training Facility						
Sr Medical Techn Asst	-	-	1.6	1,662-2,004	-	31,910
Medical Techn Asst.....	-	-	1.6	1,451-1,743	-	27,859

CALIFORNIA INSTITUTION FOR WOMEN

Reduction in Authorized Positions:						
Overtime—sick leave relief.....	-	-	-	-	-	-24,210
Positions Reclassified:				Salary Range		
Officer to Deputy Supt.	-	(1)	(1)	3,628-3,804	25,320	26,568
Instructor—Painting to Instructor Data Processing	-	(1)	(1)	1,867-2,473	-	-
Temporary help—sick leave relief to Officer	-	-	(1.4)	1,518-1,743	-	(25,502)
Positions Transferred:						
From: California Institution for Men						
Physician and Surgeon	-	1	1	3,699-4,479	44,388	48,816
From: San Quentin State Prison						
Instructor—Painting	-	1	1	1,867-2,473	22,404	23,472
Reimbursement Services—Employee Services:						
Positions Transferred:						
From: Deuel Vocational Institution						
Supvng Cook I.....	-	0.1	0.1	1,208-1,590	1,450	1,520

CALIFORNIA REHABILITATION CENTER

Reductions in Authorized Positions:						
Counselor I.....	-	-	-	1,913-2,306	-7,652	-
Officer	-	-3.2	-4.8	1,518-1,743	-80,151	-106,517
Overtime—sick leave relief.....	-	-	-	-	-	-65,524
Positions Reclassified:						
Temporary help—sick leave relief to Officer	-	-	(2.4)	1,518-1,743	-	(43,718)

DEPARTMENT OF CORRECTIONS—Continued

Positions Transferred:						
To: San Quentin State Prison	79-80	80-81	81-82	1979-80	1980-81	1981-82
Sr Clk Lab Techn	-	-	-1	1,661-2,004	-	-19,944
Registered Nurse II	-	-	-1.5	1,518-1,825	-	-27,324
Medical Techn Asst	-	-1	-1.6	1,451-1,743	-17,412	-28,663
To: Departmental Administration						
Ofc Asst I (Typ)	-	-1	-1	836-977	-10,032	-10,428
ADMINISTRATION						
Positions Reclassified:						
Staff Services Manager I to Staff Services						
Manager II	-	-	(1)	2,359-2,848	-	1,473
Ofc Asst II (Typ) to Exec Secty	-	(1)	(1)	1,225-1,471	6,804	6,372
Ofc Asst II (Typ) to Secty	-	(1)	(1)	1,081-1,341	2,940	3,072
Positions Transferred:						
From: California Rehabilitation Center						
Ofc Asst I (Typ)	-	1	1	836-977	10,032	10,428
From: Community Correctional Program						
Admin Svcs Officer II	-	1	1	2,473-2,988	14,838	30,390
Staff Manager Auditor	-	1	1	2,149-2,592	12,894	26,400
Assoc Budget Analyst	-	1	1	1,956-2,359	11,736	24,036
Assoc Management Auditor	-	1	1	1,956-2,359	11,736	24,036
Bus Svcs Off III	-	1	1	1,956-2,359	11,736	24,036
Records Management Analyst	-	1	1	1,956-2,359	11,736	24,036
Acct Officer II	-	1	1	1,626-1,956	9,756	19,968
Bus Svcs Off I	-	1	1	1,626-1,956	9,756	19,968
Bus Svcs Asst	-	2	2	1,352-1,626	16,224	33,216
Pers Asst II	-	2	2	1,312-1,574	15,744	32,208
Accountant I	-	1	1	1,237-1,483	7,422	15,186
Pers Asst I	-	4	4	1,150-1,378	27,600	56,520
Secty	-	1	1	1,081-1,287	6,486	13,236
Accounting Techn	-	1	1	1,060-1,259	6,360	12,984
Senior Acct Clk	-	2	2	1,060-1,259	12,720	25,968
Mgmt Svcs Techn	-	1	1	1,025-1,213	6,150	12,558
Acct Clk II	-	2	2	940-1,104	11,280	23,004
Ofc Asst II (Typ)	-	3	3	904-1,060	21,696	33,408
Reductions in Authorized Positions:						
Stat Clk	-	-	-	1,060-1,259	-	-14,840
Ofc Asst II (Gen)	-	-	-	904-1,150	-	-37,968
Reimbursement Services—Grants:						
Adult Basic Education:						
Special consultant	-	-1	-1	-	-32,508	-32,508
Teacher—Elementary	-	-1	-1	1,626-2,473	-20,832	-21,824
Teacher—High School	-	-1	-1	1,626-2,473	-22,530	-22,530
Correctional Information:						
Resources Services						
Criminal Justice Specialist II	-	-	-1	2,149-2,592	-15,552	-31,104
Parole Agent II	-	-	-1	2,100-2,532	-15,192	-30,384
Ofc Techn (Typ)	-	-	-1	1,060-1,378	-7,230	-15,108
Direct Community Support—Oakland						
Research Manager I	-	-	-1	2,149-2,592	-	-31,104
Research Analyst II (General)	-	-	-1	1,956-2,359	-	-28,308
Research Analyst I (General)	-	-	-1	1,242-1,956	-	-23,472
Mgmt Svcs Techn	-	-	-1	1,025-1,391	-	-12,300
Temporary help	-	-	-1.8	-	-	-21,950

DEPARTMENT OF CORRECTIONS—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Direct Community Support—Headqtrs						
Graduate Student Asst	-	-	-1	1,006-1,558	-	-13,632
Secty	-	-	-1	1,081-1,341	-	-16,092
Sr Steno.....	-	-	-1	1,081-1,341	-	-16,092
Student Asst	-	-	-1	797-1,090	-	-9,924
Education Program for Ex-Offenders						
Officer	-	-	-1	1,518-1,743	-	-20,916
Ofc Asst II (Typ)	-	-	-1	904-1,205	-	-11,280
Study of Female Officers in All Male Institu- tions						
Research Analyst II	-	-	-1	1,956-2,359	-6,150	-24,600
Graduate Student Asst	-	-	-1	1,006-1,558	-3,135	-12,540
Seasonal Clk	-	-	-1	713-827	-2,214	-8,856
Vocational Education—Title II						
Vocational Education consult.....	-	-1	-1	2,544-3,072	-30,528	-31,980
COMMUNITY CORRECTIONAL PROGRAM						
Reductions in Authorized Positions						
Felon Supervision:						
Parole Agent II	-	-5	-	2,100-2,532	100,800	-
Parole Agent I	-	-10	-	1,913-2,306	-206,604	-
Nonfelon Supervision:						
Parole Agent II	-	-3	-10	2,100-2,532	-75,600	-201,600
Parole Agent I	-	-6	-21	1,913-2,306	-160,692	-413,208
Unit Supervision:						
Parole Agent III	-	-1	-	2,306-2,784	-55,344	-
Field Administration—Formula:						
Ofc Asst II (Typ)	-	-4	-	940-1,104	-67,680	-
Field Administration—Nonformula:						
Parole Agent II	-	-	-4	2,100-2,532	-	-100,800
Parole Agent I	-	-	-7	1,913-2,306	-	-160,692
Parole Service Associate	-	-	-7	1,416-1,702	-	-118,944
Administrative Services Intern	-	-	-1	894-1,299	-	-10,728
Ofc Asst II (Typ)	-	-	-5	940-1,104	-	-56,400
Psychiatric Outpatient Services:						
Staff Psychiatrist	-	-	-2	3,880-4,697	-	-93,120
Special Narcotic Services:						
Laboratory Techn	-	-	-1	1,322-1,590	-	-15,864
Administration—Executive:						
Parole Agent I	-	-	-3	1,913-2,300	-	-68,868
Positions Reclassified:						
Temporary help—Psychiatric Svcs to Staff Psychologist	-	(1.5)	(1.5)	2,149-2,592	(38,682)	(40,518)
Temporary help—EMIT to Laboratory Techn	-	(1)	(1)	1,322-1,590	(15,864)	(16,608)
Positions Transferred:						
To: Departmental Administration						
Administrative Svcs Officer II	-	-1	-1	2,473-2,988	-14,838	-30,390
Staff Manager Auditor	-	-1	-1	2,149-2,592	-12,894	-26,400
Assoc Budget Analyst	-	-1	-1	1,956-2,359	-11,736	-24,036
Assoc Management Auditor	-	-1	-1	1,956-2,359	-11,736	-24,036
Bus Services Off III	-	-1	-1	1,956-2,359	-11,736	-24,036
Records Management Analyst	-	-1	-1	1,956-2,359	-11,736	-24,036
Accounting Officer II	-	-1	-1	1,626-1,956	-9,756	-19,968
Bus Svcs Off I	-	-1	-1	1,626-1,956	-9,756	-19,968
Bus Svcs Asst	-	-2	-2	1,352-1,626	-16,224	-33,216
Pers Asst II	-	-2	-2	1,312-1,574	-15,744	-32,208
Accountant I	-	-1	-1	1,236-1,483	-7,422	-15,186
Pers Asst I	-	-4	-4	1,150-1,378	-27,600	-56,520
Secty	-	-1	-1	1,081-1,287	-6,486	-13,236
Accounting Techn	-	-1	-1	1,060-1,259	-6,360	-12,984
Sr Acct Clk	-	-2	-2	1,060-1,259	-12,720	-25,968
Mgmt Svcs Techn	-	-1	-1	1,025-1,213	-6,150	-12,558
Acct Clk II	-	-2	-2	940-1,104	-11,280	-23,004
Ofc Asst II (Typ)	-	-3	-3	904-1,060	-21,696	-33,408
Totals, Workload and Administrative Ad- justments	-	-65.6	-117	-	-\$1,146,665	-\$3,717,282

DEPARTMENT OF CORRECTIONS—Continued

PROPOSED NEW POSITIONS:

CALIFORNIA CORRECTIONAL CENTER	79-80	80-81	81-82	1979-80	1980-81	1981-82
Prog Supervisor III	-	-	0.2	2,004-2,418	-	6,733
Counselor I	-	-	1	1,913-2,200	-	17,217
Prog Supervisor II	-	-	0.5	1,743-2,100	-	11,713
Sergeant	-	-	2	1,662-2,004	-	29,916
Prog Supervisor I	-	-	1.7	1,590-1,913	-	33,581
Locksmith	-	-	1	1,590-1,913	-	19,080
Officer	-	4	9	1,518-1,743	42,504	151,992
Medical Techn Assistant	-	-	0.1	1,451-1,743	-	3,134
Supervising Cook I	-	-	0.1	1,208-1,590	-	2,029
Overtime—escapes and emergencies	-	-	-	-	374,447	374,447
Overtime—Community Hospital Cov.	-	-	-	-	5,574	5,574
Temporary help—Acad. Inst. Relief	-	-	0.2	-	-	4,481
SIERRA CONSERVATION CENTER						
Program Supervisor III	-	1	2.4	2,004-2,418	12,024	59,253
Counselor I	-	1	1	1,913-2,306	11,478	23,502
Lieutenant	-	2	4.3	1,913-2,306	29,978	84,192
Prog Supervisor II	-	-	2.5	1,743-2,100	-	53,127
Sergeant	-	9	12.2	1,662-2,004	61,932	222,689
Stationary Engineer I	-	1	2	1,626-1,782	9,756	40,428
Teacher High School	-	1	1	1,626-1,956	9,756	20,214
Instr.—Auto Body/Fender	-	1	1	1,626-1,956	9,756	20,214
Instr.—Fiberglass	-	1	1	1,626-1,956	9,756	20,214
Instr.—Upholstery	-	1	1	1,626-1,956	9,756	20,214
Prog—Supervisor I	-	6	14.8	1,590-1,913	57,240	286,528
Officer	-	20.2	36.2	1,518-1,743	145,407	565,077
Auto Mechanic	-	1	1	1,483-1,626	8,898	18,216
Medical Tech Asst.	-	1	1.1	1,451-1,743	8,706	20,252
Supervising Cook II	-	1	1	1,384-1,662	4,152	18,138
Records Specialist	-	1	2	1,352-1,626	8,112	20,664
Material & Stores Supervisor II	-	1	1	1,237-1,483	7,422	15,186
Material & Stores Supervisor I	-	-	1	1,237-1,482	-	14,844
Supervising Cook I	-	2	2.1	1,208-1,451	14,496	31,729
Acctng Techn	-	-	1	1,062-1,259	-	9,540
Ofc Svcs Supervisor I	-	1	1	1,060-1,259	3,180	12,852
Pers Asst I	-	1	1	977-1,150	5,862	11,964
Acct Clk	-	1	1	940-1,004	5,640	11,502
Ofc Asst II (Typ)	-	2.5	3.5	904-1,060	13,560	39,048
Overtime—Transportation	-	-	-	-	3,919	38,022
Overtime—In-Service Training	-	-	-	-	1,121	10,923
Overtime—Escapes & Emergencies	-	-	-	-	12,935	33,935
Overtime—Sick Leave	-	-	-	-	3,199	31,200
Overtime—Night Shift Diff.	-	-	-	-	821	8,067
Overtime—Premium Holiday	-	-	-	-	1,361	12,886
Overtime—Community Hosp. Cover.	-	-	-	-	13,060	13,060
Temporary help—Acad. Instr. Relief	-	-	0.2	-	-	4,481
Temporary help—Voc. Instr. Relief	-	-	0.7	-	-	15,683

DEPARTMENT OF CORRECTIONS—Continued

INSTITUTION	79-80	80-81	81-82	1979-80	1980-81	1981-82
Lieutenant.....	-	-	0.1	1,913-2,306	-	3,214
Counselor I.....	-	1	1	1,913-2,306	22,956	23,502
Prog Supervisor II.....	-	-	0.1	1,743-2,100	-	3,347
Plumber II.....	-	1	1	1,743-1,913	10,458	21,408
Teacher—High School.....	-	-	-	1,626-1,956	4,878	-
Sergeant.....	-	-	0.4	1,662-2,004	-	9,573
Vocational Instructor.....	-	2	2	1,626-1,956	34,146	39,936
Program Supervisor I.....	-	1	1.9	1,590-1,913	19,080	37,498
Officer.....	-	18.2	22.1	1,518-1,743	247,913	413,067
Electronic Techn.....	-	1	1	1,451-1,743	8,706	17,814
Medical Techn Asst.....	-	-	0.8	1,451-1,743	-	2,786
Materials and Stores Supvr I.....	-	1	1	1,237-1,483	7,422	15,186
Supervising Cook I.....	-	-	0.1	1,208-1,590	-	2,609
Ofc Asst II (Typ).....	-	1	1	904-1,060	8,136	11,280
Ofc Asst II (Gen'l).....	-	-	-	904-1,060	2,820	-
Steno.....	-	1	1	886-1,178	10,632	11,052
Overtime-Escapes & Emergencies.....	-	-	-	-	168,129	168,129
Temporary help-Acad. Instr. Relief.....	-	-	0.5	-	-	11,202
Temporary help-Voca. Instr. Relief.....	-	-	1	-	-	22,404
CORRECTIONAL TRAINING FACILITY						
Counselor II.....	-	1	1	2,100-2,532	6,300	26,000
Prog Supervisor III.....	-	-	0.1	2,004-2,418	-	2,405
Counselor I.....	-	1	1	1,913-2,306	17,217	23,229
Lieutenant.....	-	-	3.3	1,913-2,306	-	75,985
Utility Shop Supervisor.....	-	2	2	1,825-2,306	10,950	44,328
Stationary Engineer Supervisor.....	-	1	1	1,782-2,149	21,384	22,404
Prog Supervisor II.....	-	-	0.1	1,743-2,100	-	2,510
Sr Medical Techn Asst.....	-	-	0.1	1,662-2,004	-	1,994
Sergeant.....	-	3.4	16.5	1,662-2,004	31,910	331,414
Prog Supervisor I.....	-	-	0.9	1,590-1,913	-	17,935
Officer.....	-	16.4	57.7	1,518-1,743	162,172	1,072,125
Medical Techn Asst.....	-	-	0.3	-	-	5,224
Supervising Cook I.....	-	-	0.2	1,208-1,590	-	3,769
Pers Asst I.....	-	1	1	977-1,150	2,931	11,844
Ofc Asst II (Typ).....	-	2	2	904-1,060	5,424	21,912
Overtime-Escapes & Emergencies.....	-	-	-	-	468,389	468,389
Overtime-Comm. Hospital Cover.....	-	-	-	-	40,963	40,963
Temporary help-Academic Instructor.....	-	-	1.7	-	-	38,087
Temporary help-Vocational Instructor.....	-	-	0.3	-	-	6,721
DEUEL VOCATIONAL INSTITUTION						
Counselor I.....	-	-	1	1,913-2,306	-	22,956
Lieutenant.....	-	-	0.5	1,913-2,306	-	12,856
Teacher Elementary.....	-	1	1	1,867-2,473	22,404	23,472
Sergeant.....	-	-	0.9	1,662-2,004	-	19,545
Stationary Engineer I.....	-	-	2	1,626-1,956	-	40,088
Officer.....	-	1.6	13.5	1,318-1,743	21,859	257,516
Medical Techn Asst.....	-	-	0.2	1,451-1,743	-	4,875
Supervising Cook I.....	-	-	3.4	1,208-1,590	-	50,591
Ofc Asst II (Typ).....	-	-	1	904-1,060	-	11,604
Overtime-Escapes & Emergencies.....	-	-	-	-	90,429	90,429
Overtime-Comm. Hospital Cover.....	-	-	-	-	10,232	10,232
Temporary help-Acad Instr.....	-	-	1	-	-	22,404
Temporary help-Voc Educ.....	-	-	0.3	-	-	6,721

DEPARTMENT OF CORRECTIONS—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
FOLSOM STATE PRISON						
Lieutenant.....	-	1	3	1,913-2,306	7,652	69,462
Counselor I.....	-	1	1	1,913-2,306	5,379	23,229
Sergeant.....	-	1	8.4	1,662-2,004	6,648	168,252
Sr Medical Techn Asst.....	-	-	0.1	1,662-2,004	-	1,994
Stationary Engineer I.....	-	1	1	1,626-1,956	4,986	20,187
Officer.....	-	6	74.2	1,518-1,743	36,432	1,349,967
Medical Techn Asst.....	-	-	1.8	1,451-1,743	-	32,735
Supervising Cook I.....	-	-	3.3	1,208-1,451	-	40,975
Sr Medical Steno.....	-	-	1	1,171-1,403	-	14,052
Ofc Asst II (Typ).....	-	-	1	904-1,060	-	9,184
Overtime-Transportation.....	-	-	-	-	2,432	9,728
Overtime-IST.....	-	-	-	-	700	2,801
Overtime-Escapes & Emergencies.....	-	-	-	-	756,197	760,697
Overtime-sick leave.....	-	-	-	-	2,000	8,000
Overtime-Night Shift Diff.....	-	-	-	-	519	2,074
Overtime-Premium Holiday.....	-	-	-	-	935	3,742
Overtime-Comm Hospital Cover.....	-	-	-	-	52,467	52,467
Temporary help-Academic Instructor.....	-	-	0.3	-	-	6,721
Temporary help-Vocational Instructor.....	-	-	0.6	-	-	13,442
CALIFORNIA INSTITUTION FOR MEN						
Physician and Surgeon.....	-	-	0.6	4,068-4,832	-	29,290
Voc Test Counselor Supervisor.....	-	1	1	2,149-2,592	12,894	26,400
Prog Supervisor III.....	-	-	0.1	2,004-2,418	-	3,848
Lieutenant.....	-	-	0.5	1,913-2,306	-	13,315
Counselor I.....	-	2	2	1,913-2,306	22,956	47,004
Nurse Instructor.....	-	-	1	1,825-2,200	-	21,900
Electrician II.....	-	1	1	1,743-1,913	10,458	21,408
Plumber II.....	-	1	1	1,743-1,913	10,458	21,408
Prog Supervisor II.....	-	3.1	3.4	1,743-2,100	32,420	73,087
Sergeant.....	-	3.6	4.9	1,662-2,004	35,899	99,534
Teacher Arts & Crafts.....	-	1	1	1,626-1,956	9,756	19,968
Instructor Radio TV Repair.....	-	1	1	1,626-1,956	9,756	19,968
Instructor Meat Cutting.....	-	1	1	1,626-1,956	9,756	19,968
Instructor Baking.....	-	1	1	1,626-1,956	9,756	19,968
Instructor Mechanical Drawing.....	-	1	1	1,626-1,956	9,756	19,968
Instructor Electronics.....	-	1	1	1,626-1,956	9,756	19,968
Instructor Household Appliance Repair.....	-	1	1	1,626-1,956	9,756	19,968
Psychiatric Social Worker.....	-	-	1	1,626-1,956	-	19,512
Clinical Lab Technician.....	-	-	1	1,626-1,867	-	19,512
Prog Supervisor I.....	-	-	0.9	1,590-1,913	7,632	18,317
Registered Nurse II.....	-	-	5	1,518-1,825	-	92,143
Officer.....	-	46.1	59.9	1,518-1,743	463,597	1,128,971
Surgical Nurse I.....	-	-	1.2	1,518-1,825	-	21,859
Physical Therapist I.....	-	-	1.6	1,461-1,702	-	28,051
Medical Techn Asst.....	-	2.4	2.9	1,451-1,518	20,895	53,046
Supervising Cook II.....	-	-	0.1	1,384-1,825	-	1,661
X-Ray Techn.....	-	-	0.6	1,294-1,553	-	9,317
Supervising Cook I.....	-	1.6	2	1,208-1,451	11,597	29,714
Janitor Supervisor II.....	-	-	1.6	1,084-1,416	-	20,813
Pers Asst I.....	-	1	1	977-1,150	5,862	11,964
Ofc Asst II (General).....	-	1	1	904-1,060	8,244	11,280
Ofc Asst II (Typ).....	-	1	5.4	904-1,205	5,424	59,011
Overtime-Escapes and Emergencies.....	-	-	-	-	484,191	484,191
Overtime Comm Hospital Cover.....	-	-	-	-	56,765	54,692
Temporary help-Academic Instructor.....	-	-	0.3	-	-	6,721
Temporary help-Vocational Instructor.....	-	-	0.9	-	-	20,164

DEPARTMENT OF CORRECTIONS—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
CALIFORNIA MEDICAL FACILITY						
Physician and Surgeon	-	1	1	3,699-4,479	11,097	44,931
Staff Psychiatrist	-	-	3	3,699-4,479	23,280	142,020
Staff Psychologist	-	1	2.2	2,149-2,592	6,447	57,040
Counselor II	-	1	1	2,100-2,418	18,900	25,500
Counselor I	-	2	2	1,913-2,200	22,956	46,458
Lieutenant	-	2.2	2.7	1,913-2,200	12,626	64,430
Teacher High School	-	1	2	1,867-2,473	14,634	42,144
Utility Shop Supervisor	-	1	1	1,825-2,004	5,475	22,164
Registered Nurse III	-	-	0.7	1,662-2,004	-	14,970
Sergeant	-	4	5.3	1,662-2,004	59,833	106,698
Sr Medical Techn Asst	-	-	0.10	1,662-2,004	-	1,994
Psychiatric Social worker	-	-	1	1,626-1,956	-	19,512
Stationary Engineer I	-	1	1	1,626-1,782	4,878	19,740
Program Supervisor I	-	-	1.1	1,590-1,913	20,988	20,988
Registered Nurse II	-	1	19.7	1,518-1,825	19,080	361,974
Officer	-	56.4	70.1	1,518-1,743	486,366	1,306,479
Electronic Techn	-	-	1	1,451-1,743	-	17,412
Medical Techn Asst	-	13	41.6	1,451-1,743	226,356	735,314
Material and Stores Supervisor II	-	1	1	1,416-1,702	4,248	17,193
Material and Stores Supervisor I	-	-	1.5	1,352-1,626	-	25,008
Recreational Therapist	-	-	1	1,352-1,626	8,112	16,224
Supervising Cook I	-	3.2	3.5	1,208-1,451	11,596	51,313
Janitor Supervisor II	-	-	1.6	1,084-1,416	-	20,813
Sr Medical Steno	-	1	1	1,171-1,403	3,513	14,214
Pers Asst I	-	1	1	977-1,150	2,931	11,844
Acct Clk II	-	1	1	940-1,140	2,820	11,613
Ofc Asst II (Typ)	-	2	3.2	904-1,205	5,424	35,362
Overtime—Escapes and Emergencies	-	-	-	-	640,028	640,028
Overtime—Comm Hospital Cover	-	-	-	-	80,125	80,125
Temporary help—Academic Instructor	-	-	0.4	-	-	8,962
Temporary help—Vocational Instructor	-	-	0.5	-	-	11,202
CALIFORNIA MEN'S COLONY						
Captain	-	1	1	2,306-2,784	11,530	28,232
Counselor II	-	1	1	2,100-2,532	10,500	25,700
Lieutenant	-	1.1	2.7	1,913-3,206	10,522	63,409
Counselor I	-	-	1	1,913-2,306	-	22,956
Sergeant	-	3.2	5.2	1,662-2,004	26,592	106,226
Sr Medical Techn Asst	-	-	0.1	1,662-2,004	-	2,393
Stationary Engineer I	-	-	1	1,626-1,956	-	20,044
Program Supervisor I	-	-	0.9	1,590-1,913	-	18,317
Officer	-	3.3	30.5	1,518-1,743	25,047	562,516
Registered Nurse II	-	-	0.1	1,518-1,825	-	3,066
Medical Techn Asst	-	-	0.6	1,451-1,743	-	11,840
Records Specialist	-	-	1	1,352-1,782	-	16,224
Supvng Cook I	-	-	3.4	1,208-1,590	-	50,446
Ofc Asst II (Typ)	-	1	1	904-1,060	4,520	11,244
Overtime—Escapes and Emergencies	-	-	-	-	242,754	242,754
Overtime—Comm. Hospital Cover	-	-	-	-	13,325	13,325
Temporary help—Academic Instructor	-	-	0.5	-	-	11,202
Temporary help—Vocational Instructor	-	-	0.8	-	-	17,923
SAN QUENTIN STATE PRISON						
Lieutenant	-	-	1.6	1,913-2,306	-	37,419
Registered Nurse III	-	-	0.1	1,662-2,004	-	3,325
Sr Medical Techn Asst	-	-	0.1	1,662-2,004	-	2,792
Sergeant	-	-	1.3	1,662-2,004	-	27,124
Registered Nurse II	-	-	0.2	1,518-1,825	-	5,256
Officer	-	-	22.3	1,518-1,743	-	422,247
Medical Techn Asst	-	-	0.4	1,451-1,743	-	6,965
Supervising Cook I	-	-	0.2	1,208-1,590	-	3,479
Cook II	-	3.2	3.2	1,108-1,451	24,819	44,463
Overtime—Escapes and Emergencies	-	-	-	-	586,258	586,258
Overtime—Comm. Hospital Cover	-	-	-	-	418,479	418,479
Temporary help—Academic Instructor	-	-	0.4	-	-	8,962
Temporary help—Vocational Instructor	-	-	0.6	-	-	13,442

DEPARTMENT OF CORRECTIONS—Continued

CALIFORNIA INSTITUTION FOR

WOMEN

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Lieutenant.....	-	-	1.3	1,913-2,306	-	19,283
Registered Nurse III.....	-	-	0.12	1,662-2,004	-	2,886
Sergeant.....	-	-	1.3	1,662-2,004	-	17,152
Prog Supervisor I.....	-	-	0.5	1,590-1,913	-	9,540
Registered Nurse II.....	-	-	0.2	1,518-1,825	-	5,256
Officer.....	-	-	10.1	1,518-1,743	-	123,166
Supervising Cook I.....	-	-	0.1	1,208-1,590	-	2,029
Overtime—Escapes and Emergencies.....	-	-	-	-	361,717	364,117
Overtime—Comm. Hospital Cover.....	-	-	-	-	180,559	179,729
Overtime—Transportation.....	-	-	-	-	-	3,884
Overtime—IST.....	-	-	-	-	-	1,120
Overtime—Night Shift Diff.....	-	-	-	-	-	832
Overtime—Premium Holiday.....	-	-	-	-	-	1,361
Overtime—Sick Leave.....	-	-	-	-	-	3,200
Temporary help—Academic Instructor.....	-	-	0.7	-	-	15,683
Temporary help—Vocational Instructor.....	-	-	1	-	-	22,404
Reimbursement—Employee Services:						
Supervising Cook I.....	-	0.5	0.5	1,208-1,590	7,248	7,602

CALIFORNIA REHABILITATION
CENTER

Lieutenant.....	-	-	0.4	1,913-2,306	-	10,556
Sergeant.....	-	-	1.7	1,662-2,004	-	2,405
Registered Nurse III.....	-	-	0.1	1,662-2,004	-	34,703
Prog Supervisor I.....	-	-	0.3	1,590-1,913	-	6,870
Officer.....	-	-	5	1,518-1,743	-	98,500
Medical Techn Asst.....	-	-	0.1	1,451-1,743	-	2,089
Supervising Cook I.....	-	-	0.2	1,208-1,590	-	2,899
Overtime—Escapes and Emergencies.....	-	-	-	-	141,350	141,350
Overtime—Comm. Hospital Cover.....	-	-	-	-	50,790	49,546
Temporary help—Academic Instructor.....	-	-	0.1	-	-	2,240
Temporary help—Vocational Instructor.....	-	-	0.7	-	-	15,683
Narcotic Addict Evaluation Authority.....	-	3	3	-	30,802	61,605

ADMINISTRATION

Associate Management Analyst.....	-	-	5	1,956-2,359	-	121,872
Associate Pers Analyst.....	-	-	2	1,956-2,359	-	46,944
Chief of Plant Operations I.....	-	-	1	1,867-2,251	-	22,404
Ofc Techn.....	-	-	1	1,060-1,259	-	13,160
Ofc Asst II (Typ).....	-	-	3.5	904-1,060	-	38,904
Program Administrator.....	-	-	1	2,473-2,988	-	30,636
Overtime—Bus Operations.....	-	-	-	-	36,014	36,014
Overtime—OIS.....	-	-	-	-	8,000	8,000
Overtime—Personnel.....	-	-	-	-	3,000	3,000
Overtime—Budget.....	-	-	-	-	15,378	15,378
Overtime—Data Processing.....	-	-	-	-	2,000	2,000
Reimbursement Services—Grants:						
Vocational Education—Title II						
Vocational Instructor.....	-	1.5	1.5	1,867-2,473	33,606	35,208
Teacher—High School.....	-	2	2	1,867-2,473	44,808	46,944
Teaching Asst.....	-	2	2	1,006-1,186	24,144	25,080
Narcotics/Drug Use Detection Project						
Research Analyst II.....	-	0.5	-	1,956-2,359	11,736	-
Laboratory Asst II.....	-	1	-	986-1,161	11,832	-
Temporary help.....	-	-	-	-	2,000	-
Program for Inmates with High Violence Potential						
Electrician I.....	-	1	-	1,662-2,004	9,972	-

DEPARTMENT OF CORRECTIONS—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Project BASTA/UHRUH				Salary Range		
Ofc Asst II	-	1	-	904-1,150	5,424	-
Overtime	-	-	-	-	2,500	-
Pre-Release Information Centers						
Library Technical Assistant	-	3	-	1,060-1,259	41,400	-
Temporary help—Interviewer	-	-	-	-	4,000	-
Temporary help—Clerical	-	-	-	-	675	-
Study of CDC Classification System						
Program Administrator	-	1	1	2,473-2,988	5,976	11,952
Departmental Librarian						
Supervising Librarian	-	-	1	2,004-2,418	-	24,048
COMMUNITY CORRECTIONAL PROGRAM						
Felon Supervision						
Parole Agent II	-	-	20	2,100-2,532	-	277,200
Parole Agent I	-	-	41	1,913-2,306	-	527,988
Re-entry Supervision						
Parole Agent II	-	5	8	2,100-2,532	50,400	151,200
Parole Agent I	-	9	16	1,913-2,306	114,780	252,516
Unit Supervision						
Parole Administrator I	-	-	3	2,473-2,988	-	59,352
Parole Agent II	-	-	8	2,306-2,784	-	110,688
Field Administration						
Parole Administrator II	-	-	1	2,655-3,206	-	31,860
Parole Agent III	-	-	1	2,306-2,784	-	27,672
Parole Agent II	-	-	4	2,100-2,532	-	100,800
Parole Agent I	-	-	4	1,913-2,306	-	91,824
Ofc Asst II (Typing—Range B)	-	-	4	940-1,104	-	45,120
Ofc Asst II (Typ)	-	1	29	940-1,104	10,848	157,920
Sac Valley Community Center						
Parole Agent III	-	1	1	2,306-2,784	27,672	29,056
Prog Supervisor II	-	1	1	1,743-2,100	20,916	21,962
Prog Supervisor I	-	4	4	1,590-1,913	76,320	80,136
Building Maintenance Worker	-	1	1	1,384-1,518	16,608	17,438
Parole Svcs Asst II	-	3	3	1,237-1,483	44,532	46,759
Supervising Cook I	-	1	1	1,208-1,451	14,496	15,221
Cook II	-	2	2	1,108-1,322	26,592	27,922
Ofc Techn (Typ)	-	1	1	1,060-1,259	12,720	13,356
Overtime—Custody	-	-	-	-	12,000	12,000
Totals, Proposed New Positions	-	353.2	920.5	-	\$9,026,453	\$21,838,814
Totals, Adjustments	-	287.6	803.5	-	\$7,879,788	\$18,121,532
TOTALS, SALARIES AND WAGES	7,772.5	8,813.9	9,329.8	\$175,054,024	\$203,272,535	\$216,979,238
INMATE WELFARE FUND						
Totals, Authorized Positions	41.7	48	48	\$863,697	\$1,057,732	\$1,079,179
Workload and Administrative Adjustments:						
FOLSOM STATE PRISON						
Positions Transferred:						
To:						
Correctional Training Facility						
Prison Canteen Mgr I	-	-1	-1	\$1,416-1,626	-\$16,992	-\$17,796
CORRECTIONAL TRAINING FACILITY						
Positions Reclassified:						
Prison Canteen Mgr I to Acctng Techn	-	(1)	(1)	1,060-1,378	-4,272	-4,548
Positions Transferred:						
From Folsom State Prison:						
Prison Canteen Mgr. I	-	1	1	1,416-1,626	16,992	17,796
Totals, Workload and Administrative Adjustments	-	-	-	-	-\$4,272	-\$4,548
Proposed New Positions:						
Totals, Proposed New Positions	-	-	-	-	-	-
Totals, Adjustments	-	-	-	-	-\$4,272	-\$4,548
TOTALS, SALARIES AND WAGES	41.7	48	48	\$863,697	\$1,053,460	\$1,074,631

DEPARTMENT OF CORRECTIONS—Continued

CORRECTIONAL INDUSTRIES

REVOLVING FUND	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	234	259.7	259.7	\$5,104,122	\$6,193,356	\$6,308,702
Workload and Administrative Adjustments:						
Proposed New Positions:						

CORRECTIONAL TRAINING FACILITY

Supvng Prog Techn III.....	—	1	1	1,372-1,650	16,464	17,208
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CALIFORNIA MEDICAL FACILITY

Book Repair and Bindery Supt	—	1	1	2,100-2,532	25,200	26,400
Totals, Proposed New Positions	—	2	2	—	41,664	43,608
Totals, Adjustments.....	—	2	2	—	41,664	43,608

TOTALS, SALARIES AND WAGES.....	234	261.7	261.7	\$5,104,122	\$6,235,020	\$6,352,310
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TOTALS, SALARIES AND WAGES (DEPARTMENT OF CORRECTIONS)

Administration and Parole and Community Services	8,048.2	9,123.6	9,639.5	\$181,021,843	\$210,561,015	\$224,406,179
Institutions	978.3	1,131.2	1,216.7	23,864,899	27,049,281	28,363,491
Inmate Welfare Fund	6,794.2	7,682.7	8,113.1	151,189,125	176,223,254	188,615,747
Correctional Industries Revolving Fund.....	41.7	48	48	863,697	1,053,460	1,074,631
	234	261.7	261.7	5,104,122	6,235,020	6,352,310

Summary of Population and Rated Capacity

Additional beds made available by providing temporary usable housing or the contracting with other jurisdictions are reflected in the capacity tables. The additional staffing related to the capacity changes necessitated by the current overcrowding of facilities is not reflected in this table.

	Actual June 30, 1980	Estimated June 30, 1981	Projected June 30, 1982
MALE FELONS			
California Correctional Center:			
Population	1,143	1,170	1,270
Capacity	1,224	1,224	1,324
Over (+) or under (—)	—81	—54	—54
Sierra Conservation Center:			
Population	1,220	1,315	1,420
Capacity	1,224	1,224	1,324
Over (+) or under (—)	—4	+91	+96
California Correctional Institution:			
Population	1,211	1,495	1,500
Capacity	1,177	1,177	1,177
Over (+) or under (—)	+34	+318	+323
Correctional Training Facility:			
Population	3,041	3,325	3,050
Capacity	2,981	2,981	2,981
Over (+) or under (—)	+60	+344	+69
Deuel Vocational Institution:			
Population	1,343	1,675	1,780
Capacity	1,523	1,523	1,623
Over (+) or under (—)	—180	+152	+157
California State Prison at Folsom:			
Population	1,587	1,775	1,900
Capacity	1,778	1,858	1,978
Over (+) or under (—)	—191	—83	—78
California Institution for Men:			
Population	2,860	2,890	2,900
Capacity	2,634	2,634	2,634
Over (+) or under (—)	+226	+256	+266
California Medical Facility:			
Population	1,986	2,230	2,240
Capacity	1,959	2,059	2,059
Over (+) or under (—)	+27	+171	+181
California Men's Colony:			
Population	2,492	2,575	2,690
Capacity ¹	2,644	2,694	2,794
Over (+) or under (—)	—152	—119	—104
California State Prison at San Quentin:			
Population	3,032	2,955	2,780
Capacity	2,642	2,642	2,742
Over (+) or under (—)	+390	+313	+38

DEPARTMENT OF CORRECTIONS—*Continued*

	<i>Actual</i> <i>June 30, 1980</i>	<i>Estimated</i> <i>June 30, 1981</i>	<i>Projected</i> <i>June 30, 1982</i>
California Rehabilitation Center:			
Population	535	435	185
Capacity	558	438	198
Over (+) or Under (—)	—23	—3	—13
Camps:			
Population	1,066	1,360	1,530
Capacity	1,140	1,420	1,595
Over (+) or under (—)	—74	—60	—65
Community/Contracted Housing:			
Population	—	465	755
Capacity	—	484	785
Over (+) or Under (—)	—	—19	—30
TOTALS, MALE FELONS			
Population	21,516	23,665	24,000
Capacity	21,484	22,358	23,214
Over (+) or under (—)	+32	+1,307	+786
MALE NONFELONS			
California Rehabilitation Center:			
Population	732	825	1,085
Capacity	720	840	1,080
Over (+) or under (—)	+12	—15	+5
TOTALS, MALE POPULATION	22,248	24,490	25,085
Total capacity for males	22,204	23,198	24,294
Over (+) or under (—)	+44	+1,292	+791
FEMALE FELONS			
California Institution for Women:			
Population	940	900	890
Capacity	930	930	930
Over (+) or under (—)	+10	—30	—40
California Rehabilitation Center:			
Population	160	210	170
Capacity	—	—	—
Over (+) or Under (—)	+160	+210	+170
Camps:			
Population	—	—	50
Capacity	—	—	80
Over (+) or under (—)	—	—	—30
Community/Contracted Housing:			
Population	—	55	105
Capacity	—	63	112
Over (+) or Under (—)	—	—8	—7
FEMALE NONFELONS			
California Rehabilitation Center:			
Population	163	155	175
Capacity	400	400	400
Over (+) or under (—)	—237	—245	—225
TOTALS, FEMALE POPULATION	1,263	1,320	1,390
Total capacity for females	1,330	1,393	1,522
Over (+) or under (—)	—67	—73	—132
TOTAL POPULATION	23,511	25,810	26,475
TOTAL CAPACITY	23,534	24,591	25,816
TOTAL OVER (+) OR UNDER (—)	—23	+1,219	+659

DEPARTMENT OF CORRECTIONS—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1979-80	Estimated 1980-81	Proposed 1981-82
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CAPITAL OUTLAY PROGRAM

The Department of Corrections, headquartered in Sacramento, operates a system of 12 separate institutional complexes and 14 conservation camps. These facilities have a total design capacity of approximately 23,500 and are located throughout the state. In 1981/82 the Department will continue to develop additional bed capacity to house the projected increase in inmate population. To provide replacement capacity for a portion of San Quentin, \$15.3 million for partial construction funds are proposed for a maximum security facility at California Correctional Institution at Tehachapi. \$5.5 million for planning and working drawing funds are proposed for a new maximum security complex near San Diego as well as \$4.9 million planning funds for replacement of Folsom State Prison. Another \$2.0 million increment for temporary facilities is proposed to ease overcrowding until permanent facilities are completed.

Ongoing program to bring fresh water and sewage systems up to current environmental and health standards will be continued. A new program to provide more efficient use of energy in all departmental facilities is being started. These projects will include a conversion to geothermal energy in the California Correctional Center at Susanville and co-generation at California Institution for Men and Correctional Training Facility. Co-generation feasibility studies will be conducted at three other locations. Other necessary repair and replacement projects will make use of energy-efficient systems.

Fire and life safety projects are being proposed as a result of studies conducted throughout the Department. The first phase to correct serious deficiencies will provide smoke purging systems at seven institutions. The balance of the capital outlay proposal is directed to correcting essential program and operational deficiencies.

MAJOR PROJECTS

<i>Departmental Administration</i>	<i>1979-80</i>	<i>1980-81</i>	<i>1981-82</i>
Design development.....	—	\$2,500,000	—
<i>Statewide</i>			
New facilities and remodeling studies	\$5,442,411	1,999,928	—
Overcrowding	81,226	2,168,774	—
Site acquisition	19,983	4,230,017	—
1280 prefabricated housing units	—	9,000,000	—
Southern maximum security complex (partial construction)	—	4,900,000	\$15,289,000 ^C
San Diego maximum facilities (preliminary plans and working drawings)	—	—	5,500,000 ^{PW}
Folsom maximum security facilities (preliminary plans)	—	—	4,880,000 ^P
Temporary beds (construction)	—	—	2,000,000 ^C
Energy audits	—	—	42,125 ^{Ph}
<i>Sierra Conservation Center, Jamestown</i>			
Conservation Camps A, B and C.....	—	2,792,261	—
Cogeneration feasibility study	—	—	20,000 ^{Ph}
<i>California Correctional Center, Susanville</i>			
Remodel Sewage Plant	—	50,187	—
Repair and reconstruction.....	1,280,953	193,347	—
Install additional emergency generator	—	—	241,550 ^{PWck}
Increase electrical power	—	—	199,350 ^{PWck}
Direct heat geothermal	—	—	1,463,700 ^{PWCh}
<i>California Correctional Institution, Tehachapi</i>			
Construct food storage warehouse	—	145,800	—
Relocate high voltage electrical	—	—	527,400 ^{PWck}
<i>Correctional Training Facility, Soledad</i>			
Remodel sewage plant	—	300,000	—
Acquisition of land for sewage ponds	—	66,000	—
Correct security deficiencies	—	230,071	—
Construct a visiting room, north facility	—	—	508,400 ^{PWck}
Install smoke purge system, north facility	—	—	1,531,730 ^{PWCh}
Construct a cogeneration system (preliminary plans and working drawings)	—	—	317,400 ^{PWCh}
Replace main gas lines	—	—	233,100
Replace perimeter lighting, central and north (preliminary plans and working drawings)	—	—	31,600 ^{PWCh}
<i>Deuel Vocational Institution, Tracy</i>			
Replace combination toilets, East and West Blocks	7,568	—	—
Convert East and West Halls, and J and L Wings to special housing units	347,124	93,026	—
Sewage treatment modifications	—	150,100	—
Remodel locking system (preliminary plans and working drawings)	—	—	125,200 ^{PWk}
Construct milk processing facility (preliminary plans and working drawings)	—	—	52,500 ^{PWk}
Install smoke purge system.....	—	—	289,700 ^{PWck}
Cogeneration feasibility study	—	—	20,000 ^{Ph}
Replace fuel burners	—	—	19,500 ^{PWCh}

DEPARTMENT OF CORRECTIONS—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS—Continued				
<i>California State Prison at Folsom</i>				
Construct water tank	977,060	1,060	-	
Construct water tower	-	60	-	
Replace water lines—kitchen waste lines—Hospital and Administration Buildings	50,000	792,800	-	
Replace water lines—food service building	-5,658	-	-	
Establish security housing in #1 building	-	-	682,000	PWCk
Install smoke purge system	-	-	183,550	PWCk
Construct boiler room and replace boilers (preliminary plans and working drawings)	-	-	75,000	PWh
Replace hot water lines, buildings 3 and 5 (preliminary plans and working drawings)	-	-	14,600	PWh
<i>California Institution for Men, Chino</i>				
Remodel sewage plant	10,000	306,000	-	
Construct Entrance Building and Visitor Parking Area	14,075	19,925	-	
Curbs, sidewalks, gutters and storm drains	-	1,000,000	-	
Improve outside security, RC-central	-	-	487,100	PWCk
Install smoke purge system, RC-central	-	-	689,070	PWh
Construct a cogeneration system (preliminary plans and working drawings)	-	-	317,400	PWh
Construct milk processing facility (preliminary plans and working drawings)	-	-	61,500	PWh
<i>California Medical Facility, Vacaville</i>				
Join sewage facility with City of Vacaville	-	631,000	-	
Replace primary electrical system and switch gear	54,600	699,645	-	
Install smoke purge system, NRC	-	-	137,688	PWCk
<i>California Men's Colony, San Luis Obispo</i>				
Remodel sewage plant	130,902	-	-	
Replace cell toilets	920	163,960	-	
Replace cell toilets	60,021	-	-	
Replace water mains for water utility system	39,175	57,825	-	
Rehabilitate sewage system	-	184,000	-	
Rebuild cell locking mechanism, segregation	-	-	234,100	PWCk
Fire and life safety structure improvements (preliminary plans and working drawings)	-	-	74,800	PWh
Install boiler heat recovery system	-	-	318,000	PWCk
Install smoke purge system	-	-	440,480	PWh
Cogeneration feasibility study	-	-	20,000	Ph
<i>San Quentin State Prison</i>				
Improve yard security	5,437	-	-	
Replace laundry equipment	996	-	-	
Remodel hospital room	-36,597	-	-	
Upgrade internal security and control	8,900	-	-	
Waste water treatment facilities	75,250	739,750	150,000	Ck
Convert South Block C Section to special housing unit	227,742	511,208	-	
Convert east block to MCU	-	-	1,000,000	PWCk
Construct condemned row exercise yard	-	-	149,200	PWCk
Hospital licensing standards	-	-	265,100	PWCk
Install smoke purge system	-	-	754,295	PWCk
Family visiting units	-	-	236,000	PWCk
<i>California Institution for Women, Frontera</i>				
Replace boiler controls	-	287,400	-	
<i>California Rehabilitation Center, Norco</i>				
Construct food service facility	-27,428	-	-	
Replace two elevators (Adm. Bldg.)	-	150,000	-	
Replace two elevators (Building 107)	250,400	-	-	
Construct sewage plant upgrade	-	785,000	-	
Correct fire and life safety deficiencies	-	80,000	-	
Transfer support operations	-	360,000	-	
TOTALS, EXPENDITURES	\$9,015,060	\$35,589,144	\$39,582,138	
General Fund	9,015,060	35,589,144	27,669,000	
Special account for capital outlay ¹	-	-	9,020,713	
Energy and Resources Fund ²	-	-	2,892,425	

DEPARTMENT OF CORRECTIONS—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS—Continued			
FEDERAL FUNDS:			
<i>Correctional Training Facility, Soledad</i>			
Construct parking lot, family visiting units, classroom construction, handball court construction, mobilehome park, construction of family visiting units, construct parking facility	\$144,546	-	-
<i>Deuel Vocational Institution, Tracy</i>			
Replace corridor glass, renovate work furlough quarters, construct inmate canteen, construct paint room and furniture factory, construct corrals, construct warehouse, construct milk processing room, enlarge entrance to building, enlarge snack bar.	284,975	-	-
<i>Folsom State Prison</i>			
Construct family visiting units	10,421	-	-
TOTALS, EXPENDITURES (FEDERAL FUNDS, PWEA TITLE I ¹)	\$439,942	-	-
TOTALS, EXPENDITURES (Major Projects)	\$9,455,002	\$35,589,144	\$39,582,138
MINOR PROJECTS	\$51,840	\$535,886	\$800,000 ¹
TOTALS, EXPENDITURES (Capital Outlay)	\$9,506,842	\$36,125,030	\$40,382,138
Reimbursements	-	-455,500	-
NET TOTALS, EXPENDITURES (Capital Outlay)	\$9,506,842	\$35,669,530	\$40,382,138
General Fund	9,066,900	12,481,392	27,669,000
Special Account for Capital Outlay	-	23,188,138	9,820,713
Energy and Resources Fund	-	-	2,892,425
Federal Trust Fund	439,942	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

301 Budget Act appropriation	\$2,458,212	-	\$27,669,000
Chapter 1135, Statutes of 1979	11,474,300	-	-
Allocation, Sec. 16409, GC, Item 1175	54,748	-	-
Prior year balances available:			
Budget Act of 1977, Item 410	462,000	-	-
Budget Act of 1977, Item 410.3	769,402	-	-
Budget Act of 1978, Item 473	164,940	164,020	-
Budget Act of 1979, Item 475	-	175,119	-
Chapter 1135, Statutes of 1979	-	10,092,138	-
Chapter 739, Statutes of 1978	50,187	50,187	-
Chapter 789, Statutes of 1978	7,442,339	1,999,928	-
Totals Available	\$22,876,128	\$12,481,392	\$27,669,000
Balance available in subsequent years	-12,698,967	-	-
Unexpended balance, estimated savings	-1,110,261	-	-
TOTALS, EXPENDITURES	\$9,066,900	\$12,481,392	\$27,669,000

036 Special Account For Capital Outlay

APPROPRIATIONS

301 Budget Act appropriation	-	\$4,823,231	\$9,820,713
Budget Act appropriation	-	785,000	-
Budget Act appropriation	-	18,570,071	-
Transfer to Budget Act of 1980, Item 393	-	-1,207,739	-
Prior year balances available:			
Budget Act of 1979, Item 475	-	217,575	-
TOTALS, EXPENDITURES	-	\$23,188,138	\$9,820,713

188 Energy and Resources Fund

APPROPRIATIONS

301 Budget Act appropriation	-	-	\$2,892,425
------------------------------------	---	---	-------------

890 Federal Trust Fund^f

APPROPRIATIONS

Federal funds (expenditures)	\$439,942	-	-
TOTALS, EXPENDITURES (Capital Outlay)	\$9,506,842	\$35,669,530	\$40,382,138

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

543 BOARD OF CORRECTIONS

Program Objectives and Description

The Board of Corrections is charged with the role of coordinating standards for State local corrections, conducting studies in the fields of crime and penology, and reporting its findings, conclusions and recommendations to the Governor and the Legislature. During 1980-81, the Board of Corrections became a separate entity. Previously it was included in the Department of Corrections' budget. Past year expenditures are displayed in this budget for comparison purposes.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Board of Corrections	(\$286,203)	\$1,291,134	\$1,564,084
20 Special Items of Expense	-	5,000,000	46,975,000
TOTALS, PROGRAMS	(\$286,203)	\$6,291,134	\$48,539,084
Reimbursements	-	-876,663	1,244,943
NET TOTALS, PROGRAMS	(\$286,203)	\$5,414,471	\$47,294,141
General Fund	(286,203)	309,471	40,319,141
Special account for Capital Outlay	-	100,000	-
Corrections Training Fund	-	5,000,000	6,975,000
Federal Trust Fund	-	5,000	-
Personnel years	(7)	22	18.9

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
20	County Jail Capital Expenditure Program	-	\$40,000,000

10 BOARD OF CORRECTIONS

The principal activities of the Board of Corrections relate to the functions of local corrections in the State. The Board is charged with the promulgation of standards relating to conditions of confinement for adults placed in county and city detention facilities with provision for regular inspection of those facilities, technical assistance to those facilities and periodic reporting on conditions of confinement in the State to the Legislature. Standards relate to such issues as design of physical plant, fire and life safety, program activity, food, clothing, bedding, medical care and sanitation. By law, the Board must review plans and specifications for construction and remodeling.

During the current year, Chapter 1351, Statutes of 1980 (AB 3245) provided \$100,000 from Special Account for Capital Outlay funds for purposes of planning the implementation of the County Jail Capital Expenditure Program. This new program includes 1.5 personnel years to establish administrative procedures for the proposed \$40,000,000 in general funds for financial assistance to local jails in the 1981-82 fiscal year.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	(7)	22	18.9	(\$286,203)	\$1,291,134	\$1,564,084
General Fund				(286,203)	309,471	319,141
Special account for Capital Outlay				-	100,000	-
Federal Trust Fund				-	5,000	-
Reimbursements				-	876,663	1,244,943

20 SPECIAL ITEMS OF EXPENSE

For the purpose of improving the performance of local corrections and probation officers Chapter 1148/79 (SB924) requires the Board of Corrections to adopt rules establishing minimum standards for the recruitment, selection and training of all local corrections and probation officers. The legislation also establishes a Corrections Training Fund, which is funded until July 1, 1982, with 15% of the penalty assessments collected for traffic offenses, to provide state aid in the form of grants to any county or city which adheres to the selection and training standards established by the Board.

Three distinct functional areas of responsibility can be identified within the mandates of Chapter 1148: (1) operations functions; (2) assistance to cities and counties; and (3) administration of the program.

The operations function will conduct detailed research analyses of tasks associated with all local corrections and probation positions, establish recruitment and selection standards, establish training standards, and coordinate efforts to increase effectiveness by stimulating the development of education and training courses to meet identified needs.

Assistance to cities and counties will be provided to encourage and assist local corrections and probation agencies to comply with the minimum selection and training standards. Each local jurisdiction participating in the program will be reimbursed from the Corrections Training Fund in proportion to the number of corrections or probation officers trained and to the extent funds are available.

The administrative function will provide direction and control over the local assistance program so that the overall objective may be realized in the most efficient and economical manner possible. This function will include close supervision of training to maintain quality control, certifying training attendance and completion, processing local government claims for payment, and establishing equivalencies for training requirements.

For the 1981-82 fiscal year, \$40,000,000 in general funds are proposed to provide financial assistance to county jails for the construction or remodeling of facilities which do not meet minimum requirements. Included in the \$40 million is \$231,031 in support costs for the implementation and administration of this program.

Program Requirements	1979-80	1980-81	1981-82
Continuing program costs	-	\$5,000,000	\$46,975,000
Corrections Training Fund	-	5,000,000	6,975,000
General Fund	-	-	40,000,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

BOARD OF CORRECTIONS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	(7)	18	18	(\$188,718)	\$458,628	\$470,844
Merit salary adjustments.....	-	-	-	-	-	(4,020)
Workload and administrative adjustment.....	-	-	-	-	-	-
Proposed new positions.....	-	4.5	1.5	-	73,050	16,602
Totals, Adjustments.....	-	4.5	1.5	-	\$73,050	\$16,602
101001 Totals, Salaries and Wages.....	(7)	22.5	19.5	(\$188,718)	\$531,678	\$487,446
105141 Estimated salary savings.....	-	-0.5	-0.6	-	-24,433	-14,624
Net Totals, Salaries and Wages ..	(7)	22	18.9	(\$188,718)	\$507,245	\$472,822
103101 Staff benefits.....	-	-	-	(50,010)	138,927	122,697
100000 Totals, Personal Services.....	(7)	22	18.9	(\$238,728)	\$646,172	\$595,519

OPERATING EXPENSES AND EQUIPMENT

General expenses				(2,877)	206,178	81,830
Printing				(4,316)	24,119	22,196
Communications.....				(3,357)	20,747	22,199
Postage.....				-	900	-
Travel—in-state				(22,059)	93,248	115,779
Travel—out-of-state				-	5,000	5,350
Training.....				-	118,818	127,136
Cons & Prof Svcs: Interdept'l.....				-	49,057	1,630
Cons & Prof Svcs: External				-	-	465,228
Data processing				-	-	-
Facilities operations				(14,866)	41,697	65,375
Central administrative services				-	80	-
Equipment.....				-	52,122	49,755
Departmental services				-	32,996	12,087
300000 Totals, Operating Expenses and Equipment				(\$47,475)	\$644,962	\$968,565
TOTALS, EXPENDITURES.....				(\$286,203)	\$1,291,134	\$1,564,084
Reimbursements				-	-876,663	-1,244,943
NET TOTALS, EXPENDITURES.....				(\$286,203)	\$414,471	\$319,141

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	-	-	\$319,141
Transfer from Department of Corrections	(\$286,203)	\$309,471	-
Totals available.....	(\$286,203)	\$309,471	\$319,141
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES.....	(\$286,203)	\$309,471	\$319,141

036 Special Account for Capital Outlay

APPROPRIATIONS

Chapter 1351, Statutes of 1980.....	-	\$100,000	-
TOTALS, EXPENDITURES, Special Acct for Capital Outlay	-	\$100,000	-

890 Federal Trust Fund^f

APPROPRIATIONS

Federal funds (expenditures)	-	\$5,000	-
TOTALS, EXPENDITURES (ALL FUNDS) (State Operations)	(\$286,203)	\$414,471	\$319,141

BOARD OF CORRECTIONS—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	-	-	\$40,000,000
170 Corrections Training Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$6,975,000
Transfer from Department of Corrections	-	\$5,000,000	-
TOTALS, EXPENDITURES (<i>Corrections Training Fund</i>)	-	\$5,000,000	\$6,975,000
933 County Jail Capital Expenditure Fund			
APPROPRIATIONS			
Section 6029.1, Penal Code	-	-	\$40,000,000
Less transfer from General Fund	-	-	-40,000,000
TOTALS, EXPENDITURES (<i>County Jail Capital Expenditure Fund</i>)	-	-	-
TOTALS, EXPENDITURES (<i>Local Assistance</i>)	-	\$5,000,000	\$46,975,000
TOTALS, EXPENDITURES, ALL FUNDS (<i>State Operations and Local Assistance</i>)	(\$286,203)	\$5,414,471	\$47,294,141

FUND CONDITION

170 Corrections Training Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	-	-	\$1,449,986
Revenues:			
Penalties on traffic violations	-	\$6,450,000	6,975,000
100000 Totals, Revenues	-	\$6,450,000	\$8,424,986
Less Expenditures:			
Payments to Cities and Counties from Training of Corrections and Probation Officers	-	5,000,000	6,975,000
Expenditure (Office of Administrative Law)	-	14	-
Totals, Expenditures	-	\$5,000,014	\$6,975,000
Accumulated Surplus, June 30	-	\$1,449,986	\$1,449,986

933 County Jail Capital Expenditure Fund

Accumulated Surplus, July 1	-	-	-
Receipts:			
Transfer from General Fund	-	-	\$40,000,000
200000 Totals, Revenues	-	-	\$40,000,000
Less Expenditures	-	-	40,000,000
Totals, Expenditures	-	-	\$40,000,000
Accumulated Surplus, June 30	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	7	18	18	\$188,718	\$458,628	\$470,844
Workload and Administrative Adjustments:	-	-	-	-	-	-
Project Manager	-	1	-	-	21,000	-
Special consultant—training	-	1	-	2,253-2,723	13,518	-
Special consultant—facilities planning	-	1	1	2,200-2,655	26,400	13,836
Ofc techn (typing)	-	1	0.5	904-1,060	8,952	2,766
Ofc asst 2 typing	-	0.5	-	1,060-1,259	3,180	-
Totals, Workload and Administrative Adjustments	-	4.5	1.5	-	\$73,050	\$16,602
Proposed new positions	-	-	-	-	-	-
Totals, adjustments	-	4.5	1.5	-	\$73,050	\$16,602
TOTALS, SALARIES AND WAGES	7	22.5	19.5	\$188,718	\$531,678	\$487,446

544 BOARD OF PRISON TERMS

Program Objectives and Description

The Community Release Board was established with the enactment of Chapter 1139/76 (SB 42), July 1, 1977. Subsequently its name was changed to the Board of Prison Terms effective January 1, 1980 with the enactment of Chapter 255/79 (SB 281). The Board considers parole release and establishes the length and conditions of parole for all persons sentenced to prison under the Indeterminate Sentence Law, persons sentenced to prison for a term of less than life under Penal Code section 1168 (b), and for persons serving a sentence for life with possibility of parole. The Board also reviews the sentences of all determinately sentenced (DSL) prisoners and may recommend to the court that the sentence be recalled and the prisoner resentenced.

The Board may suspend or revoke the parole of any prisoner who has violated parole. The Board determines the necessity for rescission or postponement of parole dates for persons sentenced to prison for life, persons sentenced under Penal Code section 1168, and persons sentenced to prison under the Indeterminate Sentence Law. The Board may waive parole for any prisoner and may discharge any prisoner prior to the expiration of the statutory maximum parole period. Upon request of persons determinately sentenced, the Board reviews the length and conditions of parole imposed by the Department of Corrections and the Department's denial of good time credit, and may modify the Department's decision. The Board also advises the Governor on applications for clemency.

The Board is composed of nine members appointed by the Governor and confirmed by the Senate for terms of four years each. The terms are staggered and members are eligible for reappointment. A chairperson of the Board is designated by the Governor. Hearing representatives are employed by the Board in civil service positions. Their duties include hearing and deciding cases. An executive officer is appointed by the Board, who is responsible for the ongoing operation of the Board in accordance with Board policies. Other civil service staff include management, investigative, stenographic and clerical personnel to facilitate the performance of the Board of Prison Terms duties. The Board of Prison Terms maintains its headquarters in Sacramento.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10 Board of Prison Terms (<i>General Fund</i>) ..	100.1	102.2	100.6	\$4,393,537	\$5,490,006	\$5,616,269
Output				1979-80	1980-81	1981-82
1. Parole Consideration Hearings						
a. Life Term Prisoners				1,146	1,489	1,630
Initial hearings				202	230	240
Subsequent hearings				334	395	441
Progress Review				330	390	435
Recommendation				280	474	514
b. Non-Life Indeterminate Sentence Law				3,440	2,480	1,328
Parole				2,589	1,860	996
Progress Review				851	620	332
2. Extended Term Hearings				154	93	50
3. Parole Revocation Hearings				11,807	12,733	13,311
— Community hearings				3,510	3,850	4,025
— Hearings in absentia				1,591	1,733	1,811
— Reviews—violation reports, requests warrants, parolee-at-large, etc.				6,262	6,600	6,900
— Emergency action				507	500	575
4. Rescission Hearings						
a. Lifers				37	39	44
b. Non-Life Indeterminate Sentence Law				77	62	33
c. Reviews violation reports				1	1	1
5. Review Length and Condition of Parole				1	1	1
6. Discharge Review						
a. Institutions				7,900	8,352	9,765
b. Life and Non-Life				537	550	575
7. Decision Review				6,235	5,904	5,829
8. Appeals				1,218	1,425	1,400
9. Sentence Reviews				1,200	1,250	1,250
10. Case Analysis and Coding				10,500	14,000	15,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Actual data not available.

BOARD OF PRISON TERMS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	100.1	103.7	103.7	\$2,605,618	\$2,988,875	\$3,021,392
Merit salary adjustment	-	-	-	(19,881)	(39,798)	(58,615)
Workload and administrative adjustment	-	-	-1	-	-	-26,460
Proposed new positions	-	1	1	-	12,984	13,524
Totals, Adjustments	-	1	-	-	\$12,984	-\$12,936
101001 Totals, Salaries and Wages	100.1	104.7	103.7	\$2,605,618	\$3,001,859	\$3,008,456
105141 Estimated salary savings	-	-2.5	-3.1	-	-71,444	-90,254
Net Totals, Salaries and Wages	100.1	102.2	100.6	\$2,605,618	\$2,930,415	\$2,918,202
103101 Staff benefits	-	-	-	701,509	805,399	808,070
100000 Totals, Personal Services	100.1	102.2	100.6	\$3,307,127	\$3,735,814	\$3,726,272

OPERATING EXPENSES AND EQUIPMENT

General expenses	274,001	513,870	382,402
Printing	7,888	19,079	20,414
Communications	47,943	69,466	73,293
Travel—in-state	314,774	494,801	528,536
Travel—out-of-state	3,828	5,500	5,885
Facilities operations	126,385	136,859	146,439
Cons & Prof Svcs: Interdept'l	-	-	19,555
Cons & Prof Svcs: External	231,015	341,531	528,272
Data processing	51,697	137,781	147,425
Equipment	28,879	35,305	37,776
300000 Totals, Operating Expenses and Equipment	\$1,086,410	\$1,754,192	\$1,889,997
TOTALS, EXPENDITURES	\$4,393,537	\$5,490,006	\$5,616,269

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$4,742,085	\$5,313,587	\$5,616,269
Allocation for employee compensation	406,585	326,419	-
Totals available	\$5,148,670	\$5,640,006	\$5,616,269
Savings per Section 27.2 Budget Act of 1979	-106,223	-	-
Unexpended balance estimated savings	-648,910	-150,000	-
TOTALS, EXPENDITURES	\$4,393,537	\$5,490,006	\$5,616,269

REVENUES

	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund)	\$113	-	-

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	100.1	103.7	103.7	\$2,605,618	\$2,988,875	\$3,021,392
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Parole Agent I	-	-	-1	1,913-2,306	-	-26,460
Totals, Workload and Administrative Adjustments	-	-	-1	-	-	-\$26,460
Proposed New Positions:						
Ofc Tech	-	1	1	\$1,060-1,378	\$12,984	\$13,524
Totals, Proposed New Positions	-	1	1	-	\$12,984	\$13,524
Totals, Adjustments	-	1	-	-	\$12,984	-\$12,936
TOTALS, SALARIES AND WAGES	100.1	104.7	103.7	\$2,605,618	\$3,001,859	\$3,008,456

545 YOUTHFUL OFFENDER PAROLE BOARD

The Youthful Offender Parole Board is mandated by statutes to make decisions as to persons committed to the Department of the Youth Authority. These decisions involve setting a date for appearance before the Board; the person's readiness for return to the community on parole; conditions relating to the person's conduct on parole; violation and revocation of parole; return to the committing court for redispotion by the court; and discharge of the person from jurisdiction of the Youth Authority.

Chapter 860, Statutes of 1979 separated the Youth Authority Board from the Department of the Youth Authority and renamed the Board to the Youthful Offender Parole Board. The separation from the Department of the Youth Authority was effective January 1, 1980. The transfer was achieved without any change in policy or program. Support services for the Board, such as budgeting, accounting, personnel, business services, etc., will continue to be provided by the Department of the Youth Authority. The expenditures for the Board for the first half of the 1979-80 fiscal year are reported and included in the Department of the Youth Authority budget.

The objectives of the Youthful Offender Parole Board are:

1. To protect the public.
2. To assure the rehabilitation of the youthful offender.

Authority:

Welfare and Institutions Code, Article 2.5 (commencing with Section 1716).

U.S. Supreme Court decisions *Morrissey vs. Brewer* and *Gagnon vs. Scarpelli* and California Supreme Court decisions *In re: Valrie*, *In re: LaCroix*, and *Gee vs. Brown* which afford due process protection for Youth Authority wards.

**Percentage of Wards to Total Population
Designated Full Board and Special Service**

<i>As of</i>	<i>Full Board</i>	<i>Special Service</i>
June 30, 1974	19.3%	10.6%
June 30, 1975	24.3%	13.7%
June 30, 1976	25.7%	15.2%
June 30, 1977	30.7%	17.9%
June 30, 1978	40.0%	20.5%
June 30, 1979	46.2%	15.3%
June 30, 1980	48.8%	11.2%

The full Board (three-Board-member panel) is hearing an increasing percentage of cases. There is a growing percentage of parole cases which require intensive supervision.

This budget establishes a Staff Counsel II position to provide services to the Youthful Offender Parole Board specifically in the areas of legal issues and mandates, legislative analysis and representation, and administrative regulation. There is no net cost for this position because presently authorized temporary help in the Board and the Department of the Youth Authority have been reduced by corresponding amounts.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Youthful Offender Parole Board (General Fund)	19.2 ¹	47	47	\$962,886 ¹	\$2,370,240	\$2,467,940

SUMMARY BY OBJECT**1 STATE OPERATIONS****001 General Fund**

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized Positions	19.2	46.9	46.9	\$591,601	\$1,449,993	\$1,457,249
Merit Salary Adjustments	-	-	-	(5,916)	(14,450)	(14,572)
Workload and Administrative Adjustments ..	-	-0.4	-0.4	-	-	-
Proposed New Position	-	1	1	-	16,704	34,408
Totals, Adjustment	-	0.6	0.6	-	\$16,704	\$34,408
101001 Totals, Salaries and Wages	19.2	47.5	47.5	\$591,601	\$1,466,697	\$1,491,657
105141 <i>Estimated salary savings</i>	-	-0.5	-0.5	-	-29,500	-15,572
Net Totals, Salaries and Wages ..	19.2	47	47	\$591,601	\$1,437,197	\$1,476,085
103101 Staff benefits	-	-	-	140,769	369,453	383,125
100000 Totals, Personal Services	19.2	47	47	\$732,370	\$1,806,650	\$1,859,210

¹ Reflects second half of 1979-80 fiscal year.

YOUTHFUL OFFENDER PAROLE BOARD—Continued

OPERATING EXPENSE AND EQUIPMENT			
	1979-80	1980-81	1981-82
General expenses	20,101	13,880	24,490
General services charges	256	930	1,130
Postage.....	695	1,390	1,390
Insurance.....	—	90	190
Communications.....	11,019	22,300	24,210
Travel—in-state	115,744	244,070	282,500
Travel—out-of-state	—	6,000	6,300
Facilities operations	21,843	38,490	39,910
Equipment.....	7,301	18,340	17,150
Training.....	—	16,950	18,090
Other Items of Expense:			
Vehicle operations	—	1,290	2,710
Contractual services	53,557	199,860	190,660
300000 Totals, Operating Expenses and Equipment	\$230,516	\$563,590	\$608,730
TOTALS, EXPENDITURES.....	\$962,886	\$2,370,240	\$2,467,940

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS
001 General Fund

APPROPRIATIONS			
	1979-80	1980-81	1981-82
001 Budget Act appropriation (support)	—	\$2,192,940	\$2,467,940
Allocation for employee compensation	—	177,300	—
Transfer from Chapter 259, Statutes of 1979, Item 301 as authorized by Government Code Section 16304.9.....	\$965,699	—	—
Totals Available	\$965,699	\$2,370,240	\$2,467,940
Unexpended balance, estimated savings	—2,813	—	—
TOTALS, EXPENDITURES.....	\$962,886	\$2,370,240	\$2,467,940

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	19.2	46.9	46.9	\$591,601	\$1,449,993	\$1,457,249
Workload and Administrative Adjustments:						
Reduction in Established Positions:						
Temporary Help.....	—	—0.4	—0.4	—	—	—
Totals, Workload and Administrative Adjustments	—	—0.4	—0.4	—	—	—
Proposed New Positions						
Staff counsel II.....	—	1	1	—	16,704	33,408
Temporary help	—	—	—	—	—	1,000
Totals, Proposed New Positions	—	1	1	—	\$16,704	\$34,408
Totals, Adjustments.....	—	0.6	0.6	—	\$16,704	\$34,408
TOTALS, SALARIES AND WAGES.....	19.2	47.5	47.5	\$591,601	\$1,466,697	\$1,491,657

—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES			
	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
The Youthful Offender Parole Board space requirements are accommodated by a minor capital outlay project which will permit expansion to meet current needs.			
MINOR PROJECTS			
Special Account for Capital Outlay	—	\$15,000	—

RECONCILIATION WITH APPROPRIATIONS

036 Special Account for Capital Outlay

APPROPRIATIONS			
Budget Act appropriation (expenditures)	—	\$15,000	—

546 DEPARTMENT OF THE YOUTH AUTHORITY

The primary objective of the Youth Authority is "to protect society more effectively by substituting for retributive punishment, methods of training and treatment directed toward the correction and rehabilitation of young persons found guilty of public offenses." The Department carries out this mandate to protect the public by: (1) providing residential and community rehabilitation programs which will help persons committed to the Youth Authority to become useful and productive citizens, and (2) accumulating a body of knowledge relative to the causes of delinquency and the treatment and control of those who engage in illegal behavior.

The mission of the Department of the Youth Authority is to protect society from criminal and delinquent behavior by children and youth.

Goals

Youth Development: *Increase opportunities for all children and youth* to participate as contributing members of society.

Delinquency Reduction: *Reduce probability of illegal behavior* by children and youth not yet involved in the justice system, but who have exhibited antisocial characteristics.

Offender Rehabilitation: *Reduce continuing illegal behavior* by offenders.

Research: *Systematically develop knowledge* about delinquency reduction, youth development, and offender rehabilitation.

The Department is organized into five branches: Institutions and Camps; Parole Services; Prevention and Community Corrections; Planning, Research, Evaluation and Development; and Management Services. Programs are managed by the branches under direction of the Director of the Youth Authority.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Prevention and Community Corrections.....	\$81,549,502	\$77,162,881	\$67,862,734
20 Institutions and Camps	112,943,687	129,375,611	131,945,923
30 Parole Services	18,340,383	20,484,756	21,442,683
40 Planning, Research, Evaluation and Development.....	2,268,194	2,614,333	2,430,931
50 Administration	6,973,345	8,354,567	10,464,417
60 Youth Authority Board.....	951,781	-	-
TOTALS, PROGRAMS	\$223,026,892	\$237,992,148	\$234,146,688
<i>Reimbursements</i>	<i>- 10,167,894</i>	<i>- 9,906,393</i>	<i>- 9,667,478</i>
NET TOTALS, PROGRAMS	\$212,858,998	\$228,085,755	\$224,479,210
<i>General Fund</i>	<i>212,278,372</i>	<i>227,405,913</i>	<i>223,972,611</i>
<i>Energy and Resources Fund</i>	-	-	42,125
<i>Federal Trust Fund</i>	580,626	679,842	464,474
Personnel years.....	4,374.1	4,386.3	4,367.9

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars
10	An increase of \$1.3 million to the delinquency prevention projects	-	\$1,300,000
20	Population increases	33.7	1,303,150
10, 20 & 40	Negative position adjustment	-15	-386,000
20	Compliance with special education statutes	6	369,670
20	Security staffing	10.2	232,680
30	Caseload increases	-	617,000
30	Psychiatric treatment services.....	2	126,480
30	Safety, equipment and training.....	2	123,140

10 PREVENTION AND COMMUNITY CORRECTIONS**Program Objectives and Description**

The goal of the Prevention and Community Corrections Branch is to enable local communities to reduce the incidence and severity of delinquent and criminal behavior. Staff work cooperatively with county probation and other governmental and private agencies and organizations concerned with corrections, juvenile law enforcement, and delinquency prevention at the local level. The major responsibilities of this program include County Justice System Subvention Program, standard setting and enforcement, delinquency prevention, and local justice training. These responsibilities are divided into two major program areas: Support Services and Field Services.

Authority

Welfare and Institutions Code, Division II.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	67.4	63.9	63.9	\$81,549,502	\$77,025,129	\$67,835,950
Workload adjustments.....	-	5	1	-	137,752	26,784
Totals, Prevention & Community Corrections	67.4	68.9	64.9	\$81,549,502	\$77,162,881	\$67,862,734
<i>General Fund</i>				<i>80,916,272</i>	<i>76,810,169</i>	<i>67,589,582</i>
<i>Reimbursements</i>				<i>633,230</i>	<i>352,712</i>	<i>273,152</i>

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEPARTMENT OF THE YOUTH AUTHORITY—*Continued*

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10 Support Services	30.2	29.2	26.7	\$1,236,104	\$1,223,717	\$1,158,050
10.20 Field Services	37.2	39.7	38.2	80,313,398	75,939,164	66,704,684

10.10 Support Services

The Division of Support Services provides statewide leadership on issues relative to delinquency prevention, community corrections, and training. The Division has responsibility for meeting the Department's statutory mandate to develop standards for juvenile halls; the confinement of minors in jails, camps, ranches, and schools; youth service bureaus; and other community-based prevention and correctional programs. Policies and procedures for the County Justice System Subvention Program and procedures for reviewing, monitoring, and evaluating funded programs are also developed. A separate delinquency prevention appropriation is made available for locally sponsored projects through a competitive process. Delinquency prevention and community corrections information is developed and disseminated statewide to strengthen the capacity of local jurisdictions to effectively mount efforts to reduce crime and delinquency. Liaison and technical assistance are provided to statewide organizations and commissions concerned with the prevention of crime and delinquency. Statewide planning, program development, and technical assistance in the areas of local prevention and corrections are provided. Training is staged for local justice agency personnel to ensure that participants develop skills and knowledge necessary for successful job performance.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	30.2	29.2	26.7	\$1,236,104	\$1,223,717	\$1,158,050

10.20 Field Services

The Division of Field Services is organized into four regional offices statewide. Responsibilities include administering and monitoring funds authorized by the Legislature for prevention and correctional programs, including the \$63 million County Justice System Subvention Program operating in 58 counties. The Division is responsible for monitoring state and federal pass-through programs, enforcing standards for local prevention and correctional programs, and inspecting juvenile halls, county camps, ranches, schools, and jails confining minors. The Division oversees a subsidy available to each county delinquency prevention commission for up to \$1,000 of administrative expenses. *This budget provides an increase of \$1.3 million to the Field Services Division for the purpose of assisting local programs aimed toward crime and delinquency prevention. The Department will allocate the additional resources to Delinquency Prevention programs locally designated to prevent or reduce delinquency.*

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	37.2	39.7	38.2	\$80,313,398	\$75,939,164	\$66,704,684

20 INSTITUTIONS AND CAMPS

Program Objective and Description

The objective of this program is to reduce the incidence and severity of delinquent and criminal behavior of juveniles and youthful offenders under Youth Authority jurisdiction in institutions. This is achieved by:

1. Accurately evaluating referrals and commitments.
2. Providing appropriate care, custody and treatment programs consistent with ward needs.

Trends—Youth Authority Population:

1. Ethnic group composition of wards first committed to the Youth Authority has undergone a significant change in recent years. In 1970, minority group members constituted 45 percent of Youth Authority's commitments. In 1979, 65 percent of the total first commitments were from minority groups.
2. Commitments for serious crimes have been increasing. For example, males with a first commitment offense in the category of "offenses against persons" now comprise 44 percent as compared to 15.5 percent of the total male commitments in 1965.
3. Since 1965, the juvenile court-criminal court "mix" of first commitments to the Youth Authority has shifted significantly. Criminal court commitments have increased as a percentage of the total. The 1965 ratio was 75.1 percent juvenile and 24.9 percent criminal court commitments. The 1979 ratio was 57 percent juvenile and 43 percent criminal court cases.
4. The age of youths first commitments to the Youth Authority is increasing. The median age of all wards committed in 1965 was 16.9 years while in 1979 it was 17.5 years. The median age of those housed in Youth Authority facilities has increased. The median age on June 30, 1965 was 17.6 while on June 30, 1979 it was 18.5.
5. There has been a marked increase in violent behavior by Youth Authority wards in institutions. A comparison of 1965-66 to 1979-80 shows attacks on staff up from 24 to 84 and attacks by wards on other wards up from 22 to 777.
6. First commitments to the Youth Authority have decreased from 6,190 in 1965 to 3,640 in 1979. The number of more serious offenders has increased length of stay, from an average of 9.4 months in 1965 to 12 months in 1979.

Youth Authority institution populations for 1979-80 through 1981-82 fiscal years are shown in the table entitled Statement of Population—Institution.

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Authority

Welfare and Institutions Code.

STATEMENT OF POPULATION—INSTITUTION

FACILITY	Population at End of Fiscal Year			Average Daily Population for Fiscal Year		
	Actual June 30, 1980	Estimated June 30, 1981	Estimated June 30, 1982	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
RECEPTION CENTERS						
Northern Reception Center—Clinic	296	263	263	263	274	267
Southern Reception Center—Clinic	334	319	319	320	331	323
Ventura Reception Center—Clinic ..	—	—	—	37	—	—
Youth Training School—Clinic	39	49	49	43	49	49
Totals, Reception Centers and Clinics	669	631	631	663	654	639
FACILITIES FOR MALES						
Youth Authority Conservation						
Camps	429	480	480	371	456	480
Institutions:						
Fred C. Nelles	447	455	455	443	446	455
O. H. Close	362	355	355	360	360	355
Karl Holton	402	390	390	398	390	390
DeWitt Nelson	342	340	340	341	341	340
Paso Robles	460	442	442	439	443	442
Preston	534	540	540	492	541	540
Youth Training School	1,019	1,060	1,060	1,015	1,042	1,060
Ventura School—Males	329	333	333	280	333	333
SPACE ¹	22	25	25	22	25	25
Totals, Facilities for Males	4,346	4,420	4,420	4,161	4,377	4,420
Change from preceding year (4,092)	(+254)	(+74)	(—)	(+322)	(+216)	(+43)
FACILITIES FOR GIRLS						
Ventura	192	212	212	169	212	212
Totals, Facilities for Girls	192	212	212	169	212	212
Change from preceding year (168)	(+24)	(+20)	(—)	(+20)	(+43)	(—)
TOTALS, ALL FACILITIES	5,207	5,263	5,263	4,993	5,243	5,271
Change from preceding year (4,955)	(+252)	(+56)	(—)	(+289)	(+250)	(+28)
Wards in Department of Corrections ¹						
Facilities	7	25	25	14	25	25
Average daily population per capita costs	—	—	—	\$20,751	\$21,960	\$22,169
Total Population and Bed Needs	5,207	5,279	5,262	4,993	5,308	5,271
Total Beds Available All Facilities	5,174	5,263	5,263	5,174	5,263	5,263
Bed Deficiency	—33	—16	+1	+181	—45	—8
Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	3,612.5	3,553.7	3,556.7	\$112,943,687	\$127,328,167	\$130,193,243
Workload adjustments	—	77.7	61.6	—	2,047,444	1,752,680
TOTALS, INST. & CAMPS	3,612.5	3,631.4	3,618.3	\$112,943,687	\$129,375,611	\$131,945,923
General Fund				103,712,739	119,728,351	122,393,183
Federal Trust Funds				407,524	413,125	378,474
Reimbursements				8,823,424	9,234,135	9,174,266
Program Elements						
20.10 Case Planning	475	471.1	470.2	\$14,845,124	\$16,895,004	\$17,183,233
20.20 Program Operation	1,601.1	1,636.7	1,617	50,042,947	57,794,896	58,909,046
20.30 Custody and Surveillance	845.3	838.3	846.9	26,459,630	30,107,654	30,856,288
20.40 Facilities Safety and Maintenance	410	406.6	406	12,813,092	14,582,380	14,831,155
20.50 Program and Management Support	281.1	278.7	278.2	8,782,894	9,995,677	10,166,201

¹ Females included in male budget.

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

20.10 Case Planning

Case planning within the Youth Authority operates to assist wards in their eventual reintegration into the community by evaluating and assessing ward needs and assisting wards to obtain appropriate programming which prepares them for their release. The case planning process begins at the time a youthful offender is first referred to the Department and continues throughout his institutional stay, culminating in reentry planning at the time of release. There are four programs included within the case planning category. These are: case services; need determination; goal setting and evaluation; and reentry planning.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	475	471.1	470.2	\$14,845,124	\$16,895,004	\$17,183,233

20.20 Program Operations

Program operations has responsibility for the routine day-to-day operations of institutions and camps, and providing wards with appropriate care and opportunities for rehabilitation. In keeping with the Department's mandate for and commitment to rehabilitation, each ward is assigned to programs based on his/her individualized needs.

A wide range of rehabilitative services are made available to wards including counseling, therapy, academic education, vocational training, work experience, religious services, and recreational and cultural activities. In addition, wards are provided a nutritious, well-balanced diet, appropriate clothing, personal care items and medical and dental care as needed. There are seven programs in the program operations category. They are: counseling and therapy; education; vocational training; work experience; personal and social development; feeding and personal care; and medical services. The Youth Authority has identified wards who need psychiatric treatment services. These emotionally disturbed, often violent, youth create severe problems for the treatment programs in which they are placed and jeopardize the safety of staff and wards. The Youth Authority presently has 115 beds providing psychiatric services and 105 specialized counseling beds. Two separate fifty-bed Planned Reentry Programs have been established, at the Karl Holton and Ventura Schools, and provide intensive rehabilitative services within a shorter treatment period, thus reducing the length of stay.

Based on the latest trends in the intake of wards into the Youth Authority and an average length of stay of 12.8 months in Youth Authority institutions it is estimated the Department's population needs will increase by approximately 133 beds in the budget year. The Department will address these anticipated population demands from three perspectives: (1) increase its bed capacity by 89 beds; (2) more carefully analyze prospective Youth Authority wards with the goal of rejecting an additional 25 wards who, due to their criminal sophistication, are not amenable to treatment in the Youth Authority, and (3) establish a third "planned reentry program" at Fred C. Nelles School in which select low risk wards are provided more intensive treatment services enabling the wards to be released to the communities in a shorter period of time thus reducing bed need by 20. The additional bed capacity will be at the following institutions: Youth Training School—40 beds; Camp Fenner Canyon—24 beds; Fred C. Nelles—25 beds. Staffing for this increased ward population will require an additional 33.7 person years.

In an effort to offset the increased costs to the General Fund due to population increases, this budget proposes to reduce 15 positions and \$386,070 from existing resources. The positions and funds have been identified through a reassessment of the Department's priorities and responsibilities and the subsequent elimination or reduction of lower-priority budgeted services.

California statutes mandate that individuals with learning handicaps be provided with a comprehensive special education program which recognizes their individual learning disabilities. California Youth Authority's Academic Education Program is required by those same statutes to modify and enhance its existing delivery system in such a way as to come into compliance with those statutes. This budget contains six additional positions and a total of \$369,670 in federal funds to improve services in this area. In addition to the six positions, the budget contains approximately \$500,000 in capital outlay funds for purposes of providing additional necessary classrooms.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1,601.1	1,636.7	1,617	\$50,042,947	\$57,794,896	\$58,909,046

20.30 Custody and Surveillance

The custody and surveillance program has responsibility for maintaining appropriate security in all institutions and camps. Security measures include perimeter fencing, interior and exterior lighting, personal alarm security systems, ward movement accountability, security sound systems, periodic shakedown of the grounds and wards for contraband, electronic screening devices, temporary detention of wards who are in need of immediate confinement, and a special transportation unit to transport wards. There are three programs in the custody and surveillance category. They are: institutional security; detention; and transportation. With the increased population pressures on the Department, all institutions will be at their program capacity during the budget year. This increased population results in the need to provide corresponding increases to the institutions' custody and surveillance programs. This budget proposes \$232,680 in increased resources to fund 10.2 positions for security.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	845.3	838.3	846.9	\$26,459,630	\$30,107,654	\$30,856,288

20.40 Facilities Safety and Maintenance

Facilities safety and maintenance is a support function designed to increase the efficiency and effectiveness of all institutions and camps programs.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	410	406.6	406	\$12,813,092	\$14,582,380	\$14,831,155

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

20.50 Program and Management Support

Program and management support is a support function designed to increase the efficiency and effectiveness of all institutions and camps programs.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	281.1	278.7	278.2	\$8,782,894	\$9,995,677	\$10,166,201

30 PAROLE SERVICES

Program Objectives and Description

The objective of this program is to protect the public from further criminal activity by Youth Authority wards and to increase the likelihood of their successful reintegration into the community. The major activities of the Parole Services Program are individual and community assessment on new commitments, supervision and surveillance of wards after release on parole, intervention to prevent violation behavior, taking corrective actions when necessary, liaison with community agencies, the operation of two residential programs, the purchase or contracting of services for wards on parole, and administering the interstate compacts.

Youth Authority parole caseloads for 1979-80 through 1981-82 fiscal years are shown in the table entitled Statement of Parole Caseload.

STATEMENT OF PAROLE CASELOAD

FACILITY	Parole Caseload at End of Fiscal Year			Average Parole Caseload For Fiscal Year		
	Actual	Estimated	Estimated	Actual	Estimated	Estimated
	June 30, 1980	June 30, 1981	June 30, 1982	1979-80	1980-81	1981-82
PAROLE CASELOAD						
Regular caseload						
supervision	6,369	6,771	7,136	6,237	6,573	6,953
Community residential						
center (SPACE)	102	75	75	99	75	75
San Diego Settlement						
House	54	75	75	49	75	75
Totals, Parole Caseload						
(Cal. Supvn.)	6,525	6,921	7,286	6,385	6,723	7,103
Change from preceding						
year (6,316)	+209	+396	+365	-135	+338	+380

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	422.7	408.6	408.6	\$18,340,383	\$20,356,684	\$21,268,607
Workload adjustments.....	-	3	4	-	128,072	174,076
TOTALS, Parole Services.....	422.7	411.6	412.6	\$18,340,383	\$20,484,756	\$21,442,683
General Fund				17,787,891	20,331,426	21,304,893
Reimbursements				552,492	153,330	137,790

Program Elements:

30.10 Ward Program Services	191.3	182.6	184.6	\$8,328,537	\$9,482,282	\$10,050,979
30.20 Public Protection Services	224.4	220	219	9,796,845	10,768,442	11,151,433
30.30 Interstate Services	7	9	9	215,001	234,032	240,271

30.10 Ward Program Services

The ward program services program has primary responsibility for assisting wards in making a successful reintegration back into the community after their institutional release. Beginning at the time of commitment, ward program service works with wards until their discharge from parole. As soon as a ward is accepted for commitment to the Youth Authority, the local parole office is sent the case file, the parole agent makes a visit to the ward's family, and prepares a community assessment report for use by clinic staff in the diagnostic process.

For the first 90 days after a ward is released, intensive reentry services are provided. The parole agent has frequent contact with the ward and provides needed brokerage with community agencies. Direct and brokerage services continue to be offered after the reentry period, however, the level and intensity gradually diminishes as the ward becomes increasingly self-sufficient.

Parolees with medical, psychiatric, vocational, educational and personal needs can be provided financial help if other resources are not available and if such assistance is required to implement a parole plan or to assure a successful reintegration into the community.

Parole Services caseload is expected to increase by 838 wards in the budget year over previously budgeted levels. This budget provides \$617,000 in related subsistence and personal care costs to support this increased caseload.

In an effort to enhance the availability of psychiatric services to parolees, this budget proposes two positions at a cost of \$126,480. These two positions will be used in a combination of direct delivery of services and in developing an effective liaison and linkage with existing community treatment programs.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	191.3	182.6	184.6	\$8,328,537	\$9,482,282	\$10,050,979

DEPARTMENT OF THE YOUTH AUTHORITY—*Continued*

30.20 Public Protective Services

The emphasis of this program is the protection of the public from further criminal behavior by Youth Authority parolees. This is accomplished through preventive actions which focus on solving problems before a law violation occurs and corrective actions which focus on ward accountability after a violation has occurred. The activities of the violation process include investigations, searches, possible arrest (or detention if already under arrest by another agency), probable cause/detention hearings and violation/disposition hearings.

This budget contains \$123,140 to increase the proficiency and safety of the parole agents' ability to provide public protection services in the management of the wards under their custody including \$52,000 for purchasing two-way radio communications, and \$71,140 for increased training opportunities.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	224.4	220	219	\$9,796,845	\$10,768,442	\$11,151,433

30.30 Interstate Services

The Interstate Services Program is a specialized unit that has the responsibility for administration of interstate compacts on juveniles and adults which provides for prior notification of possible parole releases among the various states, investigation of plans and mutual arrangements for supervision, caseload supervision of Youth Authority parolees placed in other states, reporting and return of parole violators, resolving reported violation of interstate juvenile and adult probation cases to insure the court of jurisdiction is notified so appropriate action can be taken. The unit also coordinates the return of runaway juveniles to their state of residence.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	7	9	9	\$215,001	\$234,032	\$240,271

40 PLANNING, RESEARCH, EVALUATION AND DEVELOPMENT

Program Objectives and Description

The objective of this program is to enhance effective policy and program decision making on the part of Youth Authority managers by conducting and facilitating systematic analysis and appraisal of new and existing policies and programs, by providing timely and relevant program information, and by obtaining supplemental resources to test new concepts and programs.

Authority

Welfare and Institutions Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	61.3	66.5	66.5	\$2,268,194	\$2,609,953	\$2,571,900
Workload adjustments.....	—	—	—6.3	—	4,380	—140,969
Totals, Research.....	61.3	66.5	60.2	\$2,268,194	\$2,614,333	\$2,430,931
General Fund				2,007,494	2,347,616	2,344,931
Federal Trust Fund				173,102	266,717	86,000
Reimbursements				87,598	—	—

Program Elements

40.10 Planning and Program Assessment	21.5	23.3	20.8	\$795,229	\$916,585	\$830,422
40.20 Research and Management Information	32	34.7	31.5	1,184,905	1,365,727	1,284,566
40.30 Program and Resources Development	7.8	8.5	7.9	288,060	332,021	315,943

40.10 Planning and Program Assessment

The planning and program assessment program has responsibility for designing and managing an effective planning process, conducting analysis of problems, issues, and proposed program changes, and maintaining and monitoring the departmental plan. Also, this program is responsible for conducting short-term program and policy reviews and recommending whether such programs should be terminated or continued and facilitating the development of monitoring and evaluation systems for all programs operated by the Department.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	21.5	23.3	20.8	\$795,229	\$916,585	\$830,422

40.20 Research and Management Information

The research and management information program has responsibility for conducting research in eight major program areas. These are prevention, diversion, community corrections, education, institutional management, special treatment programs, residential re-entry, and parole. Additionally, this program operates the Offender Based Institutional Tracking System (OBITS) which contains information on the characteristics, movement, and performance of CYA wards.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	32	34.7	31.5	\$1,184,905	\$1,365,727	\$1,284,566

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

40.30 Program and Resources Development

The program and resources development program is responsible for obtaining resources from external funding for new projects and for monitoring and coordinating all grant projects which are funded.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	7.8	8.5	7.9	\$288,060	\$332,021	\$315,943

50 ADMINISTRATION

Program Objectives and Description

The Department of the Youth Authority, in order to successfully fulfill the responsibilities charged to it by California law, operates with an administrative organization consisting of the Office of the Director, five line branches, and several staff functions.

The Director and Chief Deputy Director have overall administrative and program responsibility, provide leadership and coordination for departmental programs, and ensure the most efficient and effective use of the available manpower and resources.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	189.8	205.5	205.5	\$6,973,345	\$8,226,949	\$10,249,584
Workload adjustments.....	—	2.4	6.4	—	127,618	214,833
Totals, Administration	189.8	207.9	211.9	\$6,973,345	\$8,354,567	\$10,464,417
General Fund				6,902,195	8,188,351	10,340,022
Energy and Resources Fund.....				—	—	42,125
Reimbursements				71,150	166,216	82,270

Program Elements

50.10 Executive.....	22.5	24.6	24.5	\$826,342	\$990,017	\$1,209,560
50.20 Support Services.....	167.3	183.3	187.4	6,147,003	7,364,550	9,254,857

50.10 Executive

The Director of the Youth Authority is the chief administrative officer of the Department.

The Office of the Director, including the Chief Deputy Director, combines with the Branch Deputy Director to constitute the central administrative core within which the responsibility for all major policy determinations, program planning, and evaluation is centered.

The Director personally carries the responsibility for coordinating policy and procedure between the program operation arms of the Department and the case decision making authority of the Youthful Offender Parole Board. A mutually supportive relationship between these two entities is essential to the effective operation of both.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	22.5	24.6	24.5	\$826,342	\$990,017	\$1,209,560

50.20 Support Services

The Management Services Branch provides support services to the various program operations of the Youth Authority and is composed of three divisions and two offices. The Administrative Services Division is responsible for financial analysis, management analysis, data processing, facility construction and maintenance, food and nutrition, and business services. Staff services functions for personnel and training are provided by the Division of Personnel Management and the Division of Training. The Safety Office is responsible for the department IDL/Workers' Compensation program and the Budget Office is responsible for fiscal management of the departmental programs.

This budget provides a staff position funded from the Energy and Resources Fund to identify energy conservation projects in departmental facilities. The goal of the program will be to achieve a 20 percent savings in the energy budget.

Output

All of the support services are performed at the request of managers involved in the program areas. There are few output measures other than the relationship of administrative costs compared to total program costs.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	167.3	183.3	187.4	\$6,147,003	\$7,364,550	\$9,254,857

Components of Departmental Administration
Distribution of Salaries and Wage Costs

Function	79-80	80-81	81-82	1979-80	1980-81	1981-82
Executive.....	24	32	32	\$566,736	\$887,865	\$899,436
Training	13.1	15.5	15.5	286,829	363,650	355,936
Electronic data processing	20.2	23.6	23.6	386,363	492,637	503,503
Fiscal management	87.6	96.5	96.5	1,561,144	1,999,061	2,018,328
Management analysis.....	8.9	9.3	9.3	188,665	222,206	225,614
Personnel management	32.1	31	31	528,098	561,096	569,087
Public information.....	3	3	3	99,481	75,714	76,797

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

60 YOUTH AUTHORITY BOARD

Program Objectives and Description

The Youth Authority Board was mandated by statutes to make decisions as to persons committed to the Youth Authority. These decisions involve setting a date for the person's next appearance before the Board; the person's readiness for return to the community on parole; conditions relating to the person's conduct on parole; violation and revocation of parole; return to the committing court for redispotion by the court; and discharge of the person from jurisdiction of the Youth Authority.

Chapter 860, Statutes of 1979 (AB 1421) abolished the Youth Authority Board within the Department of the Youth Authority and established the Youthful Offender Parole Board as a separate entity effective January 1, 1980. Effective this date 41.7 positions and associated costs were transferred to the new board. This budget reflects funding of the former Board for six months in the 1979-80 fiscal year.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	20.4	-	-	\$951,781	-	-
Workload adjustments.....	-	-	-	-	-	-
Totals, Youth Authority Board (General Fund)	20.4	-	-	\$951,781	-	-

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	4,374.1	4,450.3	4,450.3	\$89,420,785	\$101,527,460	\$102,663,796
Merit salary adjustment	-	-	-	(1,520,153)	(1,725,967)	(1,745,283)
Workload and administrative adjustments	-	10.3	-27.4	-	334,156	-679,482
Proposed new positions.....	-	77.8	94.1	-	2,108,964	2,693,777
Totals, Adjustment	-	88.1	66.7	-	\$2,443,120	\$2,014,295
101001 Totals, Salaries and Wages.....	4,374.1	4,538.4	4,517	\$89,420,785	\$103,970,580	\$104,678,091
105141 Estimated salary savings	-	-152.1	-149.1	-	-3,743,493	-3,474,573
Net Totals, Salaries and Wages ..	4,374.1	4,386.3	4,367.9	\$89,420,785	\$100,227,087	\$101,203,518
103101 Industrial Disability Leave/Wkr	-	-	-	-	-	-
Comp.....	-	-	-	3,289,928	4,500,628	5,099,228
103101 Staff benefits.....	-	-	-	20,317,946	23,714,008	24,057,977
100000 Totals, Personal Services.....	4,374.1	4,386.3	4,367.9	\$113,028,659	\$128,441,723	\$130,360,723

OPERATING EXPENSES AND EQUIPMENT

General expenses	2,133,656	2,243,935	2,390,366
Printing	77,931	101,430	84,375
Communications.....	1,028,822	1,094,387	1,189,795
Postage.....	244,207	252,050	255,180
Insurance.....	27,860	33,040	36,350
Travel—in—state	2,369,154	2,720,768	3,046,836
Travel—out—of—state	55,499	65,240	68,510
Training.....	853,734	1,417,627	1,983,160
Facilities operations	3,822,980	3,745,170	4,023,150
Utilities	2,919,272	3,459,080	3,945,050
Cons & Prof Svcs:			
Interdept'l	635,223	533,280	479,225
External.....	1,905,672	1,367,557	1,488,295
Data processing	21,922	7,474	2,443
Consolidated Data Center	418,112	472,170	573,550
Equipment.....	1,538,309	998,211	1,019,880
Other Items of Expense:			
Subsistence and personal care.....	12,318,508	14,614,061	15,822,924
Vehicle operations	482,024	513,990	560,390
Special repairs and maintenance.....	-	735,000	771,750
General service charges.....	315,245	320,480	343,360
Statutory committees	10,755	30,810	63,970
300000 Totals, Operating Expenses and Equipment	\$31,178,885	\$34,725,760	\$38,148,559
400000 Special Items of Expense—Ward Paywork.....	363,149	461,950	473,860
TOTALS, EXPENDITURES.....	\$144,570,693	\$163,629,433	\$168,983,142
Reimbursements	-10,167,894	-9,906,393	-9,667,478
NET TOTALS, EXPENDITURES.....	\$134,402,799	\$153,723,040	\$159,315,664

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

1979-80

1980-81

1981-82

001 Budget Act appropriation (support)	\$121,547,791	\$140,153,928	\$158,809,065
Allocation for employee compensation	15,287,608	11,597,650	-
Less Allocation to State Board of Control Pursuant to Chapter 1297, Statutes of 1980	-	-29,960	-
Transfer to Youth & Correctional Agency Chapter 1252, Statutes of 1977	-180,700	-	-
Chapter 647, Statutes of 1977	2,607	-	-
Chapter 889, Statutes of 1978	18,174	-	-
Transfer to Youthful Offender Parole Board, Government Code Section 16304.9 ..	-965,699	-	-
Prior Year Balance Available:			
Chapter 889, Statutes of 1978	-	2,672	-
Allocation for contingencies or emergencies	-	1,321,580 ¹	-
Totals Available	\$135,709,781	\$153,045,870	\$158,809,065
Savings per Section 27.2, Budget Act of 1979	-803,185	-	-
Balance available in subsequent years	-2,672	-	-
Unexpended balance, estimated savings	-1,081,751	-2,672	-
TOTALS, EXPENDITURES	\$133,822,173	\$153,043,198	\$158,809,065

188 Energy and Resources Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$42,125
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890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$464,474
Institutions and Camps			
Foster Grandparent	\$338,253	\$363,573	(356,073)
Consumer Survival Education	50,403	-	-
Right to Read	18,868	-	-
Chicano Resource Center	-	49,552	(22,401)
Totals	\$407,524	\$413,125	(\$378,474)
Planning, Research, Evaluation & Development			
Time Setting Model	\$53,404	\$80,744	-
Identification of Chronic Offender	40,807	99,973	-
Success on Parole	78,891	86,000	(\$86,000)
Totals	\$173,102	\$266,717	(\$86,000)
Totals, Federal Funds—All Programs	\$580,626	\$679,842	\$464,474
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$134,402,799	\$153,723,040	\$159,315,664

REVENUES

Receipts:	1979-80	1980-81	1981-82
Miscellaneous	\$17,022	\$3,850	\$3,850
Sale of fixed assets	1,753	-	-
100000 Totals, Revenues (General Fund)	\$18,775	\$3,850	\$3,850

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

1979-80

1980-81

1981-82

101 Budget Act appropriation	-	-	\$65,163,546
Transportation of Wards	-	-	(46,600)
Delinquency Prevention:			
Administrative expenses	-	-	(33,300)
Projects	-	-	(1,500,000)
Assistance to Counties for Detention			
of Youth Authority Parolees	-	-	(214,000)
County Justice System Subvention Program	-	-	(63,369,646)

¹ Due to unbudgeted population growth during 1980-81 in the institutions and in parole services supplemental funding in the amount of \$1,321,580 is proposed and 51 new positions were administratively established. This amount also includes \$354,000 to adjust the resources available to contract for out-of-home placement services for wards on parole.

DEPARTMENT OF THE YOUTH AUTHORITY—*Continued**Transportation of Wards*

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$43,540	\$43,540	—
Unexpended balance, estimated savings	— 329	—	—
TOTALS, EXPENDITURES	\$43,211	\$43,540	\$65,163,546

Delinquency Prevention

APPROPRIATIONS			
Administrative Expenses:			
Budget Act appropriation	\$33,300	\$33,300	—
Delinquency Prevention Projects:			
Budget Act appropriation	750,000	800,000	—
Chapter 1159, Statutes of 1979	480,000	—	—
Chapter 641, Statutes of 1980	—	697,600	—
Unexpended Balance Estimated Savings	— 1,668	—	—
TOTALS, EXPENDITURES	\$1,261,632	\$1,530,900	—

Assistance to Counties for Detention of Youth Authority Parolees

APPROPRIATIONS			
Budget Act appropriation	\$20,000	\$200,000	—
Chapter 1136, Statutes of 1979	100,000	—	—
TOTALS, EXPENDITURES	\$120,000	\$200,000	—

County Justice System Subvention Program

APPROPRIATIONS			
Budget Act appropriation	\$58,137,290	\$63,369,646	—
TOTALS EXPENDITURES	\$58,137,290	\$63,369,646	—

Legislative Mandates

APPROPRIATIONS			
Chapter 690, Statutes of 1979	\$9,000,000	—	—
Prior year balance available:			
Chapter 690, Statutes of 1979	—	\$9,000,000	—
Chapter 1241, Statutes of 1977:			
(1976-77 AB 84)	6,000,000	—	—
(1977-78 AB 84)	12,000,000	—	—
Totals, Available	\$27,000,000	\$9,000,000	—
Balance available in subsequent years	— 9,000,000	—	—
Unexpended balance, estimated savings	—	—	—
TOTALS, EXPENDITURES	\$18,000,000	\$9,000,000	—

Status Offender Detention Grants

APPROPRIATIONS			
Chapter 1061, Statutes of 1978	\$1,112,695	—	—
Prior Year Balances Available:			
Chapter 1061, Statutes of 1978	—	\$218,629	—
Balance Available in Subsequent Years	— 218,629	—	—
TOTALS, EXPENDITURES	\$894,066	\$218,629	—
TOTALS, EXPENDITURES, ALL FUNDS (<i>Local Assistance</i>)	\$78,456,199	\$74,362,715	\$65,163,546
TOTALS, EXPENDITURES, ALL FUNDS (<i>State Operations and Local Assistance</i>)	\$212,858,998	\$228,085,755	\$224,479,210

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions:	4,374.1	4,450.3	4,450.3	\$89,420,785	\$101,527,460	\$102,663,796
Workload and Administrative Adjustments:						
Positions Established:						
Departmental Administration:						
Administrative Services:						
Temporary help	-	-	-	-	10,970	-
Planning, Research, Evaluation and Development:						
Research:						
Temporary help	-	-	-	-	4,380	-
Prevention and Community Corrections:				Salary Range		
Administrator I	-	1	-	2,655-3,206	34,614	-
Community services consultant I	-	1	-	2,306-2,784	4,612	-
Temporary help	-	-	-	-	15,510	-
Institutions and Camps:						
Administration:						
Trng off I	-	2	-	1,956-2,359	50,448	-
Parole Services:						
Region I:						
Ofc asst II	-	0.5	-	918-1,205	6,647	-
Region II:						
Temporary help	-	-	-	-	11,290	-
Region IV:						
Steno	-	0.5	-	886-1,178	6,035	-
Special Project Activities:						
Departmental Administration:						
Program and Facilities Implementation:						
Administrator I	-	0.5	-	2,655-3,206	15,954	-
Prog administrator	-	0.5	-	2,473-2,988	14,850	-
Institutions and Camps:						
Elementary Secondary Education Act:						
Fred C. Nelles School:						
Teacher	-	1	-	1,626-2,473	22,676	-
Ofc asst II	-	0.5	-	918-1,205	6,492	-
Youth Training School:						
Teacher	-	3	-	1,626-2,473	72,666	-
Preston School of Industry:						
Teacher	-	1	-	1,626-2,473	22,404	-
Teaching asst	-	1	-	1,009-1,186	12,108	-
Ventura School:						
Teacher	-	1	-	1,626-2,473	25,392	-
Support Programs:						
Institutions and Camps:						
Southern Reception Center Clinic:						
Support Services:						
Temp help	-	3.4	-	-	185,550	-
Oak Glen Camp:						
Support Services:						
Temporary help	-	-	-	-	7,880	-
Reductions in Authorized Positions:						
Departmental Administration:						
Executive						
Temporary help	-	-0.6	-0.6	-	-	-
Data Processing:						
Temporary help	-	-	-	-	-5,000	-7,200
Prevention and Community Corrections:						
C.E.A. II	-	-	-1	2,716-3,610	-	-32,592
Community Services Consultant I	-	-	-1	2,306-2,784	-	-27,672
Institutions and Camps:						
Administration:						
Coordinator	-	-	-1	2,251-2,716	-	-27,012
Steno	-	-	-1	896-1,178	-	-11,508
Temporary help	-	-1	-	-	-1,100	-
Planning, Research, Evaluation and Development:						
C.E.A. II	-	-	-1	2,716-3,610	-	-32,592
Prog techn I	-	-	-1	977-1,150	-	-11,724

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Parole Services:						
Region I:						
Temporary help	-	-	-	-	-	-\$10,975
Special Project Activities:						
Planning, Research, Evaluation and Development:						
Time Setting Model:						
Research anal II	-	-	-1	\$1,956-2,359	-	-28,308
Temporary help	-	-	-0.8	-	-	-19,322
Identification of Chronic Offenders:						
Research specialist I	-	-	-1	2,251-2,716	-	-30,033
Temporary help	-	-	-1.5	-	-	-18,990
Institutions and Camps:						
Assessment for the Handicapped:						
Ofc Asst II	-	-	-2	904-1,205	-	-26,496
Computer Assisted Instruction:						
Fred C. Nelles School:						
Teacher	-	-1	-1	1,626-2,473	-\$22,404	-23,472
El Paso De Robles School:						
Temporary help	-	-2	-2	-	-7,136	-7,136
Elementary Secondary Education Act:						
Youth Training School:						
Teaching asst	-	-1	-1	1,009-1,186	-12,324	-12,810
Ventura School:						
Teaching asst	-	-1	-1	1,009-1,186	-12,108	-12,540
Support Programs:						
Institutions & Camps:						
Northern Reception Center Clinic:						
Support Services:						
Youth Counselor	-	-	-1	1,590-1,913	-	-19,080
Southern Reception Center Clinic:						
Treatment and Group Living:						
Youth Counselor	-	-	-1	1,590-1,913	-	-19,080
Support Services:						
Temporary help	-	-	-0.5	-	-	-14,420
Youth Conservation Camps:						
Ben Lomond Camp:						
Treatment and Group Living:						
Temporary help	-	-	-	-	-12,100	-20,500
Support Services:						
Temporary help	-	-	-	-	-15,870	-15,870
Mount Bullion Camp:						
Treatment and Group Living:						
Temporary help	-	-	-	-	-20,160	-26,030
Pine Grove Camp:						
Treatment and Group Living:						
Temporary help	-	-	-	-	-5,480	-10,730
Washington Ridge Camp:						
Treatment and Group Living:						
Temporary help	-	-	-	-	-1,180	-1,180
Oak Glen Camp:						
Support Services:						
Temporary help	-	-	-	-	-	-6,020
Northern California Youth Center:						
Support Services:						
Laundry worker	-	-	-1	986-1,271	-	-11,832
Youth Training School:						
Treatment and Group Living:						
Teacher	-	-	-1	1,626-2,473	-	-22,404
Registered nurse II	-	-	-1	1,518-1,825	-	-18,216
Preston School of Industry:						
Treatment and Group Living:						
Ofc asst II	-	-	-1	904-1,205	-	-11,280
Support Services:						
School Psychologist	-	-	-1	2,149-2,592	-	-25,788
Temporary help	-	-	-	-	-81,460	-80,190
Ventura School:						
Treatment and Group Living:						
Parole agent II	-	-	-1	2,100-2,532	-	-25,200
Ofc asst II	-	-	-1	904-1,205	-	-11,280
Totals, Workload and Administrative Adjustments	-	10.3	-27.4	-	\$334,156	-\$679,482

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Proposed New Positions:						
Departmental Administration:						
Executive:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Parole agent II	-	1	1	\$2,100-2,532	\$25,200	\$26,400
Safety:						
Staff Svcs Anal	-	1	1	1,242-1,956	22,404	23,472
Administrative Services:						
Sr Engineer	-	-	1	2,418-2,918	-	29,016
Construction Supvr I	-	-	1	1,556-1,876	-	24,048
Electrician II	-	-	3	1,743-2,100	-	62,748
Temporary help	-	-	-	-	19,780	19,780
Personnel Management:						
Temporary help	-	-	-	-	23,460	23,460
Prevention and Community Corrections:						
Community Services Consultant I	-	3	3	2,306-2,784	83,016	87,048
Institutions and Camps:						
Administration:						
Administrator I	-	1	1	2,655-3,206	21,240	33,408
Temporary help	-	-	4	-	5,802	100,702
Parole Services:						
Administration:						
Staff Psychiatrist	-	-	2	3,699-4,832	-	88,776
Temporary help	-	2	2	-	104,100	96,275
Special Project Activities:						
Elementary Secondary Education Act:						
Institutions and Camps:						
Sr steno	-	1	1	1,081-1,341	12,972	13,500
Northern Reception Center Clinic:						
Teaching asst	-	1	1	1,009-1,186	14,139	14,139
Southern Reception Center Clinic:						
Ofc asst II	-	0.5	0.5	918-1,205	5,783	5,988
Teaching asst	-	2	2	1,009-1,186	26,700	27,222
Fred C. Nelles School:						
Teaching asst	-	2	2	1,009-1,186	24,648	25,620
DeWitt Nelson Training Center:						
Ofc asst II	-	1	1	918-1,205	11,016	11,400
Youth Training School:						
Supvr-academic instruction	-	1	1	2,251-2,716	27,012	28,308
Teacher	-	5	5	1,626-2,473	121,110	125,115
El Paso de Robles School:						
Teaching asst	-	1	1	1,009-1,186	12,108	12,540
Ventura School:						
Voc instructor	-	1	1	1,626-2,473	27,444	28,308
Library Services Construction Act:						
Southern Reception Center Clinic:						
Sr librarian	-	1	1	1,743-2,100	20,916	21,962
Chicano Resource Center:						
Fred C. Nelles School:						
Audio visual specialist	-	1	1	1,956-2,359	15,648	7,824
Library technical asst	-	0.5	0.5	1,060-1,259	3,180	3,180
Temporary help	-	0.2	0.2	-	1,568	800
Truck Driver Training:						
Northern California Youth Center:						
Parole agent I	-	1	1	1,913-2,306	27,672	27,672
Temporary help	-	0.5	0.5	-	8,562	8,562
Youth Training School:						
Youth counselor	-	1	1	1,590-1,913	22,956	22,956
Temporary help	-	0.5	0.5	-	11,500	11,500
Ventura School:						
Parole agent I	-	1	1	1,913-2,306	24,732	25,968
Temporary help	-	1	1	-	23,004	23,694
Foster Grand Parent Program:						
Fred C. Nelles School:						
Temporary help	-	-	-	-	33,584	33,584
Assessment for the Handicapped:						
Teacher	-	-	4	1,626-2,473	-	29,872
Teacher	-	-	2	1,626-2,473	-	14,936
Temporary help	-	-	-	-	-	3,923

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Support Programs:						
Institutions and Camps:						
Northern Reception Center Clinic:						
Treatment and Group Living:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Temporary help	-	-	-	-	\$12,740	\$12,740
Support Services:						
Temporary help	-	0.7	-	-	51,898	2,730
Southern Reception Center Clinic:						
Treatment and Group Living:						
Temporary help	-	0.6	1.2	-	53,960	84,920
Support Services:						
Group Supvr.....	-	-	1	\$1,518-1,743	-	18,216
Youth Conservation Camps:						
Mount Bullion Camp:						
Support Services:						
Temporary Help.....	-	-	-	-	10,060	15,060
Pine Grove Camp:						
Support Services:						
Temporary help	-	-	-	-	1,790	1,790
Washington Ridge Camp:						
Support Services:						
Temporary help	-	-	-	-	6,720	6,720
Oak Glen Camp:						
Treatment and Group Living:						
Temporary help	-	-	-	-	21,680	21,680
Fenner Canyon Camp:						
Treatment and Group Living:						
Parole Agent I	-	1	1	1,913-2,306	9,565	23,411
Teacher	-	1	1	1,626-2,473	9,335	22,849
Youth Counselor	-	5	5	1,590-1,913	39,750	97,200
Ofc Asst II	-	0.5	0.5	904-1,205	2,350	5,844
Temporary help	-	-	-	-	88,600	88,600
Support Services:						
Group Supvr.....	-	1	1	1,518-1,743	7,590	18,576
Temporary help	-	0.8	0.8	-	21,170	29,010
Fred C. Nelles School:						
Treatment and Group Living:						
Parole Agent I	-	1	1	1,913-2,306	11,478	23,530
Youth Counselor	-	2	2	1,590-1,913	19,080	39,110
Ofc Asst II	-	0.5	0.5	904-1,205	2,754	5,650
Temporary help	-	1.3	1.3	-	42,480	44,070
Support Services:						
Group Supvr.....	-	4	5	1,518-1,743	36,432	92,896
Temporary help	-	0.4	0.5	-	70	3,720
Northern California Youth Center:						
Central Facilities:						
Support Services:						
Group Supvr.....	-	-	1	1,518-1,743	-	18,216
Temporary help	-	-	0.7	-	76,360	92,300
O. H. Close School:						
Treatment and Group Living:						
Temporary help	-	4.3	0.8	-	143,168	37,870
Support Services:						
Group Supvr.....	-	3	4	1,518-1,743	25,820	59,886
Temporary help	-	0.2	0.3	-	27,530	26,480
Karl Holton School:						
Treatment and Group Living:						
Temporary help	-	1.4	0.6	-	38,766	29,700
Support Services:						
Group Supvr.....	-	-	1	1,518-1,743	-	18,216
Temporary help	-	-	0.1	-	26,490	19,110
DeWitt Nelson School:						
Treatment and Group Living:						
Temporary help	-	-	-	-	42,260	42,260
Support Services:						
Temporary help	-	-	-	-	40,120	44,000
Institutions and Camps Southern Division:						
Executive:						
Temporary help	-	-	-	-	3,710	3,710

DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Youth Training School:						
Treatment and Group Living:						
Supvr—academic instruction	—	1	1	\$2,251-2,716	\$32,592	\$32,592
Staff Psychologist	—	1	1	2,149-2,592	12,177	26,400
Teacher	—	1	1	1,626-2,473	10,580	22,938
Parole Agent I	—	1	1	1,913-2,306	10,840	23,502
Senior Youth Counselor	—	1	1	1,743-2,100	9,877	21,408
Youth Counselor	—	6	6	1,590-1,913	54,060	117,072
Ofc Asst II	—	1	1	904-1,205	6,110	11,964
Temporary help	—	3.9	1.5	—	198,594	96,050
Support Services:						
Temporary help	—	0.4	0.4	—	—34,514	13,316
El Paso De Robles:						
Treatment and Group Living:						
Temporary help	—	1.1	0.6	—	30,350	12,650
Support Services:						
Group Supvr.....	—	—	1	1,518-1,743	—	18,216
Temporary help	—	—	0.1	—	1,140	—5,630
Preston School of Industry:						
Treatment and Group Living:						
Temporary help	—	0.3	—	—	59,755	20,310
Ventura School:						
Treatment and Group Living:						
Temporary help	—	0.2	—	—	25,554	21,518
Support Services:						
Temporary help	—	—	—	—	36,867	67,695
Totals, Proposed New Positions	—	77.8	94.1	—	\$2,108,964	\$2,693,777
Totals, Adjustments.....	—	88.1	66.7	—	\$2,443,120	\$2,014,295
TOTALS, SALARIES AND WAGES.....	4,374.1	4,538.4	4,517	\$89,420,785	\$103,970,580	\$104,678,091

DEPARTMENT OF THE YOUTH AUTHORITY—3 Capital Outlay

	STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
SUMMARY BY INSTITUTION				
MAJOR PROJECTS				
Southern Reception Center—Clinic:				
Upgrade security sound system		—	\$304,400 ^C	—
Preston School of Industry:				
Construct domestic waterline and tank		\$198,050 ^C	100,550 ^C	—
New Infirmary		44,920 ^{PW}	45,080 ^{PW}	—
Additional Vocational Shops		42,000 ^{PW}	—	—
Upgrade security sound system		—	74,900 ^C	—
Northern Reception Center—Clinic:				
Rehabilitate electrical system		295,300 ^C	—	—
Upgrade security sound system		—	347,100 ^C	—
O. H. Close School				
Upgrade Security Sound System		—	—	\$317,592 ^C
DeWitt Nelson School				
Upgrade Security Sound System		—	—	245,128 ^C
Northern California Youth Center—Central				
Upgrade Security Sound System		—	—	95,280 ^C
Fred C. Nelles School:				
Upgrade security sound system		—	273,900 ^C	—
Modular Adjustment Unit—16 Bed		—	—	336,000 ^{PWC}
Various—Statewide:				
Replace security sound systems, various		40,729 ^{PW}	71 ^{PW}	—
Special Education Program—Statewide—Classrooms and Staff Offices		—	—	500,000 ^{PWC}
NCYC Central, O. H. Close and DeWitt Nelson:				
Upgrade security sound system		—	61,000 ^{PW}	—
Modular confinement unit—16 bed		—	—	332,800 ^{PWC}
Karl Holton School:				
Upgrade security sound system		—	409,725 ^C	—
TOTAL EXPENDITURES, STATE FUNDS		\$620,999	\$1,616,726	\$1,826,800

DEPARTMENT OF THE YOUTH AUTHORITY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS—Federal Funds—Title I (Phase II)				
Preston School		\$289,138	-	-
Northern Reception Center—Clinic.....		42	-	-
Fred C. Nelles School		83	-	-
Northern California Youth Center.....		12,539	-	-
O. H. Close School		2,328	-	-
TOTALS, EXPENDITURES—FEDERAL FUNDS		\$304,130	-	-
TOTALS, EXPENDITURES—MAJOR PROJECTS		\$925,129	\$1,616,726	\$1,826,800
MINOR PROJECTS:				
Handicapped accessibility program—statewide		-	-	\$400,236
Various—Statewide		\$763,555	\$413,200	334,570
TOTALS, EXPENDITURES.....		\$1,688,684	\$2,029,926	\$2,561,606

RECONCILIATION WITH APPROPRIATIONS

3 Capital Outlay

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$1,689,200	-	-
Transfer to Section 16408, Government Code	- 153,300	-	-
Prior Year Balances Available:			
Budget Act of 1978, Item 476	9,000	\$9,000	-
Budget Act of 1979, Item 476	-	136,701	-
Totals, Available.....	\$1,544,900	\$145,701	-
Balance available in subsequent years	- 145,701	-	-
Unexpended balance of estimated savings.....	- 14,645	-	-
TOTALS, EXPENDITURES.....	\$1,384,554	\$145,701	-

036 Special Account for Capital Outlay

301 Budget Act Appropriation (Expenditures).....	-	\$1,884,225	\$2,561,606
--	---	-------------	-------------

890 Federal Trust Funds ^f

APPROPRIATIONS

Federal funds—Title I (expenditures).....	\$304,130	-	-
TOTALS, EXPENDITURES—ALL FUNDS (Capital Outlay)	\$1,688,684	\$2,029,926	\$2,561,606

SUMMARY OF POPULATION AND CAPACITIES AT END OF THE YEAR (June 30)

RECEPTION CENTERS

Total gross rated capacity	821	742	742
Hospital and detention capacity	51	62	62
Net Capacity.....	770	680	680
Total population	663	641	641
Capacity in excess of population	107	39	39

DEPARTMENT OF THE YOUTH AUTHORITY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
SUMMARY OF POPULATION AND CAPACITIES AT END OF THE YEAR (June 30)—Continued			
Analysis of Capacities and Year-End Population (June 30) for Reception Centers			
Northern California Reception Center—Clinic:			
Total capacity	308	308	308
Hospital and detention	19	19	19
Population	263	263	263
Capacity in excess of population	26	26	26
Southern California Reception Center—Clinic:			
Total capacity	359	359	359
Hospital and detention	28	28	28
Population	320	319	319
Capacity in excess of population	11	12	12
Youth Training School:			
Total capacity	50	50	50
Hospital and detention	—	—	—
Population	43	49	49
Capacity in excess of population	7	1	1
Ventura Reception Center—Clinic:			
Total capacity	104	25	25
Hospital and detention	4	15	15
Population	37	10	10
Capacity in excess of population	63	—	—
INSTITUTIONS AND CAMPS—BOYS			
Total gross rated capacity	4,888	4,966	4,966
Hospital and detention	— 270	— 272	— 272
Net Capacity	4,618	4,694	4,694
Total Population	4,161	4,420	4,420
Capacity in excess of population	457	274	274
Youth Conservation Camps:			
Total capacity	478	504	504
Population	371	480	480
Capacity in excess of population	107	24	24
Fred C. Nelles School for Boys:			
Total capacity	520	520	520
Hospital and detention	30	30	30
Population	443	455	455
Capacity in excess of population	47	35	35
Northern California Youth Center:			
Total capacity	1,256	1,256	1,256
Hospital and detention	77	77	77
Population	1,099	1,085	1,085
Capacity in excess of population	80	94	94
Youth Training School:			
Total capacity	1,210	1,210	1,210
Hospital and detention	60	60	60
Population	1,015	1,060	1,060
Capacity in excess of population	135	90	90
El Paso de Robles:			
Total capacity	490	490	490
Hospital and detention	38	38	38
Population	439	442	442
Capacity in excess of population	13	10	10
Preston School of Industry:			
Total capacity	614	614	614
Hospital and detention	60	60	60
Population	492	540	540
Capacity in excess of population	62	14	14
Ventura School:			
Total capacity	295	347	347
Hospital and Detention	5	7	7
Population	280	333	333
Capacity in excess of population	10	7	7
Community Residential Center (SPACE):			
Total capacity	25	25	25
Population	22	25	25
Capacity in excess of population	3	—	—

DEPARTMENT OF THE YOUTH AUTHORITY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

SUMMARY OF POPULATION AND CAPACITIES AT END OF THE YEAR (June 30)—Continued

Analysis of Capacities and Year-End Population
(June 30) for Girls Institutions

INSTITUTIONS—GIRLS

Total gross rated capacity	216	243	243
Hospital and detention	— 41	— 18	— 18
Net capacity	175	225	225
Total population	169	202	202
Capacity in excess of population	6	23	23
Ventura School:			
Total capacity	216	243	243
Hospital and detention	41	18	18
Population	169	202	202
Capacity in excess of population	6	23	23

576 INSTITUTIONAL REVIEW BOARD

The Institutional Review Board was established by Chapter 1250, Statutes of 1977 to review and grant approval of behavioral and biomedical research projects involving the participation of prison inmates in the research. The Board consists of seven members, one member is an inmate representative. The Board members receive no compensation but are reimbursed for reasonable expenses incurred in the performance of their duties.

The Board has the responsibility to promulgate rules and regulations for the effective administration of the law; promulgate rules and regulations regarding grievances concerning the operation of any particular research program; evaluate the impact of research on human subjects approved and conducted in accordance with the law, including any adverse reactions, and; make biannual reports to the Legislature containing a review of each research program which has been approved and conducted.

The Secretary of the Youth and Adult Correctional Agency has determined that biomedical research does not serve the best interests of the State of California. Therefore, the Institution Review Board will only be funded through December 31, 1980 to allow for the phasing out of the program.

Program Requirements	1979-80	1980-81	1981-82
10 Institutional Review Board Services	—	\$26,039	—
Personnel years	—	1	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	—	1	—	—	\$11,736	—
101001 Totals, Salaries and Wages	—	1	—	—	\$11,736	—
105141 Estimated salary savings	—	—	—	—	—280	—
Net Totals, Salaries and Wages ..	—	1	—	—	\$11,456	—
103101 Staff Benefits	—	—	—	—	3,803	—
100000 Totals, Personal Services	—	1	—	—	\$15,259	—
OPERATING EXPENSES AND EQUIPMENT						
General expenses	—	—	—	—	7,280	—
Communications	—	—	—	—	500	—
Travel—in-state	—	—	—	—	3,000	—
300000 Totals, Operating Expenses and Equipment	—	—	—	—	\$10,780	—
TOTAL EXPENDITURES	—	—	—	—	\$26,039	—

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation (expenditures)	—	\$25,850	—
Allocation for employee compensation	—	189	—
TOTALS, EXPENDITURES	—	\$26,039	—



EDUCATION

610 DEPARTMENT OF EDUCATION

California's public education system is administered at the State level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of more than 4 million students from preschool age to adulthood. The department program budget has been structured so that individual State and federal program purposes, functions, and fiscal details can be easily linked between this budget and related appropriation items in the Budget Bill. The structure is intended to facilitate identification of the various programs serving specific student population needs.

The State administration aspects of the programs are managed through three branches of the Department: the Executive Branch, the Educational Programs Branch, and the Administration Branch.

The functions of the State staff in administering the programs described in this budget extend across six principal areas. The state functions include: Policy development and coordination—promulgating regulations, implementing statutes, interpreting legislative intent, developing program goals, and coordinating with other agency individuals within the executive and legislative branches.

Curriculum and management assistance—assisting local educational agencies through the dissemination of information, conduct of workshops and provision of other in-service training, and performance of other leadership functions.

Fund and product distribution—allocating to local educational agencies funds appropriated by the State or federal government and distributing surplus property or donated commodities.

Program and plan review—assessing the quality of operating educational programs and adherence to implementing requirements.

Regulatory action—resolving of compliance issues identified through the program and plan review functions.

Consumer protection—following up on and resolving parent, student, or community group complaints unresolved by local agencies.

Each of these functions, depending upon the specific purposes of the individual elements and components described in this budget, is an aspect of State administration within the Department of Education.

The department's programs are the following:

- 10 Instruction
- 20 Instructional Support
- 30 Special Programs
- 40 Department Management and Special Services
- 50 Library Services
- 60 Legislative Mandates

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SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Instruction	\$6,997,813,632	\$7,416,503,892	\$6,522,731,808
20 Instructional Support	84,555,817	72,793,848	72,830,367
30 Special Programs	636,121,911	668,093,664	670,705,197
40 Department Management and Special Services	10,617,045	12,020,543	12,837,838
50 Library Services	16,257,559	17,264,467	17,601,429
60 Legislative Mandates	3,349,126	43,196,675	16,265,100
TOTALS, PROGRAMS	\$7,748,715,090	\$8,229,873,089	\$7,312,971,739
Reimbursements	- 73,210,589	- 74,037,911	- 20,745,314
NET TOTALS, PROGRAMS	\$7,675,504,501	\$8,155,835,178	\$7,292,226,425
Cost-of-living Adjustment	-	-	404,833,257 ¹
Special Adjustment	-	-	- 34,953,311 ²
ADJUSTED TOTALS, PROGRAMS	\$7,675,504,501	\$8,155,835,178	\$7,662,106,371
General Fund	6,760,224,510	7,225,936,287	6,743,492,743
California Environmental License Plate Fund	437,271	500,000	500,000
State School Fund	16,294,368	28,410,000	18,210,000
Special Account for Capital Outlay	-	6,743,492,743	-
State Instructional Materials Fund ^e	16,555,093	-	-
Surplus Property Revolving Fund ^e	15,075,995	34,257,049	36,459,182
State School Building Aid Fund ^e	199,633	227,767	-
State School Building Lease—Purchase Fund	-	-	456,671
Student Tuition Recovery Fund ^e	13,559	255,136	256,468
Driver Training Penalty Assessment	-	-	335,377
Federal Trust Fund ^f	866,704,072	862,248,939	862,395,930
Personnel years	2,558.7	2,881.3	2,889.3
Special Adjustment	-	-	- 3.2

No cost-of-living adjustment for this local assistance (or grant) program is included in this portion of the budget. All cost-of-living adjustments are discussed in the cost-of-living section in the "A" pages of the budget. Therefore, the total program level for 1981-82 will include both the amounts shown here and in the "A" section of the budget.

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

DEPARTMENT OF EDUCATION—Continued

SUMMARY OF FEDERAL FUNDS

(Including Expenditures for Support and Local Assistance)

	1979-80	1980-81	1981-82
Elementary and Secondary Education Act:			
Title I: Educationally Deprived Children	\$280,744,314	\$281,975,198	\$282,092,058
Migrant Education	44,352,369	55,322,328	55,340,879
Subtotal—Title I	\$325,096,683	\$337,297,526	\$337,432,937
Title III: Guidance and Counseling	—	—	—
Title IVB: Library and Learning Resources	16,768,886	16,980,490	16,994,248
Title IVC: Handicapped	2,422,052	2,293,326	2,293,326
Innovation	14,204,071	13,280,873	13,290,608
Subtotal—Title IVC	\$33,395,009	\$32,554,689	\$32,578,182
Title VB: Strengthening the State Department	3,529,027	3,551,190	3,601,026
Title VII: Bilingual Education	1,023,182	1,422,839	1,444,748
Totals, Elementary and Secondary Education	\$363,043,901	\$374,826,244	\$375,056,893
Vocational Education Act—Total	\$58,274,892	\$57,537,297	\$57,797,617
Education for the Handicapped Act:			
Title VIB: Basic Grant	96,655,453	105,984,261	106,065,084
Title VIC: Innovation	1,252,808	1,402,657	1,356,244
Title VID: Training	230,142	270,900	232,138
Title VIF: Media	46,498	—	—
Title VIG: Demonstration Centers	1,569	—	—
Totals, Education of the Handicapped Act	\$98,186,470	\$107,657,818	\$107,653,466
Child Nutrition Act—Total	325,278,931	301,073,446	301,191,686
Adult Basic Education—Total	7,630,091	9,890,048	9,896,605
Library Services and Construction Act:			
Title I: Services	\$6,110,498	\$5,326,543	\$5,262,121
Title III: Interlibrary	272,064	390,863	390,863
Totals, Library Services and Construction Act	\$6,382,562	\$5,717,406	\$5,652,984
Federal Education Projects:			
Career Education Incentive Act	\$1,682,038	\$1,695,590	\$1,600,231
Master Trainer Project	16,838	—	—
Arts Education	7,500	—	—
Indochinese Refugee Program	2,921,176	143,074	143,512
Assistance for State Equalization	41,101	—	—
Right to Read	239,460	370,234	373,394
Follow-Through Technical Assistance	66,071	78,730	—
Gifted and Talented	164,791	206,153	—
National Diffusion Network	267,870	300,634	306,586
Dissemination Capacity Building Projects	87,181	113,639	116,700
Community Schools Act	9,434	—	—
Veterans Administration—School Approvals	1,047,880	1,340,034	911,985
Advisory Services Desegregation	415,133	491,803	497,771
Sex Equity	310,202	352,614	359,883
Federal Teachers Centers	84,122	131,987	152,466
Common Core Data Survey	18,698	—	—
Basic Education Data System	21,322	106,925	58,775
CETA—Summer Youth Program	357,026	—	—
State Plan for Career Education	136,089	215,263	223,582
Emergency School Aid Act—Voluntary Desegregation	13,293	—	401,794
Totals, Federal Education Projects	\$7,907,225	\$5,546,680	\$5,146,679
TOTALS, FEDERAL FUNDS	\$866,704,072	\$862,248,939	\$862,395,930

DEPARTMENT OF EDUCATION—Continued

10 INSTRUCTION

Program Objectives and Description

Instruction is the process of communicating knowledge and intellectual, vocational and personal skills to California public school students (including adults) primarily through formal schooling. This program includes those funding sources which provide direct educational services to children and adults in the State's public elementary and secondary school system. The Department of Education administers the funding and assures that instructional programs conducted by California's 1,044 public school districts conform to applicable State statutes and administrative rules and regulations.

Presently, only one comprehensive output measure exists for assessing the performance of the State's public school system. The California Assessment Program (CAP) provides an indicator of the success of public school instruction in communicating quantitative and oral and written communication skills to students relative to past years and to national averages. CAP is a set of standardized tests in reading, English usage, spelling, and mathematics, administered by the Department each year to 3rd, 6th and 12th grade students. Results of 801,445 students tested in 1979-80 indicated the following:

Grade 3 Results

Reading achievement test scores for third grade students have been improving steadily since statewide testing in this grade began in 1966-67, and this trend has continued through 1979-80 based on the results of the new *Survey of Basic Skills: Grade 3*, first administered in 1979-80. The reading scores from the new test were equated with the scores from the former *Reading Test*. Written language and mathematics were tested for the first time in 1979-80 under a 1978 amendment to the testing program statutes.

The average third grade student in California currently ranks at the 58th percentile in reading when compared with the 1973 performance of a nationwide sample of students (the latest year for which comparable figures are available). This is unchanged from last year. For the two new content areas, the average third grade student is at the 53rd percentile in written language and at the 51st percentile in mathematics.

Grade 6 Results

The scores of California sixth grade students in 1979-80 improved in all content areas tested: reading, written expression, spelling and mathematics.

Compared with the performance of a 1973 nationwide sample of students, the average sixth grade student moved up to the 56th percentile in reading to the 53rd percentile in written expression and to the 55th percentile in mathematics.

Grade 12 Results

Spelling and mathematics scores of twelfth grade students improved in 1979-80, reading performance continued to decline and written expression scores remained the same.

Based upon special equating studies, the performance of California twelfth grade students can be compared with test publishers' nationwide normative samples tested in 1962 and 1970. On the basis of the 1962 norms, the average twelfth grade student in California remained at the 41st percentile rank in reading, remained at the 34th percentile rank in written expression, and moved up to the 44th percentile rank in mathematics.

Compared with the two other tests, with 1970 norms, California twelfth grade students placed somewhat lower, at the 32nd and 34th percentiles in reading, at the 27th and 28th percentiles in written expression, and at the 42nd and 44th percentiles in mathematics.

State Assessment Test Results, California Public Schools
Number of Students Tested and Average Test Scores
1977-78, 1978-79, and 1979-80

Grade Level and Content Area	Number Tested	Average test score				
		1977-78	1978-79	1979-80	Difference	
					77/78 to 78/79	78/79 to 79/80
Grade 3	286,413					
Reading		245	248	250	+3	+2
Written Language		—	—	250	—	—
Mathematics		—	—	250	—	—
Grade 6	281,907					
Reading		66.3	66.8	67.5	+0.5	+0.7
Written Expression		64.1	64.6	65.4	+0.5	+0.8
Spelling		64.1	64.5	64.9	+0.4	+0.4
Mathematics		58.5	59.0	59.8	+0.5	+0.8
Grade 12	233,125					
Reading		63.3	63.2	63.1	-0.1	-0.1
Written Expression		62.1	62.4	62.4	+0.3	—
Spelling		68.4	68.4	68.8	—	+0.4
Mathematics		66.3	66.5	66.8	+0.2	+0.3

Note: The scores for grade three are now reported in scaled score units. These scores range from 100 to 400 with a statewide average of 250. They enable the reader to follow more easily the trend of scores from the former *Reading Test* to the new *Survey of Basic Skills: Grade 3*, introduced in 1980.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Program Requirements						
Continuing program costs	1,449.3	1,598.8	1,600.3	\$6,997,813,632	\$7,416,048,116	\$6,522,593,342
Workload adjustments	—	24.9	11.1	—	455,776	138,466
Totals, Instruction	1,449.3	1,623.7	1,611.4	\$6,997,813,632	\$7,416,503,892	\$6,522,731,808
State Operations:						
General Fund				35,293,613	44,172,820	44,181,912
Federal Trust Fund				14,388,649	20,157,696	19,619,293
Reimbursements				4,213,555	4,526,133	4,229,916
Local Assistance:						
General Fund				6,419,521,909	6,795,065,189	5,911,829,163
(Loan Recoveries)				— 109,387	— 186,452	— 346,452
Federal Trust Fund				494,691,314	510,448,085	511,097,555
Reimbursements				13,519,611	13,910,421	13,910,421
State School Fund				16,294,368	28,410,000	18,210,000

DEPARTMENT OF EDUCATION—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10 School Apportionments.....	39.4	37.8	37.8	\$5,494,408,007	\$5,646,001,925	\$4,747,866,193
10.20 Consolidated Programs.....	123.5	144.2	144.2	618,314,617	643,877,473	644,068,495
10.30 Other Compensatory Programs.....	38.3	59.9	59.6	48,051,333	61,762,219	61,782,918
10.40 Special Bilingual Programs.....	20.9	27.3	25.8	6,587,091	3,971,755	1,686,546
10.50 Adult Education.....	22.1	25.1	25.1	150,245,164	160,267,741	171,186,513
10.60 Special Education Programs for Excep- tional Children.....	1,087.5	1,193.1	1,181.9	587,776,376	787,783,146	783,471,332
10.70 Vocational Education Programs.....	106.8	116	117.7	74,391,310	75,861,524	75,843,962
10.80 Special Instructional Programs.....	10.8	20.3	19.3	18,039,734	36,978,109	36,825,849

10.10 School Apportionments

Objective and Description

Support for California's K-12 public school system is a shared responsibility, with funding being provided from local property taxes, State general-purpose taxes, and Federal subventions. State support takes two forms: apportionments for general aid and categorical allowances for specific education programs.

In 1980-81, based on estimates, local property taxes will provide to K-12 school districts and county offices of education about \$2.0 billion, only 25 percent of the roughly \$7.9 billion in total Statewide school district revenue limits and transportation apportionments utilized to provide the basic educational program to more than 4 million K-12 students. The objective of the school apportionments element is to supplement local resources with sufficient State aid to adequately fund the basic needs of California's 1,044 K-12 school districts and 58 county offices of education. Special needs assistance is described in other elements of the instruction program.

AB 2196 (Chapter 1354, Statutes of 1980), provides that new continuation high schools will continue to be funded and that, for adult education and regional occupational centers/programs, annual rather than second principal ADA will be used. These provisions increase funding by approximately \$23 million in 1981-82.

In 1980-81, school districts received enough State and local funding to provide the average-spending district with an increase of 9.0 percent per ADA above 1979-80 funding levels. Districts which in 1979-80 spent above average levels received slightly smaller increases, and districts with lower-than-average revenue limits received larger increases. Revenue limits for the operations of county superintendents of education were also increased 9.0 percent. State support for costs of final court orders and federal regulations, previously funded automatically through revenue limit apportionments, have been capped in the revenue limit in the amount of \$150,526,000 in 1981-82. If school districts submit claims in excess of that amount, the claims will be referred to the Board of Control for recommendation and possible funding through subsequent legislation. This action will permit a thorough legislative review of this substantial program expenditure. The State Controller is also auditing all mandate cost claims pursuant to E.C. 42243.6.

Table 1
Apportionments to Public Schools¹

	1979-80	1980-81	1981-82
K-12 Revenue Limit State Aid			
Elementary.....	\$3,664,802,270	\$3,798,320,600	\$3,437,447,000
High School.....	1,589,792,787	1,648,095,900	1,492,292,000
High School Adults.....	141,699,926	149,149,000	164,595,000
County School Service Fund.....	154,920,066	77,887,300	72,085,700
Total Revenue Limit State Aid.....	\$5,551,215,049	\$5,673,452,000	\$5,166,419,700
Special Purpose Apportionments County School Service Fund			
Direct Service.....	\$4,000,641	\$4,248,000	\$4,464,800
Other Purpose.....	17,190,923	20,063,000	21,060,500
Subtotal.....	\$21,191,564	\$24,311,000	\$25,525,300
Special Education			
Sedgwick Act.....	\$14,052,990	-	-
Physically Handicapped.....	111,776,628	-	-
Mentally Retarded.....	17,786,849	-	-
Special Transportation.....	15,638,232	-	-
Educationally Handicapped.....	89,045,212	-	-
Subtotal.....	\$248,299,911	-	-
Mentally Gifted Minors.....	\$13,730,077	\$15,885,170	\$15,885,170
Regular Transportation.....	60,378,272	75,000,000	78,049,000
Driver Training.....	17,168,349	19,800,000	902,000
Small District Transportation.....	14,599,792	17,518,000	-
Adults in Correctional Facilities.....	897,112	900,000	900,000
County Cooperative Facilities.....	14,443	14,500	14,500
Emergency Apportionment.....	1,000,000	-	-
Adjustments.....	-14,812,308	-	-
GRAND TOTALS, K-12 APPORTIONMENTS.....	\$5,913,682,261	\$5,826,881,470	\$5,287,695,670

¹ Includes 5 percent for a cost-of-living adjustment.

DEPARTMENT OF EDUCATION—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Totals, School Apportionments	39.4	37.8	37.8	\$5,494,408,007	\$5,646,001,925	\$4,747,866,193
State Operations:						
SWCAP collections				—	—	—
General Fund				110	1,914,206	1,965,167
Federal Trust Fund				264,168	332,256	340,536
Reimbursements				373,032	12,389	12,442
Local Assistance:						
General Fund				5,476,517,120	5,615,519,526	4,745,684,500
General Fund (loan recoveries)				—109,387	—186,452	—346,452
State School Fund				16,294,368	28,410,000	18,210,000
Reimbursements				1,068,596	—	—

10.20 Consolidated Programs

Objective and Description

The consolidated application process, initiated by the department in 1973, reduces the administrative burden for school districts and allows for effective program planning at the school level.

The process is initiated by the school districts submittal of an application for special program funds on Form A-127D. Each school receiving funds selects one of three planning options as the basis for developing a comprehensive school plan describing in detail the allocation of resources and demonstrating how the school program will meet the individual needs of all students. The department reviews these plans for compliance with state and federal regulations.

10.20.010 State Administration

Administratively, the department is organized to support the consolidated application process and the delivery of the funding sources included in the consolidated application. The functions and activities performed by the department in administering the consolidated application programs have been described in the introduction section to the department's budget.

Table 2
Consolidated Application—State Administration

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
General Fund (SIP, EIA, Pre-Scl)	74.3	66.7	66.7	\$4,206,412	\$4,097,506	\$4,188,478
ESEA I	43.8	57.3	57.3	2,639,028	3,601,832	3,676,310
ESEA IVB	4.2	7.6	7.6	268,468	461,343	470,875
ESEA VB	1.2	12.6	12.6	179,799	775,808	791,848
Reimbursements	—	—	—	5,406	—	—
Totals	123.5	144.2	144.2	\$7,299,113	\$8,936,489	\$9,127,511

10.20.020 School Improvement Program

In 1981-82 the School Improvement Program (SIP), established by Chapter 894/77, will be in its fifth year. This program is aimed at restructuring education from kindergarten through grade twelve, and replaces the early childhood education (ECE) program, which served children in kindergarten through grade three only.

The School Improvement Program is designed to provide instruction for each student which ensures the achievement of proficiency in basic skills. The program is further designed to provide opportunities for students to develop skills, knowledge and appreciation in a wide variety of other curriculum areas, including the arts and humanities, the sciences, and other disciplines. Students are to be assisted in developing esteem of self and others, personal and social responsibility, critical thinking, and independent judgment.

School district master plans outline the policies and procedures for phasing in, developing, and reviewing school plans for schools participating in the School Improvement Program. In addition, two or more school districts may apply to form a consortium for conducting school site program reviews. Local school site councils, comprised of school personnel, parents, or other community members selected by parents and students, develop school improvement plans for their schools. A planning year is allowed for each school entering the School Improvement Program so that the school site council can conduct a needs assessment and prepare a thorough school site plan that addresses the school's needs identified in the assessment.

Three years of funding for planning and implementation were appropriated for the program in Chapter 894/77 (AB 65). However, Chapter 292/78 (SB 154), reduced the support for this program from \$136.5 million to \$122.9 million (—10 percent) during 1978-79. For 1979-80 the Legislature provided implementation funds of \$135.4 million with no funds for planning grants for new schools to be implemented in the 1980-81 fiscal year.

In 1980-81, \$4.8 million was provided for planning grants to approximately 135 secondary schools. However, since these schools will commence planning in January, 1981, planning is for only one-half of the 1980-81 Fiscal Year; \$2.4 million will be reappropriated to support the remaining half-year of planning in 1981-82.

DEPARTMENT OF EDUCATION—*Continued*

Table 3
School Improvement Program K-12, 1975-76 Through 1981-82
Participation and Funding

Factor	Actual 1975-76 ^a	Actual 1976-77 ^a	Actual 1977-78	Actual 1978-79 ^c	Actual 1979-80	Estimated 1980-81 ⁱ	Estimated 1981-82
Number of Districts	831	829	841	851	862	859	859
Number of Schools	1,709	2,457	2,928	3,372	3,319	3,475	3,475
<i>Pupils Served</i>							
<i>Grades K-3</i>							
Pupils Served (ADA)	427,000 ^b	657,005	760,000 ^d	822,370 ^d	785,355	764,241 ^f	764,241 ^f
% of Statewide ADA	34%	55%	62%	72%	71%	69%	69%
<i>Grades 4-6</i>							
Pupils Served (ADA)	—	—	60,000 ^e	184,942 ^d	193,945	194,840 ^f	194,840 ^f
% of Statewide ADA			7%	21%	22%	21%	21%
<i>Grades 7-8</i>							
Pupils Served (ADA)	—	—	13,000 ^e	88,564 ^d	74,400	128,134 ^{d,g}	128,134 ^{d,g}
% of Statewide ADA			2%	15%	13%	21%	21%
<i>Grades 9-12</i>							
Pupils Served (ADA)	—	—	38,000 ^e	159,977 ^d	159,821	261,699 ^{d,g}	261,699 ^{d,g}
% of Statewide ADA			3%	13%	13%	21%	21%
<i>Expenditures for Instruction Program</i>							
State Operations	\$559,511	\$1,095,131	\$1,432,956	\$1,754,875	— ^h	— ^h	— ^h
Local Assistance	62,271,798	97,421,322	116,779,860	122,910,692	\$135,307,543	\$150,021,342	\$150,021,342
<i>Expenditures for Department Management and Special Services Program</i>							
State Operations	105,633	102,278	177,334	208,336	149,287	158,472	159,303
Totals	\$62,936,942	\$98,618,731	\$118,390,150	\$124,873,903	\$135,456,830	\$150,179,814	\$150,180,645

^a The Budget Acts of 1975 and 1976 appropriated continuation funding for the ECE Program.

^b For 1975-76 only the "pupils served" figure is enrollment rather than ADA.

^c Chapter 894, Statutes of 1977 (AB 65) revised and expanded the ECE Program to Grades K-12.

^d Includes both planning and implementation ADA.

^e Planning ADA only.

^f The ADA in this column are from the December, 1979 ADA Report. They will be revised after change requests are processed for school closures, mergers and ADA changes. In particular the K-3 ADA figure will probably increase.

^g Included in these figures are estimated schools ADA to be served with 1980-81 planning.

^h Dollars combined in Consolidated Application Cost Pool with EIA and Preschool dollars.

10.20.030 Economic Impact Aid

Economic Impact Aid (EIA) was established by Chapter 894/77 and became operative on July 1, 1979. EIA funds support supplementary educational services to educationally disadvantaged students and limited and non-English-speaking students through State Compensatory Education (EIA-SCE) and Bilingual Education programs (EIA-LES/NES). School districts allocate EIA-SCE funds to schools selected on the basis of above average poverty concentrations; selected schools, in turn, serve students with achievement levels which are below average. EIA-LES/NES funds are distributed by districts directly to schools with LES/NES students for supplementary bilingual services.

Educationally disadvantaged students are also served through federal ESEA Title I programs which generally are coordinated at the district level with EIA-SCE programs. Together, Title I and EIA-SCE programs reach some 3,300 schools. In 1979-80, approximately 311,000 students were served in Title I programs, 87,000 were served in EIA-SCE programs and an additional 430,000 students were served by both fund sources in coordinated programs. Some 200,000 of the compensatory education students served were LES/NES students; an additional 94,000 LES/NES students were served by EIA outside of compensatory education programs.

10.20.040 Miller-Unruh Reading Program

The objective of the special elementary school reading instruction (Miller-Unruh) program, which provides reading specialist teacher positions, is to prevent and correct reading disabilities at the earliest possible time in the educational careers of pupils in kindergarten through grade 6. The maximum subsidy for each specialist teacher will be no greater than 75 percent of the statewide average salary for an elementary school teacher. Funding will be sufficient to provide for 1,100 Miller-Unruh specialists for 1981-82.

10.20.050 Native American Indian Education

California has one of the largest American Indian populations in the United States. A U.S. Department of Health, Education, and Welfare study shows that more than 60,000 American Indian students attend California public schools. Statistics show that these students have an excessively high dropout rate, a low academic achievement record, and a low self-image.

The American Indian education programs authorized by Chapter 903/77 address these areas of concern. Chapter 903/77 authorized sufficient funding for 10 American Indian education program projects, kindergarten through grade four, in qualified school districts. It is the goal of this program to reduce the high dropout rate of American Indian students by reducing the incidence of education handicaps in the early grades.

The objectives of the Native American Indian Education component for 1981-82 are:

(a) to tutor students particularly in reading and mathematics;

(b) to improve self-concepts of participating students; and

(c) to provide participating students with individual and group counseling on personal adjustment, academic progress and vocational planning.

DEPARTMENT OF EDUCATION—*Continued*

10.20.060 ESEA Title I

The ESEA, Title I component provides programs for educationally disadvantaged students. The objectives of the ESEA Title I component for 1981–82 are:

a. The target population will achieve a normal range and distribution of academic achievement in reading and mathematics commensurate with the achievement of the general student population in California as indicated by the results of standardized tests.

b. Greater use will be made of community resources, and more consideration will be given to the express needs of parents and members of the community in program planning, implementation, and evaluation.

For estimates of numbers of students served through ESEA Title I compensatory programs see the EIA narrative (10.20.030). In 1979–80, Title I programs for neglected or delinquent students served approximately 8,500 students in State-administered institutions.

10.20.070 ESEA IVB

For a description of this program refer to 20.40.040 Library and Learning Resources.

10.20.080 Gifted and Talented

The gifted and talented component will no longer be funded through the consolidated application. For a description of this program refer to 10.80.010 Special Instructional Programs.

10.20.090 Preschool

For a description of this program refer to 10.30.020 Child Development.

Authority

Chapter 323/76, 894/77, and 292/78; Education Code, Sections 54000–54059.

Education Code, Sections 54100–54180.

Chapter 903/77.

PL 89-10 (1965), as amended by PL 95-561 (1978); Chapter 1163/65; Education Code, Sections 54400–54425.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Total, Consolidated Programs	123.5	144.2	144.2	\$618,314,617	\$643,877,473	\$644,068,495
State Operations:						
General Fund				4,206,412	4,097,506	4,188,478
Federal Trust Fund				3,087,295	4,838,983	4,939,033
Reimbursements				5,406	—	—
Local Assistance:						
General Fund				317,723,219	342,946,169	342,946,169
Federal Trust Fund				293,292,285	291,994,815	291,994,815
Element-Components						
10.20.010 State Administration	123.5	144.2	144.2	\$7,299,113	\$8,936,489	\$9,127,511
10.20.020 School Improvement Program				135,307,543	150,021,342	150,021,342
10.20.030 Economic Impact Aid				141,506,446	162,015,803	162,015,803
10.20.040 Miller-Unruh				14,005,317	15,265,796	15,265,796
10.20.050 Native American Indian Education				275,611	300,416	300,416
10.20.060 ESEA I				277,165,853	275,892,650	275,892,650
10.20.070 ESEA IV-B				16,126,432	16,102,165	16,102,165
10.20.080 Mentally Gifted and Talented (funding through consolidated application will be discontinued in 1980–81.)				13,730,077	—	—
10.20.090 Preschool				12,898,225	15,342,812	15,342,812

10.30 Other Compensatory Programs

Objective and Description

The State Department of Education aims to achieve the goals of five other compensatory programs (1) directly through local assistance to school districts or through regional units for migrant education; and (2) indirectly through activities administered by the State, such as assistance and training, program review, policy development, and coordination.

These programs are responsive to the special needs of (1) the children of migrant agricultural and fishing industry workers; (2) the national Follow-Through program; (3) the educators who seek leadership in improving basic skills instruction; and (4) the American Indian students who can be served through special centers.

Table 4

Estimated 1979–80, 1980–81, 1981–82 Expenditures on Students Eligible for Compensatory Education Service and Bilingual-Bicultural Education Services for Selected Fund Sources (Millions)¹

	Compensatory Education			Bilingual-Bicultural Education		
	1979-80	1980-81	1981-82	1979-80	1980-81	1981-82
School improvement	\$67.8	\$76.2	\$76.2	\$14.9	\$16.8	\$16.8
State preschool	26.2	28.6	28.6	9.4	10.3	10.3
EIA-LES/NES	20.0	22.7	22.7	28.6	32.4	32.4
EIA-SCE/ESEA Title I	355.8 ²	400.0 ²	400.0 ²	74.0	77.3	77.3
Totals	\$469.8	\$527.5	\$527.5	126.9	136.8	136.8

¹ Compensatory education and bilingual-bicultural education are not mutually exclusive; in fact, there is a high degree of overlap as many LES/NES students receive instruction supported by compensatory education funds (that instruction is required by law to provide for the language needs of LES/NES students). As a result, it is most appropriate to display compensatory education funds as serving LES/NES students under both categories.

² Funding for compensatory education services come from two primary sources—EIA/SCE, the EIA funding remaining after subtracting EIA-LES/NES funds; and ESEA Title I. The amounts shown represent the combination of EIA/SCE and ESEA Title I appropriations.

DEPARTMENT OF EDUCATION—*Continued*

10.30.010 Migrant and Compensatory Education ESEA I

California's migrant children are among the State's most educationally disadvantaged. They make slow progress in school because of irregular attendance. They frequently come from low-income families, seldom speak fluent English, and often have health problems. To meet the needs of these children, the State Board of Education adopted the California Master Plan for Migrant Education to provide for health and welfare services, preservice and in-service education for professional and nonprofessional staff, transportation and other services, child development activities, and active parent involvement. Master plan services are delivered through regional offices and are implemented by service agreements with school districts. During 1978-79 a total of 1,355 schools in 328 districts enrolled approximately 93,012 migrant children.

Educational programs for migrant students are administered by the department's Office of Compensatory Education. The programs include many migrant services in addition to education. These services are coordinated with the State Health and Welfare Agency's Office of Rural and Migrant Affairs.

The objectives of the ESEA I migrant component for 1981-82 are:

- a. To ensure that all eligible migrant children are identified, recruited, and entered into the Migrant Student Record Transfer System.
- b. To provide all migrant children with supplementary instructional services on the basis of identified need in language development, reading, and mathematics.
- c. To provide migrant children with health screening and supplemental treatment as needed.
- d. To provide training for all staff serving migrant children as needed to provide appropriate services to the children.
- e. To provide the opportunity for parents to participate on advisory committees and actively participate in their children's education.

10.30.020 Compensatory Education

Since 1980, the Department has received additional ESEA Title I funding for monitoring and enforcement activities required by PL 95-561. Certain of the activities are carried out by the Audit Bureau and others are handled by the Consolidated Programs Services delivery system. Compensatory Education is responsible for: (1) review and analysis of laws and regulations, (2) development and interpretation of policy, (3) coordination of the delivery of Title I services with other related states and federal programs, (4) technical assistance and inservice training for Department staff, (5) preparation of alternative strategies and work plans, and (6) special assignments for monitoring and enforcement. The objectives for 1981-82 are to carry out the functions of the unit effectively and to deal successfully with the program and enforcement issues which have been raised by federal program reviews.

10.30.030 Basic Skills Improvement

The Department of Education is required to assist public and private agencies in their efforts to coordinate resources and to improve their basic skills efforts for children, youths, and adults. The State basic skills improvement program consists of (a) the formula grant program, which provides support to help the department plan and implement basic skills improvement programs, primarily through subgrants by the department to eligible subgrantees; and (b) the State leadership program, which provides support for the State to carry out leadership and training in the area of basic skills and develop and implement statewide programs for improving the basic skills achievement of children, youths, and adults. Basic skills is defined by Congress as "reading, oral and written communication, and mathematics." Applications for funding under the Basic Skills refugee education program may be made for multiyear grants of up to 48 months duration, allowing for a time period during which to develop and implement a state basic skills plan, with assistance and advice from the public and private educational communities.

10.30.040 Demonstration Programs in Reading and Math

The objective of the Demonstration Programs in Reading and Math component in 1981-82 is to establish exemplary programs for intensive instruction in reading and mathematics. They will also serve as demonstration projects aimed solely at developing above-average competence in students in grades seven, eight, and nine who attend school in designated disadvantaged areas and who would otherwise find difficulty in achieving complete success in high school.

The following activities are planned for the 1981-82 fiscal year:

- a. Approximately 28 schools will be funded for demonstration programs.
- b. Approximately four program conferences for information dissemination will be held.
- c. Thirty junior high schools are expected to replicate some element of the demonstration programs in their curriculum.

10.30.050 American Indian Education Centers

Chapter 1425/74 authorized the establishment of ten American Indian education centers for the benefit of American Indian students and adults. Chapter 678/78 eliminated the restriction limiting the number of centers to ten. Twelve centers are currently funded. These twelve community based centers have been established with wide geographic dispersion across California. The objectives of the centers are (a) to provide opportunities to American Indian students, permitting them to raise their academic achievements, with particular emphasis on reading and mathematics, and (b) to improve the self-concept of both American Indian students and adults.

Authority

- PL 89-10 (1965), as amended by PL 89-750 (1966) and PL 95-561 (1978); Chapter 1037/73; Education Code, Sections 54440-54445.
 Title V, PL 88-452, as amended by PL 93-644.
 PL 95-561 (ESEA, Title II).
 Chapter 570, Statutes of 1977; Education Code, Sections 58600-58605.
 Chapter 1425/74.

DEPARTMENT OF EDUCATION—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Totals, Other Compensatory Programs.....	38.3	59.9	59.6	\$48,051,333	\$61,762,219	\$61,782,918
State Operations:						
General Fund				380,604	1,002,554	1,049,816
Federal Trust Fund				1,728,409	2,672,027	2,645,464
Local Assistance:						
General Fund				3,633,069	4,064,324	4,064,324
Federal Trust Fund				42,309,251	54,023,314	54,023,314
Element Components						
10.30.010 ESEA I Migrant						
State Operations.....	27.4	37.1	37.1	\$1,551,171	\$2,156,663	\$2,205,590
Local Assistance	—	—	—	42,309,251	54,023,314	54,023,314
10.30.020 Follow-Through Technical Assist-						
ance	1	0.8	—	66,071	78,730	—
10.30.030 Basic Skills Improvement	4.7	16.6	17.1	261,109	1,158,061	1,204,448
10.30.040 Demonstration Programs in Reading						
and Math						
State Operations.....	1.5	1.5	1.5	78,277	98,293	99,869
Local Assistance	—	—	—	2,983,844	3,356,668	3,356,668
10.30.050 American Indian Education Centers						
State Operations.....	3.7	3.9	3.9	152,385	182,834	185,373
Local Assistance	—	—	—	649,225	707,656	707,656

10.40 Special Bilingual Programs

Objective and Description

This program element consolidates State administrative resources in support of Bilingual programs. Bilingual education local assistance funding for grades K-12 is provided to districts primarily through the Economic Impact Aid program (b.3) and to some extent from the Federal ESEA Title I program (b.6). This element provides administrative support for bilingual education local assistance program.

The Department of Education aims to achieve the objectives of programs designed to meet the needs of limited-English-proficient (LEP) students both directly through local assistance to school districts and indirectly through State administration of curriculum, management and policy-oriented activities.

10.40.010 Bilingual Bicultural Education

In accordance with the Education Code, LEP students are provided basic instruction in a language the students understand while they are being taught English. Approximately 325,000 limited-English proficient (formerly limited and non-English speaking, LES/NES) students in California public schools in grades K-12 require bilingual services.

LEP students are also served through other programs included in the consolidated application, such as Compensatory Title I, SCE and School Improvement. Table 4 displays estimated amounts from various programs that are spent for bilingual bicultural and compensatory education programs.

Beginning in 1979-80, Chapter 894/77 provided that the funding for the bilingual bicultural and educationally disadvantaged youth programs be combined into a new funding mechanism known as Economic Impact Aid. EIA statutes require that school districts provide adequate support to any school which enrolls LEP pupils (see Component 10.20.030).

Commencing in 1981, Chapter 1339/80, makes major amendments to existing bilingual education statutes. It requires that credentiated bilingual teachers be provided for all bilingual classes. Districts are to provide bilingual teachers in conjunction with individual learning programs in K-6 whenever there are 10 or more pupils with the same primary language in a grade level or at least 20 children in a school with the same primary language and sufficient categorical funds are available. Schools with fewer than 10 LES/NES students of the same K-6 grade level or secondary students are required to provide these students a bilingual individual learning program.

10.40.020 Bilingual Teacher Corps

AB 2615, Chapter 1261/80 terminated the Bilingual Teacher Corps, formerly in the Department of Education, and established the Bilingual Teacher Grant Program administered by the Student Aid Commission.

10.40.030 Transition Program for Refugee Children

This component provides technical assistance and leadership to local educational agencies (LEAs) in California providing educational services to eligible refugee children. The Refugee Act of 1980 (PL 96-212) provides for educational assistance for refugee children from throughout the world. Prior to this, federal assistance was provided only for refugee children from Southeast Asia. This support had been sporadic since its inception in 1975. The funding for 1980-81 for the Transition Program for Refugee Children (TPRC) is about \$23 million nationally. The program is expected to increase for 1981-82. In 1981-82, the TPRC support administration will:

- Provide technical assistance to all school districts requesting assistance in the areas of programmatic improvement, management and evaluation through workshops.
- Monitor and review no fewer than 100 LEAs to ensure compliance with regulations.

Authority

ESEA Title VII; Title IV, Civil Rights Act of 1965; Education Code Sections 52161-52178.5, 54000-54002, and 56001; Refugee Act of 1980 (PL 96-212).

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Totals, Special Bilingual Programs	20.9	27.3	25.8	6,587,091	\$3,971,755	\$1,686,546
State Operations:						
General Fund				99,573	68,066	—
Federal Trust Fund				1,073,691	1,657,689	1,686,546
Local Assistance:						
General Fund				2,510,185	2,246,000	—
Federal Trust Fund				2,903,642	—	—

DEPARTMENT OF EDUCATION—Continued

Element Components	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.40.010 Bilingual Education	16.3	18	18	\$920,068	\$1,299,352	\$1,319,452
10.40.020 Bilingual Teacher Corps						
State Operations	2	1.5	—	99,573	68,066	—
Local Assistance	—	—	—	2,510,185	2,246,000	—
10.40.030 Transition Program for Refugee Children	2.6	7.8	7.8	3,057,265	358,337	367,094

10.50 Adult Education

Objective and Description

Adult education programs are designed to involve adults served by public high school and unified districts in relevant general education programs which will improve their literacy skills, employability, parenting abilities, and meet special needs of individuals such as the handicapped, older persons, and non- and limited-English speaking adults.

In 1978-79, there were 1,794,332 enrollments which included 432,585 in Adult Basic Education classes; 337,714 in vocational training; 376,774 in civic education, community development and special classes; and 86,571 in parent education courses.

10.50.010 Instructional Support

Instructional support in adult education is provided basically by apportionments from the general fund augmented in certain program areas with federal adult basic education monies. A maximum of \$149,149,000 in general fund and \$7,373,624 in federal monies was available for this program in 1980-81. General fund monies may only be earned by generating apportionment in adult programs for (1) parenting; (2) elementary and secondary basic skills; (3) English as a second language; (4) citizenship; (5) substantially handicapped; (6) short-term vocational training; (7) older adults; and, (8) apprentices.

The objective of the federal adult basic education monies is to expand educational opportunities for adults to (1) acquire basic skills necessary to function in society; (2) continue their education to at least the level of completion of the secondary school; and, (3) secure training which will enable them to become more employable, productive, and responsible citizens.

10.50.020 General Education Development (GED) Testing

The general education development (GED) testing program is designed to allow persons 18 years of age and older without a high school diploma to obtain certification of equivalent academic knowledge. GED courses are offered by adult schools, community colleges, state universities, and private postsecondary schools so that adults may qualify to pass the GED test and thus demonstrate high school diploma equivalency for admission to the military service, job applications, admission to higher education, or personal satisfaction. There are approximately 250 schools certified as GED centers.

As a result of the operation of the GED component, 8,595 certificates were issued in 1979-80 by 249 operating testing centers.

Authority

PL 91-230; AB 8/1979.

Education Code, Division 4, Part 28, Chapter 10.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Totals, Adult Education	22.1	25.1	25.1	\$150,245,164	\$160,267,741	\$171,186,513
State Operations:						
General Fund				281,464	367,933	369,616
Federal Trust Fund				679,221	700,665	710,250
Reimbursement				67,811	177,257	184,761
Local Assistance:						
General Fund				141,699,926	149,149,000	160,049,000
Federal Trust Fund				7,141,630	9,287,237	9,287,237
Reimbursement				375,112	585,649	585,649
Element Components						
10.50.010 Instructional Support	20	21.8	21.8	\$150,189,383	\$160,166,942	\$171,081,947
10.50.020 General Education Development Testing	2.1	3.3	3.3	55,781	100,799	104,566

10.60 Special Education Programs for Exceptional Children

Objective and Description

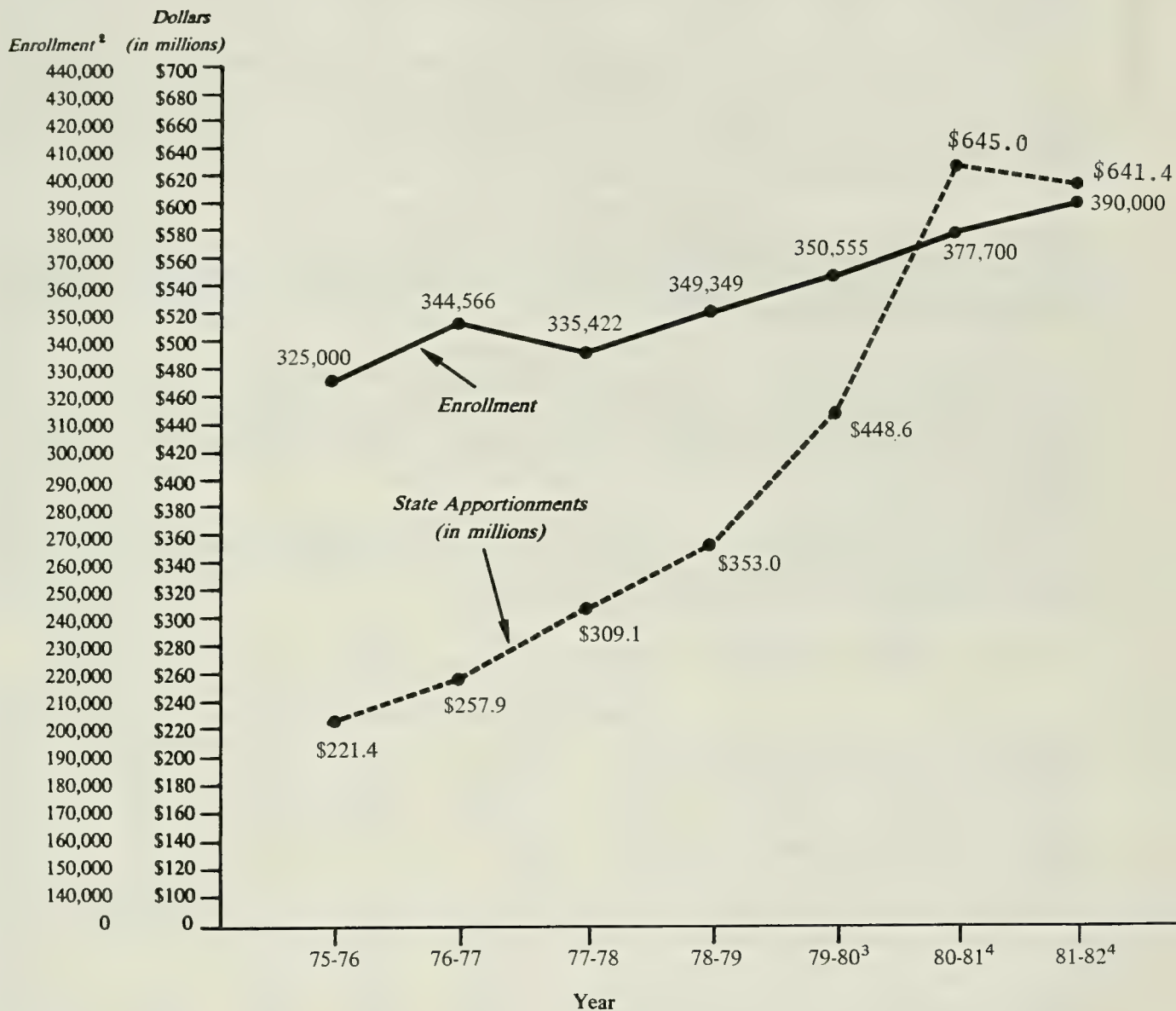
State and federal statutes recognize that individuals with exceptional needs require different and specialized educational services. Statutory mandates provide that a free, appropriate public education be available for all identified exceptional students. Chapter 1247/77 (AB 1250) established the California Master Plan for Special Education, the special education service delivery system intended to be fully phased in statewide by 1981-82. Chapter 797/80 (SB 1870) repealed the categorical provisions for special education for the 1980-81 fiscal year and provided a two year transition period for the full implementation of the Master Plan during 1980-81 and 1981-82. The bill (SB 1870) improves and refines special education programs, financial provisions, and options for local governance structures.

Through special education, supplements such as individual or small-group tutoring can be added to a pupil's regular program or alternative programs such as full-time special classes on the school site or in special settings like the state's special schools can be prescribed. Special education of an indirect nature consists of services, such as special consultation, provided to the teacher and parents of these students and special alterations in facilities, equipment, and learning materials. The goal of special education is to provide exceptional individuals with programs that meet their needs. Special education services are individually tailored to lessen or eliminate those effects which handicap some exceptional individuals and provide the best learning environment for each student. The variety and types of experiences planned for exceptional pupils vary greatly depending on the particular pupil.

There will be approximately 377,700 children in 1980-81 and 390,000 children in 1981-82 enrolled in special education programs.

DEPARTMENT OF EDUCATION—Continued

Figure 2
Growth in Programs for Handicapped Children in California Schools
1975-76 Through 1981-82¹



¹ Figures represent special education allowances only and do not include support from federal sources, district base revenue limits, or local support for special education.

² Unduplicated enrollment from February statewide pupil count, 1976-77 through 1978-79. Enrollment for 1975-76 is estimated. Enrollments for 1979-80 through 1981-82 represent actual or projected unduplicated pupil counts taken on December 1. The decline in enrollments between 1976-77 and 1977-78 is due to more accurate reporting of unduplicated enrollments.

³ Estimated—includes special education apportionments, master plan, sheltered workshops, and development centers for the handicapped.

⁴ Estimated—includes state aid apportionments for master plan under Chapter 797/80 (SB 1870).

⁵ Cost of living adjustments of 5%, provided for 1981-82, is not included in Figure 2.

DEPARTMENT OF EDUCATION—Continued

10.60.010 State Administration

The objectives of the State administration component is to make resources and services available to public schools so that all individuals with exceptional needs can receive special education and related services at no cost to their parents.

The State's special consultants will conduct annual program reviews of one-third of the agencies offering educational services to individuals with exceptional needs; review annually one-third of the nonpublic schools and agencies offering educational services to individuals with exceptional needs; determine compliance with applicable State and federal laws and regulations; review, negotiate, and approve annually all local comprehensive plans for special education and various program applications as required by law such as, personnel development, special studies, preschool/infant, vocational education, development centers, and in-service training.

10.60.020 Clearinghouse Depository for Handicapped Children

The objective of the Clearinghouse Depository for Handicapped Children is to assist public and private educational institutions and individuals to secure the educational materials in special medias, aids, and equipment needed in instructional programs for all handicapped students (preschool through college).

The Depository disseminates procedural and program information regarding the production, acquisition, and use of specialized educational materials and equipment for the handicapped, and provides information to public and private educational agencies and individuals on securing appropriate educational materials, aids, and equipment for instructional programs for handicapped students, the items themselves, or both.

10.60.030 Southwestern Region Deaf-Blind Center

The objective of the Southwestern Region Deaf-Blind Center is to secure the provision of medical, educational, psychological, or other appropriate services to any identified deaf-blind child in California, Arizona, Hawaii, Nevada, Guam, American Samoa, or the Trust Territories of the Pacific. This activity is fully funded by a Federal grant. The center (a) annually allocates Federal funds to contractors who provide appropriate services to deaf-blind students and (b) periodically monitors and reviews those agencies for compliance with applicable laws and directives. The State administers this program under contract with the Federal Government at no cost to the State.

10.60.040 State Special Schools

The Department of Education operates six special schools for handicapped children. The objective of the State school for the blind and two schools for the deaf are to provide an appropriate education to those visually handicapped, deaf, and deaf-blind pupils who, because of their severe sensory loss and educational needs, cannot be provided an appropriate education program and related services in regular public schools. These schools provide highly specialized services for the blind, deaf, multihandicapped deaf, multihandicapped blind, and deaf-blind children. These services include educational assessments and individual educational recommendations for individuals referred for such service; a comprehensive residential and nonresidential elementary and secondary educational program, including nonacademic and extracurricular activities for visually handicapped, deaf, and deaf-blind individuals. These schools will provide educational opportunities to approximately 1,075 deaf and multihandicapped deaf students and 130 blind and multihandicapped students in 1981-82.

The objectives of the three diagnostic schools are to (a) serve as a regional resource center; (b) provide assessment planning services for neurologically handicapped, seriously emotionally disturbed, and autistic children referred by local educational agencies; and (c) provide specialized instructional services on a short-term residential basis. These schools will provide services to approximately 600 students in 1981-82.

In 1980-81, the California School for the Deaf and the California School for the Blind, formerly located in Berkeley, relocated to their new facility in Fremont. This marks the culmination of a \$49.7 million construction effort. However, a lawsuit is pending relative to the change in school location and the effect of such change on the students' Individual Evaluation Plans (IEPS).

Table 6
Enrollment of Handicapped Children and Cost per Student¹ in Special Schools of California, 1978-79 through 1981-82

	Actual 1979-80		Estimated 1980-81		Estimated 1981-82	
	Enrollment	Cost per Student	Enrollment	Cost per Student	Enrollment	Cost per Student
School for the Blind ²	117	\$24,886	112	\$31,027	130	\$25,333
Diagnostic School for Neurologically Handicapped—North						
Education	40	14,715	40	16,719	40	16,675
Assessment	126	2,270	160	1,999	160	2,000
Residential	40	24,264	40	26,884	40	26,895
Diagnostic School for Neurologically Handicapped—Central						
Education	40	13,711	40	15,930	40	16,452
Assessment	133	2,004	160	1,905	160	1,968
Residential	40	22,608	40	25,615	40	26,455
Diagnostic School for Neurologically Handicapped—South						
Education	40	14,716	40	16,279	40	17,107
Assessment	146	1,959	160	1,947	160	2,045
Residential	40	24,265	40	26,177	40	27,508
School for the Deaf—Fremont ²	518	14,455	549	16,188	550	17,184
School for the Deaf—Riverside	512	16,670	525	18,230	525	18,940

¹ Does not include federal projects.

² Does not include one-time relocation costs for 1980-81.

DEPARTMENT OF EDUCATION—Continued

Table 7—1981-82 Proposed Expenditures—Special Schools

	Salaries and wages	Personal services Estimated salary savings	Staff benefits	Total personal services	Operating expense & equipment	Total expenditures	Reimburse- ments	Total
School for the Blind.....	\$2,735,818	—\$77,403	\$777,443	\$3,435,858	\$512,855	\$3,948,713	—\$618,416	\$3,330,297
Diagnostic School for Neurologically Handicapped—North.....	1,456,161	—47,812	394,187	1,802,536	359,116	2,161,652	—67,215	2,094,437
Diagnostic School for Neurologically Handicapped—Central.....	1,432,376	—50,993	407,287	1,788,670	362,309	2,150,979	—90,271	2,060,708
Diagnostic School for Neurologically Handicapped—South.....	1,438,388	—46,808	422,544	1,814,124	389,355	2,203,479	—61,948	2,141,531
School for the Deaf—Berkeley.....	6,991,304	—217,326	2,078,673	8,852,651	1,598,539	10,451,190	—808,745	9,642,445
School for the Deaf—Riverside.....	7,268,165	—245,700	2,200,834	9,223,299	1,777,511	11,000,810	—859,802	10,141,008
Totals, Special Schools.....	\$21,322,212	—\$686,042	\$6,280,968	\$26,917,138	\$4,999,685	\$31,916,823	—\$2,506,397	\$29,410,426

10.60.050 Local Assistance

The objective of the local assistance component is to allocate and authorize disbursement to local educational agencies of funds administered by the Office of Special Education. These include funds appropriated for the support of the Master Plan for Special Education and funds available under the federal Education for All Handicapped Children Act (Title VI, Public Law 94-142).

The master plan funding model is based upon service needs as opposed to category of handicap. The result is greater flexibility in the placement of individuals in instructional settings because placement may be made on the basis of an individual's instructional need rather than on a funding criterion such as handicap category.

The State's share of funding for the Master Plan for Special Education is estimated to increase by \$20.0 million in 1980-81 and \$26.7 million in 1981-82 due to lower than anticipated assessed valuation. This results in lower property tax contributions and increased State Aid.

Authority

PL 94-142; Education Code, Part 30 (commencing with Section 56000), Part 32 (commencing with Section 59000), and Sections 60313 and 60314.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Totals, Special Education Programs for Ex- ceptional Children.....	1,087.5	1,193.1	1,181.9	\$587,776,376	\$787,783,146	\$783,471,332
State Operations						
General Fund.....				26,696,712	32,354,762	32,089,513
Federal Trust Fund.....				3,927,454	4,815,726	3,999,646
Reimbursements.....				2,645,577	2,804,328	2,524,373
Local Assistance:						
General Fund.....				460,243,464	645,000,000	641,400,000
Federal Trust Fund.....				94,263,169	102,808,330	103,457,800
Element Components						
10.60.010 State Administration						
State Operations.....	70.1	82.5	82.6	\$4,548,426	\$5,610,054	\$5,444,190
10.60.020 Clearinghouse Depository for Handicapped Children						
State operations.....	10.2	9.3	9.3	434,060	367,075	374,931
10.60.030 Southwest Regional Deaf-Blind Center						
State Operations.....	10.8	11.2	11.2	1,116,271	1,356,244	742,702
10.60.040 State Special Schools						
State Operations.....	996.4	1,090.1	1,078.8	27,170,986	32,641,443	32,051,709
10.60.050 Special Education						
Local assistance.....	—	—	—	554,506,633	747,808,330	744,857,800

DEPARTMENT OF EDUCATION—*Continued*

Table 8
Special Education

Expenditures (estimated):	1979-80	1980-81	1981-82
Local Assistance:			
State School Fund Apportionments	\$248,299,911	—	—
Master Plan	200,796,373	\$645,000,000	\$641,400,000
Sheltered Workshops	190,800	—	—
Development Centers for the Handicapped	10,956,380	—	—
Education for All Handicapped (PL 94-142)	94,263,169	102,808,330	103,457,800
Vocational Education (PL 94-482)	1,944,475	1,738,585	1,738,585
ESEA I	3,520,790	2,789,014	2,789,014
ESEA IV-C	2,358,521	2,178,660	2,178,660
State Preschool	2,644,136	3,145,276	3,145,276
Subtotals, Local Assistance	\$564,974,555	\$757,659,865	\$754,709,335
State Operations	33,269,743	39,974,816	38,613,532
Totals	\$598,244,298	\$797,634,681	\$793,322,867

10.70 Vocational Education

Objective and Description

The Vocational Education Unit of the Department of Education is responsible for the administration of the Education Amendments of 1976 (PL 94-482 and PL 95-40) and the Comprehensive Employment and Training Act (PL 95-524). In addition, the Unit provides leadership and administrative services for the conduct of state supported Regional Occupational Centers and Programs.

The objectives of the Department of Education are to: expand and improve vocational education, reduce sex bias and sex stereotyping in all vocational education programs, provide equal educational opportunities in vocational education to persons of both sexes, provide vocational guidance and counseling services, provide special vocational education programs/services for persons with special needs, and provide ancillary services to ensure quality in all vocational education programs/services.

10.70.020 SUBPART 2—BASIC GRANT

The basic grant funds are used for the following purposes:

- (a) Improve, expand, and maintain existing vocational education programs.
- (b) Develop new programs in vocational education.
- (c) Eliminate sex discrimination and sex stereotyping in vocational education.
- (d) Develop and maintain cooperative vocational education programs.
- (e) Conduct work-study programs for vocational education students.
- (f) Provide stipends for vocational education having acute economic needs.
- (g) Provide placement services for vocational education students who have successfully completed vocational education programs.
- (h) Provide day care services for children of vocational education students.
- (i) Conduct vocational education programs for displaced homemakers and other special groups.
- (j) Provide state and local administration of vocational education programs/services.

10.70.030 SUBPART 3—PROGRAM IMPROVEMENT AND SUPPORTIVE SERVICES

The program improvement and supportive services funds are used to improve vocational education by the support of research programs, exemplary and innovative programs, and curriculum development programs.

Vocational guidance and counseling funds are used to improve the state's vocational education programs by providing support for vocational development guidance and counseling programs/services.

Vocational education personnel training funds are used to support programs/services designed to improve the qualifications of vocational education teachers, administrators and vocational guidance and counseling personnel.

Grants to overcome sex bias and sex stereotyping funds are used to support activities which show promise of overcoming sex bias and sex stereotyping in vocational education.

State and local administration funds are used to conduct activities necessary for the administration of vocational education.

SUBPARTS 2 and 3—NATIONAL PRIORITY PROGRAMS FOR DISADVANTAGED PERSONS, PERSONS WITH LIMITED ENGLISH SPEAKING ABILITY, AND HANDICAPPED PERSONS

National priority program funds are used to support the excess costs of special vocational education programs/services for disadvantaged persons, persons with limited English speaking ability, and handicapped persons.

10.70.040 SUBPART 4—SPECIAL PROGRAMS FOR THE DISADVANTAGED

Special programs for the disadvantaged funds are used to support special programs of vocational education for disadvantaged persons in areas of high concentration of youth unemployment or school dropouts.

10.70.050 SUBPART 5—CONSUMER AND HOMEMAKING EDUCATION

Consumer and Homemaking education funds are used to support instructional programs/services and ancillary services. A minimum of 33 percent of the available funds are used to support special programs/services for persons living in economically depressed areas.

DEPARTMENT OF EDUCATION—*Continued*

10.70.060 COMPREHENSIVE EMPLOYMENT AND TRAINING ACT (CETA)

The Comprehensive Employment and Training Act's Governor's Special Grant for Vocational Education provides financial assistance to deliverers of service who conduct vocational programs in agreement with a nonfinancial agreement. Funds available under Title II, parts A, B, C, of the Comprehensive Employment and Training Act (CETA) are allocated to the Governor to provide needed vocational education and services in areas served by prime sponsors through the California State Board of Education. The prime sponsor areas are allocated funds by the California Employment and Training Advisory Office for training and services.

The prime sponsor, in conjunction with the Department of Education staff, develops a financial, statistical and narrative plan called the nonfinancial agreement for the expenditures of such funds by the Department of Education in the prime sponsor's area to develop the skills and knowledge required to enter and succeed in a selected vocation. Funds are approved only for those occupational programs that provide a reasonable expectation for employment.

Funds may be used by the State Board of Education for linkage with the private sector and for projects which coordinate CETA and federal vocational education funds and programs.

Table 9A
Projection of State Vocational Enrollments *

VOCATIONAL EDUCATION PROGRAMS	1979-80		1980-81		1981-82	
	Secondary ****	Post Secondary ***	Secondary	Post Secondary ***	Secondary	Post Secondary ***
Agriculture Education	51,841	22,938	51,841	23,397	51,841	23,865
Distributive Education	27,507	114,227	27,507	116,512	27,507	118,842
Health Occupational Education.....	19,515	53,679	19,515	54,753	19,515	55,848
Home Economics—Occupational Prep.....	16,362	78,550	16,362	80,121	16,362	81,723
Office Occupations	332,800	253,520	332,800	258,590	332,800	263,762
Technical Education	582	83,435	582	85,103	582	86,805
Trade and Industrial Education	168,955	199,094	168,955	203,076	168,955	207,138
Consumer and Homemaking Education.....	189,506	21,016	189,506	21,436	189,506	21,865
Subtotals	807,068	826,459	807,068	842,988	807,068	859,848
Industrial Arts Education Programs.....	147,987	0	147,987	0	147,987	0
Vocational Work Experience Programs **	(6,948)	(24,927)	(6,948)	(25,426)	(6,948)	(25,935)
Grand Total	955,055	826,459	955,055	842,988	955,055	859,848
State Total	1,781,514		1,798,043		1,814,903	

* A student participating in a vocational class throughout the school year constitutes one enrollment.

** Included in subject matter totals above.

*** Five percent projection from actual 78-79 enrollment figures from VEA-48, each ensuing figure is a two percent projection.

**** Preliminary figures as of 11-20-80. Decline from 78-79 due to fiscal impact on schools. We anticipate schools holding enrollment figures in future years.

Table 9B
Vocational Education Act

Expenditures:	1979-80	1980-81	1981-82
Instruction Program:			
State Operations	\$3,387,816	\$4,735,335	\$5,097,978
Local Assistance	54,781,337	52,334,389	52,334,389
Instructional Support Program:			
State Operations	438,880	483,590	365,249
Totals, Vocational Education Act	\$58,608,033	\$57,553,314	\$57,797,616

Authority

PL 94-482, PL 95-40, and PL 95-524; Education Code, Sections 8020-8035 and 52309.

Vocational Education Amendments of 1976 (PL 94-482 and PL 95-40).

Comprehensive Employment and Training Act (CETA) (PL 95-524).

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Vocational Education Programs	106.8	116	117.7	\$74,391,310	\$75,861,524	\$75,843,962
State Operations						
General Fund				3,024,525	3,479,869	3,578,483
Federal Trust Fund				3,387,816	4,735,335	5,097,978
Reimbursements				1,121,729	1,532,159	1,508,340
Local Assistance:						
General Fund				—	455,000	—
Federal Trust Fund				54,781,337	52,334,389	52,334,389
Reimbursement				12,075,903	13,324,772	13,324,772

DEPARTMENT OF EDUCATION—Continued

Element Components	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.70.010 State Administration	86.6	93.6	95.8	\$6,616,625	\$8,477,568	\$8,974,118
10.70.020 Subpart 2, Basic Grant	—	—	—	40,442,160	39,426,698	38,971,698
10.70.030 Subpart 3, Special Programs and Support Services.....	—	—	—	8,207,619	8,134,984	8,134,984
10.70.040 Subpart 4, Special Programs for the Handicapped	—	—	—	1,944,475	1,738,585	1,738,585
10.70.050 Subpart 5, Consumer and Home-making.....	—	—	—	3,830,058	3,489,122	3,489,122
10.70.060 CETA	20.2	22.4	21.9	13,350,373	14,594,567	14,560,455

10.80 Special Instructional Programs

The mentally gifted and talented program provides special educational opportunities for identified pupils. The driver training component provides the basis for students who wish to obtain a driver's license before the age of 18.

10.80.010 Gifted and Talented

The Gifted and Talented Program provides special educational opportunities for identified pupils.

The objective of the Gifted and Talented Education program, which (as a result of AB 1040, 1979) replaces the State Mentally Gifted Minor Program, is to offer special services to gifted and talented pupils, including pupils from economically disadvantaged and varying cultural backgrounds. Pupils to be identified as gifted and talented are those public elementary and secondary education pupils who are identified as possessing demonstrated or potential abilities that give evidence of high performance capability in the following categories: intellectual, creative, specific academic, leadership; high achievement; performing and visual arts talent; and other categories set forth by the State Board of Education.

The Department has developed initial guidelines to help school districts implement the new legislation and new regulations of the State Board of Education. This Program is expected to serve at least 148,600 pupils in 396 school districts.

Two special grants from the federal government provide support for selected school districts during 1980-81, 81-82, and 82-83 to transform existing programs into gifted and talented education programs which fully meet legislative intent and standards established by AB 1040, 1979 (E.C. 52200-52214).

10.80.020 Driver Training

The objectives of the driver training component are to develop (a) a knowledge, through instruction in the classroom and training behind the wheel, of the provisions of the Vehicle Code and other California laws relating to the operation of motor vehicles; (b) a proper acceptance of personal responsibility in traffic; (c) a true appreciation of the causes, seriousness and consequences of traffic accidents; and (d) the knowledge and attitudes necessary for the safe operation of motor vehicles.

For high school students to receive a driver's license prior to the age of 18, they must successfully complete both the classroom phase and the driver training (behind-the-wheel) phase. Schools must provide for both phases in order to qualify for state reimbursement.

10.80.030 University and College Opportunity Program (UCO)

The UCO component assists secondary schools with high minority populations in an effort to increase the eligibility pool of qualified students for the universities and state colleges.

10.80.040 School Violence and Vandalism

The school violence and vandalism component provides for the identification of exemplary programs and techniques to combat school crime and vandalism. In addition this component will attempt to ascertain the cause of the violence and vandalism in schools requesting this service.

Authority

Education Code Sections 52200-52208; Article 12, Sections 35210, 35211, 35229, 41304-41308, 45053, and 51850-51853.

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Special Instructional Programs	10.8	20.3	19.3	\$18,039,734	\$36,978,109	\$36,825,849
State Operations						
General Fund				604,213	887,924	940,839
Federal Trust Fund				240,595	405,015	199,840
Local Assistance:						
General Fund				17,194,926	35,685,170	35,685,170

DEPARTMENT OF EDUCATION—*Continued*

Element Components	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.80.010 Gifted and Talented	4.7	6	5	\$451,092	\$16,370,312	\$16,201,117
10.80.020 Driver Training	2.8	4.8	4.8	17,353,191	20,095,526	20,103,663
10.80.030 Univ College Opportunity	1.7	4	4	87,777	245,184	249,483
10.80.040 School Attendance and Environ Imprv	0.7	3.5	3.5	43,013	167,117	170,940
10.80.050 Special Projects	0.9	2	2	37,643	99,970	100,646

20 INSTRUCTIONAL SUPPORT

Program Objectives and Description

The instructional support program within the Department of Education includes those functions that provide unique programmatic resources which complement the instruction program.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	159.3	160.1	157	\$84,555,817	\$72,601,104	\$72,676,201
Workload adjustments	—	7.2	6.7	—	192,744	154,166
Totals, Instructional Support	159.3	167.3	163.7	\$84,555,817	\$72,793,848	\$72,830,367
State Operations:						
General Fund				4,774,031	5,313,751	5,277,419
California Environmental License Plate Fund				79,271	16,072	16,331
State School Building Lease Purchase Fund				—	—	456,671
School Building Aid Fund				199,633	227,767	—
Driver Training Penalty Assessment Fund				—	—	335,377
Federal Trust Fund				3,441,451	3,543,375	3,348,972
Reimbursements				849,450	1,115,069	759,479
Local Assistance:						
General Fund				41,060,381	46,031,651	46,090,214
Instructional Materials Fund				16,555,093	—	—
California Environmental License Plate Fund				358,000	483,928	483,669
Federal Trust Fund				17,238,507	16,062,235	16,062,235

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10 Curriculum Services	44.7	43.8	40.9	\$5,875,469	\$6,060,170	\$5,975,064
20.20 Instructional Materials—Management and Distribution	28.4	29.2	28.2	56,016,845	43,580,048	43,592,666
20.30 Administrative Services to Local Educa- tional Agencies	41.8	42.1	42.4	2,063,138	2,225,801	2,257,696
20.40 Supplementary Program Services	35.9	40.9	40.9	17,681,165	16,878,609	16,908,685
20.50 Staff Development	8.5	11.3	11.3	2,919,200	4,049,220	4,096,256

20.10 Curriculum Services

The curriculum services element is responsible for assisting school districts and other appropriate agencies in improving the quality of educational instruction. Programs administered include (1) State-mandated curriculum services; (2) health education; (3) personnel and career development services; (4) special curriculum programs; and (5) traffic safety.

20.10.010 Physical Education

Physical Education staff provides assistance to local school districts in meeting the individual Physical Education needs of students. In addition, staff coordinates with local districts in relation to athletic activities for both boys and girls.

20.10.020 Health Education

The school health unit is responsible for the administration of school health services and comprehensive school health education programs.

Areas of responsibility for health education include the ten areas of the *Health Instruction Framework for California Public Schools*, with special focus on genetic diseases and disorders, sexually transmitted diseases, family life and sex education, substance abuse, and comprehensive health education. Areas of responsibility for health services include screening programs such as vision, hearing, child health disability prevention, early periodic screening diagnosis and treatment, immunizations and special education health services required through PL 94-142.

The objectives of the school health unit in 1981-82 are to (a) assist school districts in developing health education plans and programs for kindergarten through grade twelve; (b) cover the ten major content areas in the *Health Instruction Framework for California Public Schools*; (c) involve parents and representatives of community health agencies in program planning, implementation, and evaluation; (d) aid pupils in making decisions in matters of personal, family and community health, in valuing health, and in assuming personal responsibility for their own health; and (e) assist school districts in providing appropriate school health services.

DEPARTMENT OF EDUCATION—*Continued*

20.10.030 Personal and Career Development

The personal and career development component assists schools, school districts, offices of county superintendents of schools, and institutions of higher education in developing and improving programs in guidance and counseling, school psychology, school social work, and career education.

20.10.040 Special Curriculum Programs

(1) Environmental Education

During the 1979–80 fiscal year the Department of Education allocated \$318,000 to projects conducted by local education agencies and citizen conservation associations. Recipient agencies contributed a total of \$1,073,530 in in-kind services to the 16 projects funded, and 173,505 youngsters and 1,239 teachers benefited directly.

It is anticipated that 20 Local Assistance projects will be funded before the close of the 1980–81 fiscal year with the approximately \$200,000 in additional funds made available. Comparable local in-kind contributions and program impact is anticipated.

The 1981–82 grant program will be a result of a K–12 curriculum and related materials produced through an interagency agreement and will, therefore, be more structured. A minimum of 20 Local Assistance projects will be funded with a continued emphasis on community involvement and local in-kind contributions.

(2) Educational Technology

The objective of the Educational Technology unit is to administer instructional telecommunications services for public schools.

The unit approves plans of school districts and offices of county superintendents of schools for instructional television programs and works with and carries out plans of the State Instructional Television Advisory Committee. During the 1978–79 school year, 194 school districts conducted instructional television programs involving 1.05 million students.

This unit awards grants for the development of instructional radio programs, provides training in TV viewing skills and exercises leadership in computer-assisted instruction.

(3) Continuation Education, Year-Round Education and Summer School

Continuation education staff provide technical assistance to school districts in meeting the special educational needs of pupils in line with legislatively mandated goals as contained in Education Code Section 48430. Special emphasis is placed upon program effectiveness through statewide visitation by staff of 20% of sites annually and reports from all schools.

Year-Round Education

The staff provides technical assistance to districts/schools in (a) the initial stages of district deliberation; (b) the formation and approval of year-round situations; (c) providing legal/financial/administrative information; and (d) improvement/evaluation of ongoing programs.

Summer Schools

The staff provides technical assistance to districts in the development of summer school programs by (a) providing guidelines and application forms; (b) approving summer school application forms; (c) responding to district concerns; (d) compiling statistical data dealing with completed summer sessions; and (e) providing an annual report dealing with the status of summer school programs.

Authority

Education Code, Sections 51215, 51216, 51217, 51224, and 51225.

Education Code, Sections 1299, 10202, 44872, 49060–49071, 49400–49403, 49406–49408, 49420–49423, 49425, 49440–49444, 49450–49457, 49480, 49530, 51202, 51203, 51204, 51210, 51240, 51260, 51262, 51880–51920, 60111, and 87439; California Administrative Code, Title 5, Education Code, Sections 590–596, 5505, 10001, 11800, and 11801; Health and Safety Code, Sections 306–308.6, 3380–3390, 3400–3407, and 3480–3488.

PL 93-380, PL 94-482, and PL 95-207; Chapter 1257, Statutes of 1977.

Education Code, Sections 8700 and following, 51202, 51210(c), 51211, and 51220(b).

Education Code Sections 41920, 51870–51876; California Administrative Code, Title 5, Education, Sections 19500–19506.

Education Code, Section 51202; Vehicle Code, Section 2900.

Input

Expenditures:	79–80	80–81	81–82	1979–80	1980–81	1981–82
Totals, Curriculum Services	44.7	43.8	40.9	\$5,875,469	\$6,060,170	\$5,975,064
State Operations:						
General Fund				1,688,125	1,795,398	1,907,110
California Environmental License Plate Fund				79,271	16,072	16,331
Federal Trust Fund				877,673	932,828	687,253
Reimbursements				286,003	250,242	298,999
Local Assistance:						
General Fund				1,071,364	1,043,864	1,043,864
California Environmental License Plate Fund				358,000	483,928	483,669
Federal Trust Fund				1,515,033	1,537,838	1,537,838

DEPARTMENT OF EDUCATION—*Continued*

Element Components	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10.010 Physical Education	7.8	2.5	2.5	\$468,824	\$235,544	\$238,601
20.10.020 Health Education	9.2	11.9	10.7	733,478	987,416	941,597
20.10.030 Personal and Career Development	14.9	17	15.3	2,667,633	2,815,601	2,765,950
20.10.040 Special Curriculum Programs	10.8	12.4	12.4	1,837,942	2,021,609	2,028,916
20.10.050 Traffic Safety	2	—	—	167,592	—	—

20.20 Instructional Materials Management and Distribution

20.20.010 Curriculum Frameworks and Instructional Materials Selection

The curriculum frameworks and instructional materials selection component provides an appropriate base of instructional materials to support local educational programs.

The department provides staff assistance to the State Board of Education and the Curriculum Development and Supplemental Materials Commission in the evaluation and adoption of instructional materials for use in California's elementary schools.

The primary activities of the component are to assist in the development of curriculum frameworks and instructional materials selection criteria, coordinate statewide implementation, coordinate the evaluation of the content of materials to be placed in adoption, and prepare instructional materials selection guides to assist elementary school districts.

Objective and Description

The textbook warehouse houses and distributes adopted textbooks printed by the Office of State Printing, together with teachers manuals to accompany the textbooks, to approximately 2,000 local educational agencies. Adopted braille and large-printed books for visually handicapped students are also distributed on an indefinite loan basis to local educational agencies.

The objective of this component is to complete delivery of all instructional materials ordered by the schools before the start of the 1981-82 school year.

Table 10
Textbook Budget Support

Expenditures:	1979-80	1980-81	1981-82
State Operations:			
Instructional Support Program			
Curriculum Frameworks	\$1,031,043	\$867,179	\$1,175,846
Textbook Distribution	54,084	169,864	190,940
Warehousing and Shipping	409,784	618,333	268,114
Recovery Project	—	—	70,580
Frameworks Production	79,629	28,117	29,115
Department Management and Special Services Program Curriculum Commission	49,381	69,131	70,686
Totals, State Operations	\$1,623,921	\$1,752,624	\$1,805,281
Local Assistance:			
Nonpublic Schools Credit	—	\$100,000	\$100,000
Braille and Large Print	\$390,064	550,000	550,000
Reserve	592	10,000	10,000
School District Credit	52,582,539	39,302,678	39,264,194
School District Cash Allotment	1,932,978	1,933,877	1,933,877
Totals, Local Assistance	\$54,906,173	\$41,896,555	\$41,858,071
Totals, Textbooks	\$56,530,094	\$43,649,179	\$43,663,352
Funding:			
State Operations:			
General Fund	1,478,825	1,655,376	1,608,433
Federal Trust Fund	65,054	—	—
Reimbursements to General Fund	30,661	28,117	29,115
Local Assistance:			
General Fund	38,351,080	42,684,752	42,293,812
Less: Transfers to State Operations	—463,868	—788,197	—338,694
Instructional Materials Fund	16,555,093	—	—

DEPARTMENT OF EDUCATION—*Continued*

Authority

Chapter 929/72.

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Instructional Materials Management and Distribution.....	28.4	29.2	28.2	\$56,016,845	\$43,580,048	\$43,592,666
State Operations:						
General Fund				1,478,825	1,655,376	1,608,433
Federal Trust Fund				65,054	-	-
Reimbursements to General Fund				30,661	28,117	29,115
Local Assistance:						
General Fund				38,351,080	42,684,752	42,293,812
Less: Transfers to State Operations				-463,868	-788,197	-338,694
Instructional materials fund				16,555,093	-	-
Element Components						
20.20.010 Curriculum Framework and Instructional Materials Selection	22.6	20.3	22.7	\$1,150,590	\$1,024,515	\$1,327,119
20.20.020 Instructional Materials Management and Distribution	5.8	8.9	5.5	54,866,255	42,555,533	42,265,547

20.30 Administrative Services to Local Educational Agencies

Objective and Description

Local educational agencies do not always have time, staff, or means to examine and critique existing administrative or management practices objectively and independently, yet they must efficiently and effectively use increasingly scarce resources. Consulting services are needed to provide assistance, direction, training, and improvement in the noncurricular areas of planning, organization, management, administration, and operations of local educational agencies.

Services provided to local agencies include the following:

- a. Conduct workshops and seminars on energy standards (5); pupil work permits (5); risk management (insurance); school attendance accounting (15); school district organization; school and farm labor bus driver training classes; school finance; Federal impact aid (P.L. 874) (9); site management; transportation financial reports; Section 504 handicapped access compliance (10) seismic safety (10) and school fiscal budgeting and accounting.
- b. Prepare reports on management assistance team studies and proposals to reorganize school districts.
- c. Publish materials and forms: attendance registers; bus driver training manual; disaster relief manual; grade eight diplomas; handbook for school attendance review boards; maintenance and operations manual; public school transportation manual; pupil work permits; risk management manual; school district organization manual; and school district budget manual.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Totals, Administrative Services to Local Educational Agencies	41.8	42.1	42.4	\$2,063,138	\$2,225,801	\$2,257,696
State Operations:						
General Fund				844,947	949,724	821,383
State School Building Lease—Purchase Fund				-	-	456,671
School Building Aid Fund				199,633	227,767	-
Driver Training Penalty Assessment Fund				-	-	335,377
Federal Trust Fund				485,772	211,600	212,900
Reimbursements				532,786	836,710	431,365

20.40 Supplementary Program Services

Objective and Description

The objectives of this element encompass:

1. Identification and development of innovative programs and the dissemination of exemplary programs and practices to local educational agencies and nonpublic school systems utilizing ESEA IV-C and National Diffusion Network resources.
2. Distribution of entitlement funds for the acquisition of school library resources and instructional equipment and materials.

DEPARTMENT OF EDUCATION—Continued

20.40.010 Educational Innovation and Support

The educational innovation and support component is supported by ESEA, Title IV-C. Under the provisions of ESEA, Title IV-C, school districts may apply for funding, and nonprofit, nonpublic schools may participate in local projects to (a) improve programs at the local level; and (b) develop models for other educational agencies.

This component also serves as the California facilitator for the National Diffusion Network (NDN) and is funded by the U.S. Office of Education. The network includes State facilitators in 50 states and territories and more than 200 nationally validated exemplary programs. Under provisions of NDN, local educators receive assistance in solving problems through program involvement, staff development, and technical assistance. Title IV-C funding is also provided through incentive grants and adoption or adaption grants to replicate validated practices in local educational agencies and nonpublic schools where need exists.

All ESEA, IV-C projects are selected on the recommendation of the Educational Innovation and Planning Commission, serving as the state advisory council, and are approved by the State Board of Education. Attention is given to the priorities established by the State Board and the department through the process of the development, selection, and approval of a project.

In 1981-82, projects will include 185 operational developmental projects, 240 operational adoption projects, 25 exemplary projects, and 3 facilitator projects.

Table 11

ESEA IVC—Educational Innovation and Support

Expenditures:	1979-80	1980-81	1981-82
Instructional Support Program			
State Operations	\$819,953	\$952,723	\$960,803
Local Assistance	13,301,422	14,524,397	14,524,397
Department Management and Special Services Program			
State Operations	82,696	97,079	98,734
Totals	\$14,204,071	\$15,574,199	\$15,583,934

20.40.020 Community Schools

The Community Schools and Comprehensive Community Education Act of 1978 defined the *community education program* as a "program in which a public building, including but not limited to a public elementary or secondary school, or a community or junior college (or a related extension center), is used as a community center operated by a local educational agency in conjunction with other groups in the community, community organizations, and local governmental agencies, to provide educational, recreational, health care, cultural, and other related community and human services for the community that the center serves in accordance with the needs, interests, and concerns of that community." Community education programs in California exist at the State and local level through the La Familia project, the county superintendents' committee, statewide parks and recreation/education committees, and community council model development projects.

20.40.030 Sex Equity in Education

Title IX of the Education Amendments of 1972 requires agencies receiving federal funds to take specific steps to eliminate sex discrimination. Project SEE (Sex Equity in Education) provides information on such matters as changes in the law, conducts in-service training workshops and on-site visitations, develops necessary materials, and provides the technical assistance to implement Title IX effectively and achieve sex equity for all students.

20.40.040 Libraries and Learning Resources

In 1981-82 ESEA, Title IV-B will provide entitlement funds for the benefit of students in all elementary and secondary public schools and nonprofit, nonpublic schools for the acquisition of school library resources and instructional equipment and materials.

ESEA, IV-B funds will be allocated by formula to approximately 1,100 LEAs, and equitable shares will be allocated to approximately 1,600 nonprofit, nonpublic schools.

Table 12

ESEA IVB—Libraries and Learning Resources

Expenditures:	1979-80	1980-81	1981-82
Instruction Program			
State Operations	\$268,468	\$461,343	\$470,875
Local Assistance	16,126,432	16,102,165	16,102,165
Instructional Support Program			
State Operations	303,405	400,120	403,740
Department Management and Special Services Program			
State Operations	70,581	16,862	17,468
Totals	\$16,768,886	\$16,980,490	\$16,994,248

20.40.050 Federal Program Information and Administration

This component provides planning and administration for supplementary as well as other supportive services and related planning functions.

Authority

PL 95-561, Part C; PL 94-493; GPA, Section 422A; Education Code, Sections 33520-33522.

ESEA, Title VIII (1978).

Title IX, Education Amendments of 1972; Chapter 972, Statutes of 1977 (AB 803).

PL 95-561.

ESEA, Title IV; ESEA, Title V; ESEA, Title VII; Civil Rights Act of 1965, Title IV; PL 95-561, Chapter 1425/74, 1496/74, 851/75, and 903/77.

DEPARTMENT OF EDUCATION—*Continued*

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Totals, Supplementary Program Services	35.9	40.9	40.9	\$17,681,165	\$16,878,609	\$16,908,685
State Operations:						
General Fund				28,861	87,252	87,935
Federal Trust Fund				1,928,830	2,266,960	2,296,353
Local Assistance:						
Federal Trust Fund				15,723,474	14,524,397	14,524,397
Element Components	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.40.010 Educational Innovation and State Operations.....	22.5	27.8	27.8	\$1,178,405	\$1,454,248	\$1,472,024
Local Assistance	—	—	—	15,723,474	14,524,397	14,524,397
20.40.020 Community Schools.....	0.3	—	—	9,434	—	—
20.40.030 Sex Equity in Education	3.1	4.1	4.1	301,202	352,614	359,883
20.40.040 Library and Learning Resources	5.1	4.9	4.9	237,055	327,610	330,874
20.40.050 Federal Program Information and Administration	4.9	4.1	4.1	231,595	219,740	221,507

20.50 Staff Development

Objective and Description

Staff development programs are designed to provide in-service education for teachers, administrators, aides, and parent volunteers. The need for staff development programs has grown out of a recognition that, because of change and a rapidly expanding knowledge base, teachers, administrators, aides, and parent volunteers need opportunities to improve their knowledge and skills. Currently, four staff development programs are meeting the needs of school staff personnel in California.

20.50.010 School Personnel Staff Development

The school personnel staff development and resource centers program, established by Chapter 966/77 (AB 551), is a comprehensive statewide program for the in-service training of local school personnel. Certified employees have the opportunity to develop their own school site staff development programs. The program is based on school improvement objectives established by a school site council comprised of parents, community members, and students as well as school personnel.

More than 11,500 teachers and other school personnel from about 275 schools are expected to participate in in-service training opportunities during the 1981-82 fiscal year. In addition, the school resource centers are expected to provide coordination and assistance in the training of school personnel participating in the California school improvement program.

20.50.020 Resource Centers

Six school resource centers provide programs to (a) aid schools in carrying out their school site staff development plans; (b) act as a liaison between institutions of higher education and local school personnel and local agencies; and (c) disseminate information on staff development methods and models. The 1980-81 budget provided: (a) an additional \$285,750 which was used for three additional centers, plus an inflation increase and augmentation for existing centers, and (b) \$745,000 to continue funding a bilingual inservice training program for teachers on waivers.

20.50.030 Professional Development Centers; New Careers

The professional development and program improvement centers throughout the State offer comprehensive in-service education training programs to strengthen the instructional techniques of classroom teachers in kindergarten and grades one through eight.

Seventeen professional development and program improvement centers are serving elementary schools having low pupil achievement in reading and mathematics. These centers, operated by school districts or offices of county superintendents of schools, retrain principals, teachers, and aides in diagnostic-prescriptive teaching.

Six new careers in education programs provide resources to enable low-income interns to complete a baccalaureate degree program. This undergraduate program emphasizes the development of competency-based teaching skills and supervised on-the-job training to prepare the interns to teach in elementary schools serving students from low-income families.

DEPARTMENT OF EDUCATION—*Continued*

20.50.040 Farm Labor Vehicle Driver Training

Prior to the implementation of this program, a large number of serious vehicle accidents occurred involving farm labor vehicle drivers who were at fault. In attempting to reduce the number of accidents, the Legislature mandated that all drivers of vehicles transporting farm laborers receive appropriate training before they are issued a farm labor driver certificate.

It is estimated that approximately 2,000 drivers need initial or recertification training.

20.50.050 Federal Teachers Centers

The federal teachers centers component is designed to serve teachers from public and nonpublic schools, providing assistance according to needs as expressed by teachers with the assistance of such consultants and experts as may be necessary. The ten centers may develop and produce curricula, use-research findings, and provide training to improve the skills of teachers to enable the teachers to meet the educational needs of students more adequately.

Authority

Chapter 894/77 (AB 65); Chapter 996/77 (AB 551).

Chapters 1453/69 and 1499/74; Education Code, Sections 44520-44534 and 44630-44643.

Chapter 791, Statutes of 1975 (AB 340).

PL 94-482.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Totals, Staff Development	8.5	11.3	11.3	\$2,919,200	\$4,049,220	\$4,096,256
State Operations:						
General Fund				733,273	826,001	852,558
Federal Trust Fund				84,122	131,987	152,466
Local Assistance:						
General Fund				2,101,805	3,091,232	3,091,232
Element Components						
20.50.010 School Personnel Staff Develop-						
ment.....	5.3	6.3	6.3	\$739,840	\$1,202,719	\$1,199,784
20.50.020 Resource Centers	—	—	—	950,000	1,480,750	1,480,750
20.50.030 Professional Development Cen-						
ters; New Careers	1	1.1	1.1	1,043,433	1,124,649	1,149,503
20.50.040 Farm Labor Vehicle Driver						
Training	2	1.9	1.9	101,805	109,115	113,753
20.50.050 Federal Teachers Centers	0.2	2	2	84,122	131,987	152,466

30 SPECIAL PROGRAMS

Program Objectives and Description

Within special programs are several elements serving particular education, child care, nutritional, and other needs from preschool age through adulthood. Included are the following elements:

- Child development, through which a full range of preschool education and child care services are provided.
- Child nutrition, which distributes funds supporting a variety of school food services.
- Postsecondary education, which ensures that private institutions comply with educational standards mandated by statutes.
- Urban impact aid, a form of general aid to specific districts which meet criteria of size and concentration of disadvantaged pupils.
- Surplus property, through which materials and commodities are made available to local agencies.
- Non-public school liaison, through which technical assistance regarding eligibility for participation in federal programs is provided.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	348.6	426.4	424.4	\$636,121,911	\$668,186,099	\$670,677,698
Workload adjustments.....	—	—5.9	—0.4	—	—92,435	27,499
Totals, Special Programs.....	348.6	420.5	424	\$636,121,911	\$668,093,664	\$670,705,197
State Operations:						
General Fund				3,597,760	5,152,753	6,668,398
Surplus Property Revolving Fund				15,075,995	34,257,049	14,459,182
Student Tuition Recovery Fund				13,559	33,528	34,860
Federal Trust Fund				10,138,638	6,207,652	5,388,843
Reimbursements				997,016	1,641,103	767,321
Local Assistance:						
General Fund				236,224,694	268,063,254	324,002,157
Student Tuition Recovery Fund				—	221,608	221,608
Federal Trust Fund				317,182,502	296,662,828	297,162,828
Reimbursements				52,891,747	51,853,889	—
Surplus Property Revolving Fund				—	—	22,000,000
Special Account for Capital Outlay				—	4,000,000	—

DEPARTMENT OF EDUCATION—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
30.10 Child Development	75.7	90.2	95.7	\$191,902,949	\$230,858,867	\$229,429,225
30.20 Child Nutrition	108	127.4	127.4	365,353,098	337,374,186	339,358,026
30.30 Postsecondary Education	35.1	38.4	36.4	1,557,669	2,183,452	2,038,402
30.40 Urban Impact Aid	—	—	—	62,065,800	63,372,000	63,372,000
30.50 Surplus Property	127.9	164.5	164.5	15,152,165	34,305,159	36,507,544
30.60 Non-Public School Liaison	1.9	—	—	90,230	—	—

30.10 Child Development

Objective and Description

The child development element provides part-time and full-time child care and educational services including supportive services to children from needy families. Several different program structures have been established over the years to target resources to specific populations and/or to address specific types of needs.

30.10.010 Preschool Education

The preschool education component provides (a) a wide range of educational and related experiences and services in part-day settings for prekindergarten (four-year-old) children from low-income families; and (b) parent education and training for the parents of these eligible children.

The objective of the component is to help ensure a child's later success in formal school programs. More than 19,300 children are enrolled in programs administered by 116 school districts; 76 private, nonprofit agencies; offices of county superintendents of schools; and institutions of higher education. The Office of Child Development administers the programs in the 76 private, nonprofit agencies and institutions of higher education. These programs provide services to approximately 8,000 children. School district programs, which enroll approximately 11,300 of the 19,300 children, are displayed in the consolidated program element (10.20.090).

As a result of the Auditor General's 1978 report recommending equalization of pre-school per capita costs, the 1980-81 inflation augmentation was allocated on a sliding scale to bring low cost programs up to the \$1,461 per capita level. Programs above the \$1,461 per capita level did not receive an inflation increase.

Table 13

State Preschool Programs

Expenditures:	1979-80	1980-81	1981-82
Instruction Program			
Local Assistance	\$12,898,225	\$15,342,812	\$15,342,812
Special Programs			
State Operations	1,235,717	533,944	541,637
Local Assistance	12,869,725	13,280,574	13,280,574
Totals	\$27,003,667	\$29,157,330	\$29,165,023

The preschool scholarship incentive program (Chapter 795, Statutes of 1975) provides scholarships for 1,178 preschool permit teachers and aides to assist them in continuing their professional development.

This budget does not include funds for the Headstart Program administered directly by the federal government. However, in terms of program objectives, the two programs serve essentially the same target population with approximately the same type of program.

30.10.020 Child Care Services

Child development services assist families in becoming self-sufficient by enabling parents to work or receive training leading to employment. The Office of Child Development administers a variety of child care programs, including general child care, campus child care, county child care, migrant child care, school-age parenting and infant development programs, and alternative child care programs. There are 588 publicly subsidized child care and development programs in California which provide service to 136,282 children per year (49,937 average daily enrollment slots). The average cost in 1980-81 for these programs was \$3,688 per average daily enrollment (full-time equivalent slot). An additional 42 Resource and Referral Programs provide parents with information on existing child care services and provide technical assistance to child care provider agencies. *For 1981-82, \$150,000 in federal funds (PL 94-142) will support 1.0 consultant position and provide \$99,000 in local assistance to enable Resource and Referral Centers to identify children with exceptional needs.*

The major program goals are (a) to assist families in becoming self-sufficient by enabling parents to work or receive training leading to employment by providing safe, appropriate, and stimulating environments for their children; (b) to enhance the physical, emotional, and developmental growth of participant children; and (c) to refer families in need of medical or family support services to appropriate agencies.

The principal program types funded to provide these services, along with specific program goals and outputs, are listed below:

- General child care.* Provision of comprehensive child development services for low-income parents in work or training situations.
- School-age parenting and infant development (SAPID):* (1) provision of supervised infant care to support parent's completion of high school; and (2) training of high school students in parenting skills.
- Campus.* Provision of child care for infants and children of low-income student parents who are working for a degree or diploma.
- Migrant.* Provision of child care and related services to children of migrant families working in the fields or agriculture-related industries.
- Alternative child care.* Provision of child care and related services (including resource and referral programs) in innovative and cost effective ways for low-income parents who are working and/or are in job training.

Legislation enacted in 1980-81, SB 863 (Chapter 798/80), provided \$9.0 million in expansion funds (annualized to \$12 million in 1981-82) to serve an additional 3,889 children. This bill also appropriated \$4,000,000 for child care capital outlay.

The 1981-82 budget reflects the transfer of \$52.0 million in General Funds from the Department of Social Services to the Office of Child Development. These funds will replace the \$52.0 million Federal Title XX funds which would otherwise be transferred from the Department of Social Services to the Office of Child Development. A corresponding reduction of \$52 million General Fund and an increase of \$52 million in Federal Title XX funding is reflected in the budget of the Department of Social Services.

DEPARTMENT OF EDUCATION—Continued

Table 14
FUNDING FOR CHILD CARE PROGRAMS—LOCAL ASSISTANCE
(in thousands)

Program	1979-80 (Contracted)			1980-81 (Estimated)			1981-82 (Estimated)		
	Title XX Programs	State	Other	Title XX Programs	State	Other	Title XX Programs	State	Other
School Districts and County Superintendents of Schools	\$56,907	\$43,453	\$100,360	\$5,265	\$5,265	\$64,669	\$42,398	\$107,067	\$5,452
Private Community Based	1,137	3,412	4,549	23,981	23,981	1,280	3,839	5,119	27,034
Campus Children's Centers ¹	-	-	-	3,348	478	3,826	-	3,857	-
County Child Care Services	1,384	4,154	5,538	-	-	1,591	4,775	6,366	-
High-School-Age Parenting	-	-	-	3,102	-	-	-	-	-
Migrant Day Care ⁴	-	-	-	3,273	1,315	4,588	-	-	-
Special Allowances for Rent	-	-	-	314	-	-	-	-	-
Special Allowances for Handicapped	-	-	-	531	-	-	-	-	-
Alternative Child Care	-	-	-	23,259	-	-	-	-	-
Administration	-	424	424	1,672	54	1,726	274	1,002	1,276
Intergenerational Child Care	-	-	-	69	-	69	-	-	-
Indo-Chinese Refugee Assistance Program ⁵	-	-	-	-	235	235	-	-	-
Undistributed Inflation	-	-	-	-	-	-	-	-	-
Undistributed Expansion (SB 863) ²	-	-	-	-	-	-	-	-	-
Undistributed Capital Outlay (SB 863) ³	-	-	-	-	-	-	-	-	-
Reappropriated per Chapter 1353, Sec. 97.5 (one time only)	-	-	-	-	-	-	-	-	-
Campus Child Care Tax Bailout	-	-	-	-	-	-	-	-	-
TOTALS	\$59,428	\$51,443	\$110,871	\$64,814	\$2,082	\$66,896	\$67,814	\$119,828	\$95,538

* Funds broken out for comparison only; all State funds per replacement of Title XX funds with General Funds.

¹ Assume Campus match requirement (25%) for 17 community colleges met by funding in Campus Child Care Tax Bailout.

² 1980-81 expansion funds undistributed among categories.

³ One-time appropriation with carryover.

⁴ \$1,500,000 Title I funds appropriated in Supplemental Language not included due to unresolved federal fiscal issue.

⁵ IRAP shown for entire 1980-81 FY, even though all BR's not processed.

⁶ Includes all undistributed inflation of \$610,622.

⁷ Adjusted by \$62,034 for buyout discrepancies in 80-81 FY.

⁸ Search and Serve funds through R & R programs.

CHILD CARE PROGRAMS—CHILD HOURS AND ENROLLMENTS¹

Program	1979-80 (Actual)			1980-81 (Estimated)			1981-82 (Estimated)		
	Total Children	Average Daily	Enrollment	Total Children	Average Daily	Enrollment	Total Children	Average Daily	Enrollment
School Districts and County Superintendents of Schools	67,065	26,508	26,508	67,065	26,508	26,508	67,065	26,508	26,508
Private Community Based	20,919	9,640	9,640	20,919	9,640	9,640	20,919	9,640	9,640
Campus Children's Centers	5,216	1,774	1,774	5,216	1,774	1,774	5,216	1,774	1,774
County Child Care Services	10,719	-	-	10,719	-	-	10,719	-	-
High-School-Age Parenting	2,109	-	-	2,109	-	-	2,109	-	-
Migrant	5,158	1,869	1,869	5,158	1,869	1,869	5,158	1,869	1,869
Alternative Child Care	20,012	8,168	8,168	20,012	8,168	8,168	20,012	8,168	8,168
Expansion ¹	-	-	-	3,889	1,513	1,513	3,889	1,513	1,513
Indo-Chinese Refugee Assistance Program	-	-	-	1,195	465	465	1,195	465	465
TOTALS	131,198	47,959	47,959	136,282	49,937	49,937	136,282	49,937	49,937

¹ Distribution of counts by program type were unavailable at the time of preparation of the above data.

DEPARTMENT OF EDUCATION—Continued

Table 15
Child Care Services Program

Expenditures:	1979-80	1980-81	1981-82
Special Programs:			
State Operations	\$1,290,929	\$4,310,786	\$4,212,577
Local Assistance	176,506,578	212,733,563	211,437,805
Department Management:			
State Operations	147,650	66,169	127,764
Totals	\$177,945,157	\$217,110,518	\$215,778,146

¹ These totals differ from the Child Care Services element totals by the amount of funding provided to the Office of Program Evaluation and Research for purposes of the Program Evaluation—Children's Center Unit.

Authority

Chapters 1012/75, 344/76, 1246/77 and 798/80; Education Code, Sections 8200-8384 and 8400-8400 for Child Care; and Education Sections 8200-8304 for Preschool Education.

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Child Development	75.7	90.2	95.7	\$191,902,949	\$230,858,867	\$229,429,225
State Operations:						
General Fund				2,102,030	3,335,019	4,754,214
Reimbursements				424,616	1,134,711	-
Local Assistance:						
General Fund				135,584,556	170,078,248	224,218,011
Federal Trust Fund				900,000	457,000	457,000
Reimbursements				52,891,747	51,853,889	-
Special Account for Capital Outlay				-	4,000,000	-
Element Components						
30.10.010 Preschool Education	21.5	13.7	12.7	\$14,105,442	\$13,814,518	\$13,822,211
30.10.020 Child Care Services	54.2	76.5	83	177,797,507	217,044,349	215,607,014

30.20 Child Nutrition

Objective and Description

The objective of the child nutrition element is to assist participating school districts and private, nonprofit agencies in providing nutritious meals to children.

In 1980-81 approximately 423.1 million meals will be served to children throughout the State. Of this number it is estimated that 241.1 million meals will be served free to the recipients and 33.2 million will be served at a reduced price. In 1981-82 it is estimated that 445.1 million meals (a 5.2 percent increase) will be served throughout the State. Further, it is anticipated that approximately the same percentage of meals will be delivered either free or at a reduced price in 1981-82.

The following programs are offered to assist participants in providing nutritious meals to children:

National School Lunch Program (NSLP)

The National School Lunch Program is designed to provide all eligible school-aged children in California with a daily nutritious meal and in 1980-81 it is anticipated to extend the NSLP to 157 targeted public schools, 108 private schools and 50 residential child care nutrition sponsors.

School Breakfast Program (SBP)

The School Breakfast Program provides nutritious low-priced breakfasts to eligible school-aged children. In 1980-81 the SBP is estimated to be extended to 418 public schools, 78 private schools and 50 residential child care sponsors.

Child Care Food Program (CCFP)

Through the Child Care Food Program, nutritious meals are provided to children in non-residential child care institutions, including family and group child care homes. The objective of the CCFP is to extend services to non-participating eligible institutions, placing priority on reaching institutions in low-income areas. In 1980-81 it is anticipated that approximately 300 additional sponsors will be added to the program.

DEPARTMENT OF EDUCATION—*Continued*

Table 16

Child Nutrition Meals and Participation Totals

	1979-80	1980-81	1981-82
National School Lunch Program			
Average daily participation	\$1,820,576	\$1,893,399	\$1,988,069
Total number of meals	325,642,890	338,659,405	355,430,315
School Breakfast Program			
Average daily participation	345,928	359,419	375,233
Total number of meals	65,495,403	68,049,774	71,041,176
Child Care Food Program			
Average daily participation	53,786	64,543	73,321
Total number of meals (Lunch and Breakfast only)	13,693,918	16,432,702	18,664,773
Total average daily participation	2,220,290	2,317,361	2,436,623
Total number of meals served	404,832,211	423,141,881	445,136,264

School Milk Program (SMP) ¹

The School Milk Program provides fluid milk to public and private non-profit school children (kindergarten through grade 12), and children in non-profit child care institutions. Milk is also provided to children who choose to bring a lunch from home rather than participate in the lunch program. In 1981-82, 1,860 sponsors will be participating in the SMP and approximately 151.5 million half-pints of milk will be served.

¹ Federally funded program only.

State-Mandated Child Nutrition Programs (SMCNP)

(State-funded meal reimbursements)

The State-mandated child nutrition program provides all school children in public schools, regardless of their financial ability, access to nutritious meals while in school. (This subsidy is provided in addition to the Federal NSLP and SBP subsidies.)

SMCNP was created by Senate Bill 2020 (Chapter 1487/74) and Senate Bill 120 (Chapter 1277/75). Administered by the department, the program will provide a basic per meal reimbursement of \$.0857 in 1981-82 for qualifying needy breakfasts and lunches served in public and private institutions. Senate Bill 120 requires that all school districts offer at least one nutritious meal to needy students.

Nutrition Education and Training Projects (NETP)

Nutrition Education and Training projects initiate training for school food service personnel and cooperates with other units in the Department to provide nutrition education programs in the classroom. The number of children receiving nutrition education classroom instruction is projected to increase from 42,768 in 1979-80 to an estimated 400,000 in 1981-82 ¹. Training workshops for school food personnel is anticipated to increase from 60 ¹ to 80 in 1981-82.

¹ This projection is based on the anticipated implementation of statewide curriculum developed by NETP to occur in Spring 1981.

Food Service Equipment Assistance (FSEA)

The FSEA assists schools without a food service program or schools without the facilities to prepare and cook hot meals or receive hot meals to purchase food services equipment and facilities. FSEA also assists schools with existing school food service operations to acquire new or updated food service equipment; 861 food service applications are anticipated to be processed in 1981-82 for new equipment and facilities.

Authority

PL 79-396, PL 89-642, PL 94-105, PL 95-166, and PL 995-627; Chapters 1487/74, 1277/75, and 1003/77.

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Child Nutrition	108	127.4	127.4	\$365,353,098	\$337,374,186	\$339,358,026
State Operations:						
General Fund				1,490,829	1,687,734	1,763,194
Federal Trust Fund				9,005,429	4,867,618	4,476,858
Local Assistance:						
General Fund				38,574,338	34,613,006	36,412,146
Federal Trust Fund				316,282,502	296,205,828	296,705,828

DEPARTMENT OF EDUCATION—Continued

30.30 Postsecondary Education

Objective and Description

The objective of Postsecondary Education element is:

- a. To ensure that privately supported institutions conferring academic degrees have been (1) accredited by a national or regional accrediting agency; (2) approved by the Superintendent of Public Instruction; or (3) authorized by the Superintendent of Public Instruction.
- b. To approve courses offered by private and public schools for the training of veterans.
- c. To reimburse from the Student Tuition Recovery Fund the tuition of a student enrolled in a private postsecondary school which closes prior to completion of the instructional program.

Authority

U.S. Code, Title 38, Section 1774; Education Code, Division 10, Part 59, Chapter 3.

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Postsecondary Education	35.1	38.4	36.4	\$1,557,669	\$2,183,452	\$2,038,402
State Operations:						
<i>General Fund</i>				—	130,000	150,990
<i>Federal Trust Fund</i>				1,047,880	1,340,034	911,985
<i>Student Tuition Recovery Fund</i>				13,559	33,528	34,860
<i>Reimbursements</i>				496,230	458,282	718,959
Local Assistance:						
<i>Student Tuition Recovery Fund</i>				—	221,608	221,608

30.40 Urban Impact Aid

Objective and Description

The urban impact aid provisions of Chapter 894/77 (AB 65) provided general aid to unified school districts that met the criteria of size and concentration of disadvantaged pupils. Eligibility for aid was determined by a combination of minority student population: ADA in excess of 12,022; a poverty factor (current EDY formula); and percentage of students on AFDC. The amount allocated to each district was based on the AFDC count multiplied by the EDY factor; the "squeeze" factor (the ratio of the State's prior year foundation program level to the district's revenue limit for the same year); and a factor for districts in excess of 58,500 ADA. AB 65 appropriated \$40.8 million to support the program for the 1978-79 fiscal year. However, Chapter 292/78 reduced that amount to \$36.7 million.

Additionally, \$8.2 million was appropriated in 1978-79 by Chapter 323/76 in combination with AB 65 to provide general aid to school districts with an EDY factor of 61.25 or greater. However, this amount was reduced to \$7.3 million for 1978-79 by Chapter 292/78 and Chapter 359/78.

In 1979-80 Item 319, Chapter 259, appropriated \$44,065,800 for urban impact aid, a combination of the general aid from AB 65 and the general aid provided in Chapter 323/76. The total amount was the same as provided in 1978-79 for both programs.

Chapter 282, Statutes of 1979 (AB 8), augmented Item 319 with \$18 million to be used for the 19 school districts which qualify with ADA in excess of 12,022.

For 1980-81, Item 352.2(b), Chapter 510, Statutes of 1980 provided \$54,720,000. An additional \$8,654,000 is provided pursuant to prior legislation.

Authority

Chapters 323/76, 894/77, 292/78, 359/78, 259/79, and 282/79.

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Urban Impact Aid	—	—	—	\$62,065,800	\$63,372,000	\$63,372,000
Local Assistance:						
<i>General Fund</i>				62,065,800	63,372,000	63,372,000

30.50 Surplus Property

Objective and Description

Surplus property from the Federal Government is available to certain California public and private, non-profit agencies. California law provides that the State Department of Education is designated as the California State Educational Agency for Surplus Property (Educ. Code Section 12110). The two major programs are the Federal personal property (hardware) and the Federal donated commodities (food) distribution program. The Office of Surplus Property was established within the Department of Education for the distribution of these goods; the goal of this agency is to acquire and distribute efficiently to eligible agencies, all personal property and commodities donated by the Federal Government that can be used effectively by these agencies. In addition, the agency coordinates the processing of surplus items into other usable products (examples: surplus copper wire segments into copper tubing; surplus peanuts and peanut butter, flour, vegetable shortening into peanut butter cookies; and surplus vegetable shortening and egg products into mayonnaise.) The total number of agencies served in 1981-82 will be approximately 3,000. The fair market value of the personal property and food commodities distributed will be approximately \$100 million.

DEPARTMENT OF EDUCATION—Continued

Authority

PL 94-519 and PL 95-166; Chapter 574, Statutes of 1978.

Input

Expenditure:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Surplus Property	127.9	164.5	164.5	\$15,152,165	\$34,305,159	\$36,507,544
State Operations:						
<i>Surplus Property Revolving Fund</i>				15,075,995	34,257,049	14,459,182
<i>Reimbursement</i>				76,170	48,110	48,362
Local Assistance						
<i>Surplus Property Revolving Fund</i>				-	-	22,000,000

30.60 Non-Public School Liaison

Objective and Description

According to fall, 1978, reports to the Department of Education, enrollments in the 2,902 private (independent and church-related) schools in California totaled 460,798 students or 9.9 percent of the public school enrollment.

The non-public school liaison element serves as the administrative, legislative, and program liaison between the public in general, private schools, and the 40 State and federal programs for which they are eligible. A major objective for 1980-81 is to ensure equitable participation in these programs by students in private schools.

Authority

Chapter 1010/1976; Education Code, Section 33190.

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Non-Public School Liaison	1.9	-	-	\$90,230	-	-
State Operations:						
<i>General Fund</i>				4,901	-	-
<i>Federal Trust Fund</i>				85,329	-	-

40 DEPARTMENT MANAGEMENT AND SPECIAL SERVICES

Program Objectives and Description

The Department of Education, with a staff of approximately 1,750 employees, excluding employees in the State special schools, is responsible for providing leadership to California's public schools and for disbursing approximately \$7.4 billion in funds, materials, and supplies to local educational agencies. The management of these resources and the achievement of education program objectives depend on the leadership, policy direction, and support services provided by the department management and special services program.

The program consists of (a) executive management; (b) department management; (c) management services; (d) special services; and (e) program evaluation and research and state assessment.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	441.4	496.4	497.3	\$10,617,045	\$11,891,755	\$12,352,911
Workload Adjustments	-	7.2	25.2	-	128,788	484,927
Totals, Departmental Management and Special Services	441.4	503.6	522.5	\$10,617,045	\$12,020,543	\$12,837,838
State Operations:						
<i>General Fund</i>				6,723,240	7,592,585	7,709,441
<i>Federal Trust Fund</i>				2,984,349	3,268,412	3,881,970
<i>Reimbursements</i>				653,356	978,296	1,065,177
Local Assistance:						
<i>Federal Trust Fund</i>				256,100	181,250	181,250

Program Elements

40.10 Executive Management	70.4	69.7	81.6	\$4,227,258	\$4,942,676	\$5,138,218
40.20 Department Management	59.1	85.5	87.5	(2,258,794)	(3,657,643)	(3,774,490)
	-	-	-	343	-	-
40.30 Management Services	240.8	277.7	280.4	964,547	1,465,545	1,839,199
40.40 Special Services	10	8.6	8.6	615,128	596,192	618,827
40.50 Program Evaluation and Research and State Assessment	61.1	62.1	64.4	4,809,769	5,016,130	5,241,594

DEPARTMENT OF EDUCATION—*Continued*

40.10 Executive Management

Objective and Description

The executive management element consists of the offices of the Superintendent of Public Instruction and his deputies and assistants as well as a centralized staff assigned to governmental affairs, legal counsel, information/program dissemination, policy analysis and special projects, and intergroup relations.

The Superintendent, in cooperation with the State Board of Education, determines priorities to meet the changing needs of the public schools. His office recommends to the public and to the Legislature the actions necessary to provide effective educational programs.

40.10.010 Executive Staff

The Executive Staff of the Department, composed of the Superintendent, the Chief Deputy Superintendent for Administration, and the Deputy Superintendent for Programs, is the key policy formulator and management body in the department.

40.10.020 Governmental Affairs

Each year, legislation is proposed and enacted at the State level with regard to education in California. It is the responsibility of the Office of Governmental Affairs to act as liaison in these matters for the State Board of Education and the Superintendent of Public Instruction in relations with the Legislature and other governmental bodies. The office manages these primary activities:

a. Each year the State Department of Education and the State Board of Education sponsor approximately a dozen pieces of legislation which range in significance from a comprehensive reform of the school finance system to technical corrections in the Education Code.

b. Each year approximately 5,000 bills are introduced in the Legislature, approximately 600 of which are analyzed by the department concerning their effect on education. Positions on and proposed amendments to these bills must be adopted by the department and the State Board of Education and communicated to appropriate legislators, committees, and interested educational groups.

c. In a typical week during the legislative session, the Office of Governmental Affairs receives approximately 200 telephone and written requests for information from the Legislature, other governmental agencies, and the public.

40.10.030 Legal

The Legal Office provides centralized legal services to the Superintendent of Public Instruction and the State Board of Education as well as to all of the staff units in the department, including the State Library.

This legal service consists of written and oral opinions on the effect of new legislation on existing programs; the drafting of regulations; representation of the department before administrative agencies such as the State Personnel Board and the Federal Education Appeals Panel; and liaison to the Attorney General's Office on court cases in which the Department of Education or the State Board of Education is a party.

On occasion the staff represents the department without the assistance of the Attorney General and explains school law to parents, the public, and county counsels. *For 1981-82, 4.0 legal staff was added to assist in fair hearings relative to new special education laws pursuant to Chapter 797, Statutes of 1980, SB 1870. These positions will be funded from federal funds.*

40.10.040 Information/Program Dissemination

The information/program dissemination component is divided into four activities that provide comprehensive services to department programs on request: (a) Bureau of Publications center; (b) media support services; (c) information dissemination project; and (d) public information services.

a. The Bureau of Publications center, a fully reimbursable unit, provides editing, typesetting, and graphic services necessary for the publishing of Department publications, often in Spanish and other languages as well as in English. The unit is also responsible for selling and distributing Department publications; managing the department's copyright program; and maintaining the county-district-school (CDS) coding system for identifying all institutions of learning in California.

b. Media support services, a fully reimbursable unit, cooperates with public information services to provide multimedia products tailored to meet a program's need for information dissemination and field assistance. The unit produces films, filmstrips, slides, and tapes as well as a wide variety of visual aids for conferences, workshops, and general displays. It also prepares material for presentation on television. The Department's media equipment office is a part of this unit.

c. The information dissemination project, supported by a federal (NIE) grant ending by September, 1981, provides dissemination planning services to Department staff members as well as information resources to Department staff members and to various networks in California.

d. Public information services assists all Department units in writing and editing reports, occasional papers, monographs, handbooks, news releases, news advisories, and newsletters in clear, jargon-free language.

40.10.050 Policy Analysis and Special Projects

The policy analysis and special projects component provides to the Executive Office staff assistance and consultation for the analysis and formulation of appropriate actions to deal with concerns that require executive action—concerns generated by emerging problems and trends, new demands, and new legislation.

These staff support assignments require a knowledge of the priorities, philosophies, and values of the Superintendent and the State Board of Education that do not lend themselves to the assignment of one of the regular line components. This component provides a rapid-response capability needed to supplement, coordinate, and implement executive actions affecting departmental programs, operations, and policies. Activities include:

a. Policy analysis: (1) research of issues, trends, problems, and opportunities critical to policy development in the department; and (2) provision of policy and subsequent development of courses of action to implement these policies.

b. Special assignments: (1) rapid response to provide quick action in crisis situations which would otherwise disrupt ongoing departmental operations; and (2) assistance in setting budget priorities.

c. Organizational development: (1) in relation to the governance and administration of the state's public school system; (2) in response to legislatively mandated state and federal requirements; and (3) through completion of studies and analysis, together with recommendations, concerning organizational arrangements, staffing, and required implementation activities.

DEPARTMENT OF EDUCATION—Continued

40.10.060 Intergroup Relations

Each year the Office of Intergroup Relations provides technical assistance to approximately 560 school districts throughout California in the following areas:

a. Desegregation/integration: assist school districts in (1) meeting the requirements of Sections 90–101, California Administrative Code, Title 5; (2) assist in the development and implementation of staff training activities related to desegregation and integration; and (3) assist in the resolution of problems related to desegregation and integration.

b. Multicultural education: (1) assist school districts and offices of county superintendents of schools in the planning and implementation of the State Board of Education's policy on multicultural education; (2) promote staff training activities in multicultural education (A-127 schools are required to have a multicultural education component); and (3) assist school districts and offices of county superintendents of schools to meet the requirements of Education Code Section 44560.

c. Conflict management: (1) assist school districts and individual school staffs to develop conflict management skills; (2) assist in the prevention of disruptive conflict; (3) intervene in crisis situations; and (4) provide intense training for school administrators in techniques for improving the human environment of schools, the training to be based on the department publication entitled *Improving the Human Environment of Schools: Problems and Strategies*.

d. Equal employment: (1) assist school districts and offices of county superintendents of schools to plan and implement affirmative action development plans; and (2) assess complaints of discrimination in employment, promotion, demotion, and discharge.

Table 17
ESEA Title IVC–VB

	79–80	80–81	81–82	1979–80	1980–81	1981–82
Curriculum Support Services						
Planning and Federal Coordination	4.4	4.1	4.1	\$206,135	\$219,740	\$221,507
Nonpublic Schools Liaison	1.6	—	—	84,462	—	—
Education Innovation and Planning						
Commission	0.1	0.1	0.1	5,561	5,620	5,824
Special Curriculum Programs	0.1	1.2	1.2	5,822	78,812	79,266
Consolidated Program Div:						
District Support Services Cost Pool	—	2.2	2.2	—	117,114	118,619
Elementary School Support Svcs—Small Dis-						
tricts	—	1.4	1.4	—	90,815	91,457
Elem School Support Svcs—Large Districts						
.....	—	1.5	1.5	—	85,766	86,875
Secondary School Support Svcs	—	0.8	0.8	—	55,804	56,429
Development and Training	—	2.3	2.3	—	185,116	188,554
Consortia Support Svcs	—	0.9	0.9	—	58,544	59,613
Resource Center	—	0.5	0.5	—	26,059	26,492
Centralized Svcs	—	1.5	1.5	—	46,166	48,087
Management Development and Compliance						
Monitoring	—	1.5	1.5	—	110,424	115,722
Program Planning and Development	0.4	—	—	32,091	—	—
Field Services	0.7	—	—	147,708	—	—
Career Education	3.5	2	2	158,225	106,181	107,478
University and College Opportunity	0.5	2	2	28,314	135,092	135,632
Textbook Selection and Curriculum Frame-						
works	1	—	—	65,054	—	—
Gifted and Talented	0.6	1	1	47,490	63,770	64,208
Continuing Education:						
Planning	4.7	2.1	2.1	190,760	97,854	100,882
Financial Services:						
School District Management Assistance						
Teams	9.2	3.6	3.6	485,772	211,600	212,900
Categorically Funded Programs	2.5	2.9	2.9	96,684	128,676	131,882
Department Management and Special Services:						
Labor, Industry and Education Liaison	—	—	—	36	6,678	6,678
Student Liaison	0.4	1	1	21,231	52,544	55,070
Program Evaluation-Administration	14.2	10.2	10.2	562,384	440,230	450,443
State Assessment	2.2	3.1	3.1	437,018	442,925	443,566
Policy Analysis and Special Projects	3.5	4.6	4.6	189,032	267,579	270,766
Education Data Management	5.1	2	2	208,239	99,471	100,719
Mexican-American Advisory Commission	2	2	2	89,149	91,420	92,182
Regional Evaluation Improvement Centers ..	2.6	2	2	105,817	86,870	87,254
Deputy Superintendent for Programs	0.3	1.5	1.5	14,019	59,070	61,671
Executive Staff Assistants	2	—	—	91,924	—	—
Local Assistance	—	—	—	256,100	181,250	181,250
Total Expenditures, ESEA V-IV	61.6	58	58	\$3,529,027	\$3,551,190	\$3,601,026
Add Planned Carryover	—	—	—	1,237,486	1,078,984	870,646
Totals Available, ESEA V-IV	61.6	58	58	\$4,766,513	\$4,630,174	\$4,471,672

DEPARTMENT OF EDUCATION—*Continued***Authority**

Government Code, Section 11041.

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Executive Management	70.4	69.7	81.6	\$4,277,258	\$4,942,676	\$5,138,218
State Operations:						
<i>General Fund</i>				3,479,070	3,999,195	3,616,657
<i>Federal Trust Fund</i>				744,749	929,021	1,506,713
<i>Reimbursements</i>				3,439	14,460	14,848

Element Components

40.10.010	Executive Staff	34.5	33.4	33.4	\$2,301,831	\$2,782,487	\$2,314,897
40.10.020	Governmental Affairs	6.5	5.1	6	290,889	232,370	287,395
40.10.030	Legal	8.2	8.1	14	496,465	607,570	841,581
40.10.040	Information/Program Dissemination	3	3.3	2.4	174,973	179,537	137,570
40.10.050	Policy Analysis and Special Projects	3.5	4.6	4.6	189,032	267,579	270,766
40.10.060	Intergroup Relations	14.7	15.2	21.2	774,068	873,133	1,286,009

40.20 Department Management**Objective and Description**

The Superintendent of Public Instruction must have an effective management system within the department to ensure the delivery of responsive and accountable educational services to students in California.

In the department management element, education program managers are responsible to the Superintendent and the Chief Deputy Superintendent, through the Deputy Superintendent for Programs, for the implementation of consolidated application programs, curriculum support services, adult education, vocational education, and special education.

The Administration Branch of the department is managed by the Deputy Superintendent for Administration. Included are the management units for the Division of Financial Services and the Division of Child Development and Nutrition Services. The Division of Libraries is administratively assigned to the Executive Branch.

Authority

Education Code, Sections 19301 and 33309.

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Department Management	59.1	85.5	87.5	(\$2,258,794)	(\$3,657,643)	(\$3,774,490)
State Operations:						
<i>Indirect cost</i>				(2,258,451)	(3,657,643)	(3,774,490)
<i>Reimbursements</i>				343	-	-

Element Components

49	40.20.015	Curriculum Support Services	13	13.6	15.6	(\$286,936)	(\$548,803)	(\$632,910)
50	40.20.025	Consolidated Programs	10.6	18.4	18.4	(436,023)	(855,112)	(871,301)
51	40.20.030	Continuing Education	2	4	4	(87,740)	(221,310)	(223,142)
52	40.20.040	Vocational Education	3	5	5	(238,756)	(260,117)	(264,549)
53			-	-	-	300	-	-
54	40.20.050	Special Education	6.8	8.3	8.3	(205,434)	(374,272)	(383,960)
55	40.20.060	State Library	18	20.2	20.2	(560,344)	(667,956)	(654,344)
56			-	-	-	43	-	-
57	40.20.070	Child Development and Nutrition Services	3	9	9	(344,942)	(428,269)	(438,237)
58	40.20.080	Financial Services	2.7	3	3	(98,276)	(130,757)	(133,710)
59	40.20.090	Office of Program Eval & Research Svcs	-	4	4	-	(171,047)	(172,337)

DEPARTMENT OF EDUCATION—*Continued*

40.30 Management Services

Objectives and Description

Under the direction of the Deputy Superintendent for Administration, the management services element provides administrative and financial support services to the department's program operations. Financial services are provided by the fiscal policy and analysis, budget, accounting, systems development, internal audit, and business service units.

The management services element is divided into indirect cost units, service units, and direct-funded units. Indirect cost units are departmental activities that support and are distributed to all programs on the basis of direct labor costs incurred. Service units are departmental activities that provide direct services to programs but are centralized to provide greater efficiency and avoid duplication. Service units charge users at established billing rates to offset the cost. Direct-funded units are departmental activities funded by State appropriations or federal grants.

Table 18
Distributed Costs: Indirect Cost Units

General Management:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Systems Development Unit.....	4	5	5	\$131,519	\$339,214	\$352,664
Budget Office	11.6	12	12	375,111	438,224	447,812
Data Acquisition and Forms Control Support	0.2	1	1	33,138	18,707	89,836
Accounting Office	48.3	50	50	988,115	1,243,521	1,259,070
Business Services Office	21.9	20.2	20.2	591,399	545,835	556,300
Internal Audit Office.....	8.9	9	9	250,422	319,127	322,654
Personnel and Training.....	18.7	19.5	22	533,735	613,122	690,271
Contracts and Management Analysis Office	2.7	5	5	85,816	160,013	164,189
Fiscal and Administrative Services	2	2	2	65,091	75,223	76,316
Office of Federal Program Coordination	2.3	3	3	91,066	133,352	135,086
Fiscal Systems Operations	7.5	7.7	7.7	477,154	478,647	501,159
Fiscal Policy Planning and Analysis	1.5	3	3	93,138	99,824	105,619
System Development—Local Assistance Bureau	1.5	2	2	48,892	57,967	58,404
Executive Staff Assistants.....	—	3	3	—	145,841	146,684
Affirmative Action Office.....	—	—	2.2	—	—	48,379
Division Management:						
Child Development and Nutrition Services ..	0.1	6	6	217,493	250,242	253,011
Financial Services	2.7	3	3	98,276	130,757	133,710
Curriculum Support Services	9.4	9.5	9.5	124,729	338,428	343,408
Consolidated Application	3.1	7.4	7.4	155,926	314,970	319,880
Continuing Education	2	4	4	87,740	221,310	223,142
State Library	18	20.2	20.2	560,344	667,956	654,344
Group Management:						
District Supp & Bil Ed Admin	1.9	2	2	77,164	91,507	92,029
District & Elem Supp Services.....	1.5	3	3	59,872	155,111	161,015
Consolidated Mgmt Svcs	1.5	3	3	56,169	143,080	144,024
Child Development	2.9	3	3	127,449	178,027	185,226
Dev. & Training Support Svcs.....	1.7	3	3	63,848	140,924	143,558
Special Education.....	2.8	4.3	4.3	162,527	186,234	193,072
State Special Schools	4	4	4	42,907	188,038	190,888
Compensatory & Migrant Education Admin	1.7	2.1	2.1	85,043	118,868	121,157
Curriculum Services	2.8	2	2	100,208	101,027	102,824
Oper.....	—	4	4	—	171,047	172,337
Vocational Education and Secondary Consolidated Program Field Services.....	3	5	5	238,756	260,117	264,549
Totals, Department Management	190.2	227.9	232.6	\$6,023,047	\$8,326,260	\$8,652,617
Statewide Cost Allocation.....	—	—	—	1,116,812	1,197,908	1,197,908
Totals, Indirect Cost Units.....	190.2	227.9	232.6	\$7,139,859	\$9,524,168	\$9,850,525
Less distribution to programs.....	—	—	—	—7,139,859	—9,524,168	—9,850,525
Net Cost	—	—	—	—	—	—

DEPARTMENT OF EDUCATION—*Continued*

Table 19

Distributed Costs: Service Units

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Publication Services	16.3	20.3	20.3	\$511,943	\$657,358	\$669,734
Publications Distribution	9.7	9.6	9.6	318,775	341,152	382,713
CDS File, Public and Private School Directories	1.2	1.4	1.4	97,517	99,850	103,844
Copyright Services	0.6	0.7	0.7	15,744	26,210	26,759
Media Services	6.9	6	6	281,562	318,016	326,584
Education Data Management Services	36.5	50.8	50.8	2,327,932	3,158,837	3,215,971
Legal Services	1.4	2.4	2.4	33,345	67,052	68,180
Duplicating Services	10.1	12.5	12.5	505,031	641,531	670,901
Word Processing Services	11	12	12	268,829	287,398	293,653
Clerical Services	2.9	2.7	2.7	35,448	61,457	61,563
Totals, Service Units	96.6	118.4	118.4	\$4,396,126	\$5,658,861	\$5,819,902
Less user charges				-4,396,126	-5,658,861	-5,819,902
Net costs				-	-	-
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Totals, Management Services	240.8	277.7	280.4	\$964,547	\$1,465,545	\$1,839,199
State Operations:						
General Fund				510,713	736,786	1,026,646
Federal Trust Fund				248,387	322,710	326,709
Reimbursements				205,447	406,049	485,844
Distributed Indirect costs				(4,931,409)	(5,866,525)	(6,076,035)
Distributed Service Charges				(4,396,126)	(5,819,902)	(5,819,902)
Element Components						
40.30.010 General Management Services	135.3	153	155.7	\$367,364	\$750,365	\$1,038,779
				(4,931,409)	\$(5,866,525)	(6,076,035)
40.30.020 Service Centers	60.2	67.6	67.6	194,301	380,295	458,241
				(2,068,194)	(2,500,024)	(2,603,931)
40.30.030 Education Data Management	45.3	57.1	57.1	402,882	334,885	342,179
				(2,327,932)	(3,158,837)	(3,215,971)

40.40 Special Services

Objective and Description

The special services element supports the following components: (1) special assistance to the State Board of Education; (2) Education Commission of the States; and (3) advisory commissions and committees.

40.40.010 Special Assistance to the State Board of Education

The Legislature and the State Board of Education are the governing and policymaking bodies for public elementary and secondary education in the State. The Board is composed of ten nonpaid lay members appointed to four-year terms by the Governor. This component provides the Board with administrative and staff assistance.

40.40.020 Education Commission of the States

The Education Commission of the States is the operating arm of the compact for education, established to improve state systems of education.

40.40.030 Advisory Commissions and Committees

The advisory commissions and committees, composed of professional and lay members, provide the Board and the Superintendent of Public Instruction with alternatives and recommendations on the development of educational policies. Included among these advisory bodies are the Equal Educational Opportunities Commission, the Education Management and Evaluation Commission, the Curriculum Development and Supplementary Materials Commission, the Council for Private Post-Secondary Education Institutions, the Instructional Television Advisory Committee, and the Mexican-American Advisory Committee.

Authority

Education Code, Sections 33000-33010 and 33030-33039.

Education Code, Sections 33502-33522, 33530-33539, 33550-33556, 33570-33577, and 33590-33596.

Education Code, Sections 12510-12515.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Totals, Special Services	10	8.6	8.6	\$615,128	\$596,192	\$618,827
State Operations:						
General Fund				454,323	425,116	444,385
Federal Trust Fund				156,518	171,076	174,442
Reimbursement				4,287	-	-

DEPARTMENT OF EDUCATION—*Continued*

Element Components	79-80	80-81	81-82	1979-80	1980-81	1981-82
40.40.010 Special Assistance to the State Board of Education	3.5	2.8	2.8	238,858	189,980	195,681
40.40.020 Education Commission of the States	—	—	—	50,003	49,500	58,400
40.40.030 Advisory Commissions and Committees	6.5	5.8	5.8	\$326,267	356,712	364,746

40.50 Program Evaluation and Research and State Assessment

Objective and Description

The Office of Program Evaluation and Research is responsible for the evaluation of all State and federal education programs administered by the State Department of Education. It conducts special evaluation studies of selected education programs at the request of the Legislature and provides technical assistance in evaluation and research to members of the Department and to local agency evaluation personnel. This office also designs and provides training in evaluation and assessment, including local proficiency assessment, and administers the *California High School Proficiency Examination*.

Table 20
Program Evaluation—Special Studies

Expenditures (estimated):	1979-80	1980-81	1981-82
Special Studies	\$285,443	\$189,854	\$190,967

Authority

PL 89-10, Title I, Section 141; PL 94-142, Sections 613, 618; Federal 45 *CPR* 116(d); Education Code, Sections 16722.1, 33403, 33406, 33520, 44680, 48412, 51215.7, 51225, 52040, 52035, 52037, 52171.6, 56161.5, 57351, 56353, 56360, 56362.2, 56313, 56351, 58602, 58607, 60600-60614, and 60614-60644.

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Program Evaluation and Research and State Assessment	61.1	62.1	64.4	\$4,809,769	\$5,016,130	\$5,241,594
State Operations:						
<i>General Fund</i>				2,279,134	2,431,488	2,621,753
<i>Federal Trust Fund</i>				1,834,695	1,845,605	1,874,106
<i>Reimbursements</i>				439,840	557,787	564,485
Local Assistance:						
<i>Federal Trust Fund</i>				256,100	181,250	181,250

50 LIBRARY SERVICES

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library assists other California public libraries in providing timely, excellent, free library service for all state residents.

The library services program elements include: (a) reference and research for the Legislature and State agencies; (b) statewide library support and development; (c) special clientele services; and (d) State Library support services.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	160.1	167.2	169.2	\$16,257,559	\$17,276,375	\$17,632,673
Workload adjustments	—	—1	—1.5	—	—11,908	—31,244
Totals, Library Services	160.1	166.2	167.7	\$16,257,559	\$17,264,467	\$17,601,429
State Operations:						
<i>General Fund</i>				5,299,738	6,304,805	6,599,013
<i>Federal Trust Fund</i>				959,353	1,051,863	987,441
<i>Reimbursements</i>				85,854	13,000	13,000
Local Assistance:						
<i>General Fund</i>				4,489,405	5,229,256	5,336,432
<i>Federal Trust Fund</i>				5,423,209	4,665,543	4,665,543

Program Elements

50.10 Reference and Research for the Legislature and State Agencies	18	18.7	19.3	\$676,652	\$723,454	\$753,839
50.20 Statewide Library Support and Development	44.9	47.8	53	12,006,525	12,189,360	12,502,954
50.30 Special Clientele Services	19.1	22.2	22.1	865,869	1,283,668	1,305,365
50.40 State Library Support Services	78.1	77.5	73.3	2,708,513	3,067,985	3,039,271

50.10 Reference and Research for the Legislature and State Agencies

The State Library maintains reference and research materials for the Legislature and State agencies. A central library reduces costly parallel efforts in each agency. When agency libraries are required, the State Library offers backup support.

In 1981-82 the State Library will continue to (1) facilitate access to sources of information and materials to support the decision-making functions of State government and (2) coordinate efforts to provide access to sources of information, published and unpublished, that are available in State administrative and legislative agencies.

Authority

Education Code, Section 19320(k).

DEPARTMENT OF EDUCATION—*Continued*

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Reference and Research for the Legislature and State Agencies	18	18.7	19.3	\$676,652	\$723,454	\$753,839
State Operations:						
General Fund				575,757	693,064	753,839
Federal Trust Fund				100,895	30,390	—

50.20 Statewide Library Support and Development

Government Depository Program

The State Library acts as a coordinating authority in California for the distribution of State and federal publications to depository libraries so that local library users can have ready access to information in official government publications. It also administers the Library Distribution Act for California publications, determining the best location for depositories and assisting local libraries in the handling and use of publications. As a U.S. regional depository, the State Library assists the Superintendent of Documents in administering the federal depository program.

50.20.020 Interlibrary Loan and Reference Support

The State Library offers interlibrary service to (a) supplement the collections of California public libraries; (b) locate materials the State Library does not have; and (c) assist local libraries by answering reference questions and supplying information.

50.20.030 Consultant and Research Services

The consultant and research services, component provides advisory and technical assistance to California libraries. Studies and surveys are made, local program recommendations are provided, research assistance is given, and a library information clearinghouse is maintained. Statistical data from all public libraries are published annually. The consulting staff assists the State Librarian in the administration of the California Library Services Act, which provides assistance to Cooperative Public Library Systems; and of the federal Library Services and Construction Act, which also provides grants to public libraries and Cooperative Public Library Systems.

50.20.040 State and Federal Grants Program

State Grants Program

Under provisions of the California Library Services Act of 1977, libraries are assisted in the sharing and coordination of library resources and services through interlibrary loans, system reference referral, and equal access. The California Library Services Board adopts regulations and policies for the Act.

In 1981-82, the Governor's Budget proposes an increase of \$47,922 for 1.5 positions (for a limited term) to support implementation and administration of system planning, coordination and evaluation component of the California's Library Services Act (CLSA).

Also in 1981-82, the Local Assistance portion of the budget proposes an increase of \$107,176 for increased workload in citizen demand for library services and in consolidations and affiliations.

Federal Grants Program

Under provisions of the federal Library Services and Construction Act, funding is made available, through the State Library Agency, to libraries and public library systems for the purpose of extending and improving public library services in California.

Authority

Chapter 1255/77; Education Code, Sections 12130, 18700-18767, 19320, and Government Code 14901 and 14912.

Input

Expenditures	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Statewide Library Support and Development	44.9	47.8	53	\$12,006,525	\$12,189,360	\$12,502,954
State Operations:						
General Fund				1,347,732	1,430,936	1,619,167
Federal Trust Fund				745,192	863,625	881,812
Reimbursements				987	—	—
Local Assistance:						
General Fund				4,489,405	5,229,256	5,336,432
Federal Trust Fund				5,423,209	4,665,543	4,665,543

Fiscal Impact

1. State Operations:

a. Government Publications Section	\$76,543	\$48,822	\$132,268
b. Library Development Services	941,316	938,453	966,306
c. General Reference	400,631	439,530	431,301
d. California Section	104,247	127,146	140,076
e. Sutro Section	122,104	307,977	277,633
f. Law Library	67,117	79,644	80,842
g. Administration	153,409	139,383	143,534
h. CLSA—Board	43,745	46,536	47,519
i. CLSA—Administration	47,336	56,834	59,577
j. CLSA—Program	137,463	110,236	212,254
k. Books for Blind and Physically Handicapped	—	—	5,127
l. Administrative Legislative Reference	—	—	4,542

2. Local Assistance:

a. Public Library Assistance	4,489,405	5,229,256	5,336,432
b. LSCA I—Services	5,151,145	4,274,680	4,274,680
c. LSCA III—Interlibrary cooperation	272,064	390,863	390,863

DEPARTMENT OF EDUCATION—Continued

Table 21
California Library Services Act
(Local Assistance)

	1979-80	1980-81	1981-82
System Reference	\$1,226,134	\$1,336,486	\$1,355,586
Transactions	1,953,874	2,465,527	2,465,527
Consolidations and Affiliations	90,000	30,520	54,000
Statewide Data Base	363,000	463,250	463,250
System Advisory Boards	29,369	33,363	33,593
System Communications and Delivery	827,028	900,110	964,476
Total Local Assistance	4,489,405	\$5,229,256	\$5,336,432

50.30 Special Clientele Services

The federal government produces talking books (recorded on tape or record) and braille books for those unable to use conventional printed materials. Both types of books are made available by the Library of Congress to designated agencies, which then lend them to eligible patrons who are blind or physically handicapped. The State Library is the agency responsible for this service in northern California.

Funds are also provided in this element to the Braille Institute of America in Los Angeles to operate the Southern California Regional Library. In 1981-82, the Governor's Budget proposes an increase of \$47,922 for 1.5 positions (for a limited term) to support implementation and administration of system planning, coordination and evaluation component of the California's Library Services Act (CLSA).

Also in 1981-82, the Local Assistance portion of the budget proposes an increase of \$107,176 for increased workload in citizen demand for library services and in consolidations and affiliations.

Authority

Education Code, Sections 19320(j), 19323, and 19324.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Totals, Special Clientele Services	19.1	22.2	22.1	\$865,869	\$1,283,668	\$1,305,365
State Operations:						
General Fund				865,869	1,283,668	1,305,365

50.40 State Library Support Services

50.40.010 Administration

The objectives of the State Library's administration are to (a) maintain leadership in planning library services at local, State, and national levels; (b) administer the State Library and its programs efficiently; and (c) coordinate state and federal grants for libraries according to law.

50.40.020 Collection Management and Control

The objective of the collection management and control component is to gather and control materials so that they can be used easily. By acquiring and organizing books, periodicals, and other types of publications, the State Library complies with its mandated responsibilities. Materials for the State Library are selected on the basis of (a) anticipated need; (b) requests by state employees, officials, and legislators; and (c) available funds.

Materials are purchased in these subject categories: (a) social and political science; (b) law; (c) science and technology of direct interest to state agencies; (d) educational management and technology; (e) public administration; (f) economics; (g) library and information science; and (h) California history.

It is estimated that in 1981-82 approximately 9,800 books will be acquired and processed by the State Library's order and cataloging operations. The number of periodicals and serial subscriptions as well as microform publications to be acquired will be in addition to the number of books.

In 1980-81, the library replaced the manual cataloging system with a computerized system, to expedite the availability of newly-arrived library materials and to improve access to the collection.

Authority

Education Code, Sections 19300-19334.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures:						
Totals, State Library Support Services	78.1	77.5	73.3	\$2,708,513	\$3,067,985	\$3,039,271
State Operations:						
General Fund				2,510,380	2,897,137	2,920,642
Federal Trust Fund				113,266	157,848	105,629
Reimbursement				84,867	13,000	13,000

DEPARTMENT OF EDUCATION—Continued

Element Totals

Support:

a. Library Development Services Program	—	—	\$9,744
b. Administrative-Legislative Reference	\$14,931	\$23,154	11,100
c. Government Publications Section	474,072	473,868	461,114
d. General Reference	413,921	465,836	408,685
e. California Section	180,761	189,222	157,429
f. Sutro Section	121,759	22,667	66,406
g. Law Library	309,043	384,964	395,153
h. Technical Services	862,259	976,317	982,932
i. Circulation	176,516	224,685	231,438
j. Public Works Employment Act Projects	74,659	—	—
k. State Library Services Bureau—Administration	80,594	216,566	236,220
l. Library Development Services Bureau—Admin.	—	90,706	79,050

60 LEGISLATIVE MANDATES

Program Objectives and Description

Section 2231(a) of the Revenue and Taxation Code requires the State to pay to local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the Department of Education, there are several legislative mandates: certificated employees dismissal procedures (Chapters 1216/75 and 973/77), pupil disciplinary procedures (Chapters 1253/75 and 965/77), pupil basic skills testing (Chapter 894/77 and 1333/80), collective bargaining (Chapter 961/75), jury duty for certificated employees (Chapter 593/75), maintenance of immunization records (Chapter 1176/77), school attendance review boards (Chapter 1215/74), regional adult vocational education councils (Chapter 1269/75), and screening for scoliosis (Chapter 1347/80). These mandates affect public school districts which will incur higher costs complying with them.

Funds are appropriated to the State Controller for allocation and disbursement to these entities upon their claims for reimbursement of costs incurred.

Authority

Revenue and Taxation Code, Section 2231 et seq.

Program Requirements

	1979-80	1980-81	1981-82
Local Assistance			
Continuing Program Costs	\$3,349,126	\$43,196,675	\$16,265,100
General Fund	3,349,126	43,196,675	16,265,100

Program Elements

60.05 Chapter 1215/74 School Attendance Review Boards	—	—	\$4,500,000
60.10 Chapter 593/75 Jury Duty for Teachers	(\$1,000,000)	\$1,093,991	1,100,000
60.15 Chapter 961/75 Collective Bargaining	(10,000,000)	8,161,899	7,000,000
60.20 Chapter 1216/75 School Employee Dismissal Evaluation	17,041	17,041	8,250
60.25 Chapter 1253/75 Pupil Disciplinary Procedures	(15,000)	—	—
60.30 Chapter 1269/75 Regional Adult Vocational Education Councils	—	—	1,000,000
60.35 Chapter 894/77 Pupil Basic Skills—Notification	270,000	477,607	300,000
60.40 Chapter 965/77 Pupil Disciplinary Procedures	61,690	326,805	325,000
60.45 Chapter 973/77 School Administrators Transferred to Teaching	500	500	1,850
60.50 Chapter 1176/77 Immunization Records	—	—	600,000
60.55 Chapter 1333/80 Pupil Basic Skills—Conferences	—	1,000,000	1,000,000
60.60 Chapter 1347/80 Scoliosis Screening	—	347,471	430,000
Deficiencies in Prior Appropriations:			
60.65 Chapter 510/80 Budget Act Item 355	—	24,760,983	—
60.70 Chapter 102/80 SB 90 Claims Bill	2,054,827	—	—
60.75 Chapter 1241/80 SB 90 Claims Bill	—	7,010,378	—
60.80 Chapter 1137/79 SB 90 Claims Bill	394,572	—	—
60.85 Chapter 419/79 SB 90 Claims Bill	550,496	—	—

¹ Appropriations for prior year claims are contained in the Legislative Claims budget.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2,558.7	2,919	2,919	\$50,800,167	\$62,393,187	\$63,355,632
Merit salary adjustments	—	—	—	(477,211)	(295,864)	(949,933)
Workload and administrative adjustments	—	0.2	—31.4	—	12,742	—584,668
Proposed new positions	—	32.2	70.1	—	660,223	1,358,482
Totals, Adjustments	—	32.4	38.7	—	\$672,965	\$773,814
101001 Totals, Salaries and Wages	2,558.7	2,951.4	2,957.7	\$50,800,167	\$63,066,152	\$64,129,446
105141 Estimated salary savings	—	—70.1	—68.4	—	—1,755,374	—1,615,366
Net Totals, Salaries and Wages	2,558.7	2,881.3	2,889.3	\$50,800,167	\$61,310,778	\$62,514,080
103101 Staff benefits	—	—	—	14,150,378	17,702,199	18,185,004
100000 Totals, Personal Services	2,558.7	2,881.3	2,889.3	\$64,950,545	\$79,012,977	\$80,699,084

DEPARTMENT OF EDUCATION—Continued

OPERATING EXPENSES AND EQUIPMENT 79-80	80-81	81-82	1979-80	1980-81	1981-82
General Expense:					
Employee Relocation			—	\$1,400,000	—
Library Purchases			\$628,318	679,317	\$762,993
Other			2,981,044	3,518,050	3,721,062
Printing:					
Book and Binding			33,742	28,600	28,600
Other			990,150	1,145,430	1,157,498
Communications			1,154,252	1,060,204	1,250,351
Postage			517,915	618,433	531,010
Travel: In-State			3,041,913	4,253,764	4,374,403
Travel: Out-of-State			156,622	190,777	205,930
Training			13,676	45,348	47,348
Facilities operation			3,645,963	6,203,863	6,168,548
Utilities			574,603	709,781	852,971
Consultant and Professional Services			13,742,410	11,646,180	18,509,052
Departmental services			—49,121	473,389	646,904
Consolidated data centers			439,791	595,355	597,355
Data processing			627,481	707,768	778,911
Central Administrative Services:					
Pro Rata			158,799	—	—
SWCAP			—	1,197,908	1,197,908
Equipment			825,653	1,406,489	1,409,972
Subsistence and Personal Care			791,879	745,034	861,180
Miscellaneous client services (Student Transportation)			476,917	549,283	685,041
Educational supplies			317,533	329,625	354,125
Vehicle operations			125,516	236,425	259,770
Other			—	500,002	500,000
Unallocated legal			—	—	200,000
300000 Totals, Operating Expenses and Equipment			\$31,195,056	\$38,241,025	\$45,100,932
TOTALS, EXPENDITURES			\$96,145,601	\$117,254,002	\$125,800,016
Reimbursements			—6,799,231	—8,273,601	—6,844,893
Local assistance administration			—590,608	—837,797	—389,885
NET TOTALS, EXPENDITURES			\$88,755,862	\$108,142,604	\$118,565,238
UNCLASSIFIED					
Commodities Costs			11,287,162	26,371,563	—
Educational Subgrants			2,238,555	1,948,164	—
500000 Totals, Unclassified			\$13,525,717	\$28,319,727	—
TOTALS, EXPENDITURES			\$102,281,579	\$136,462,331	\$118,565,238
Special Adjustment	—	—	—3.2	—	—205,703
ADJUSTED TOTALS, EXPENDITURES	2,558.7	2,881.3	2,886.1	\$102,281,579	\$136,462,331
				\$118,359,535	

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	—	—	\$68,883,826 ¹
Special Adjustment	—	—	—205,703
Education Code Section 41304(a)—Driver training	—	—	303,663
Section 19632(b), Business and Professions Code, for Vocational Education Student Organizations	—	—	500,000
Chapter 894, Statutes of 1977—Independent Evaluations	—	—	400,000
TOTALS, EXPENDITURES	—	—	\$69,881,786
178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation—School Bus Driver Training Program	—	—	\$335,377
TOTALS, EXPENDITURES	—	—	\$335,377
344 State School Building Lease—Purchase Fund			
APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$456,671
TOTALS, EXPENDITURES	—	—	\$456,671

DEPARTMENT OF EDUCATION—Continued

680 Surplus Property Revolving Fund ^e

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	-	\$14,459,182 ¹
TOTALS, EXPENDITURES.....	-	-	\$14,459,182 ¹

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$33,226,519
TOTALS, EXPENDITURES.....	-	-	\$33,226,519
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (STATE OPERATIONS)	-	-	\$118,359,535

General Activities

001 General Fund

APPROPRIATIONS			
Budget Act appropriation (general activities)	\$22,271,387	\$26,353,431	-
Budget Act appropriation (School Apportionments)	20,000	-	-
Budget Act appropriation (Child Nutrition)	840,050	863,790	-
Budget Act appropriation (Driver Training for Farm Labor Vehicle Instruction)	109,801	106,143	-
Budget Act appropriation (Administration of California High School Proficiency Examination)	200,000	200,000	-
Education Code Section 41304(a)—administration of driver training	225,283	295,526	-
Section 19632(b), Business and Professions Code, for Vocational Education Student Organizations	-	500,000	-
Allocation for employee compensation:			
General Activities.....	1,545,938	1,768,645	-
Child Nutrition.....	17,609	18,769	-
Driver Training for Farm Laborer Vehicle Instruction	2,992	2,972	-
Chapter 282, Statutes of 1979.....	500,000	-	-
Chapter 292, Statutes of 1979, Sec. 23(e)	-	225,000	-
Chapter 1035, Statutes of 1979.....	14,500	-	-
Chapter 1134, Statutes of 1979.....	60,000	-	-
Chapter 797, Statutes of 1980.....	-	500,000	-
Chapter 1354, Statutes of 1980.....	-	49,500	-
Prior Year Balances Available:			
Chapter 578, Statutes of 1977—Venereal Disease Education Workshops.....	70,000	-	-
Chapter 894, Statutes of 1977—Independent Evaluations	375,000	450,000	-
Chapter 894, Statutes of 1977—Administration of School Personnel Staff Development and Resource Centers	145,500	145,500	-
Reappropriation from Chapter 894, Statutes of 1977, Sec. 70	-	175,000	-
Chapter 894, Statutes of 1977 (Section 73), as reappropriated	155,893	155,893	-
Budget Act of 1978, Item 295 (Section 10.09, Budget Act of 1979)—Serrano Legal Defense	110,000	-	-
Chapter 1134, Statutes of 1979.....	-	60,000	-
Totals Available	\$26,663,953	\$31,870,169	-
Balance available in subsequent year	-390,893	-	-
Savings per Section 27.2, Budget Act of 1979	-521,520	-	-
Unexpended balance, estimated savings	-267,803	-100,000	-
TOTALS, EXPENDITURES.....	\$25,483,737	\$31,770,169	-

739 State School Building Aid Fund ^e

APPROPRIATIONS			
Budget Act appropriation	190,044	\$209,584	-
Allocation for employee compensation	14,795	18,183	-
Totals Available	\$204,839	\$227,767	-
Unexpended balance, estimated savings	-5,206	-	-
TOTALS, EXPENDITURES.....	\$199,633	\$227,767	-

680 Surplus Property Revolving Fund ^e

APPROPRIATIONS			
Budget Act appropriation	\$29,054,957	\$33,880,311	-
Allocation for employee compensation	306,510	376,738	-
Totals Available	\$29,361,467	\$34,257,049	-
Unexpended balance, estimated savings	-14,285,472	-	-
TOTALS, EXPENDITURES.....	\$15,075,995	\$34,257,049	-

DEPARTMENT OF EDUCATION—Continued

890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	—	\$32,598,422	—
Federal fund adjustment	—	532,300	—
ESEA, Title I—Educationally Deprived Children	\$3,499,890	(6,924,562)	—
ESEA, Title II—IV.B—School Library Resources	642,454	(878,325)	—
ESEA, Title III—IV.C—Sec. 403 Handicapped	902,649	(1,049,802)	—
Right-to-Read	239,460	—	—
Basic Skills	—	(370,234)	—
ESEA, Title—IVC—VB—Strengthening the State Department	3,272,927	(3,369,940)	—
EHA, Title VI—Education Improvement for the Handicapped	4,151,044	(4,803,075)	—
Adult Basic Education Act	488,461	(602,811)	—
Vocational Education Act	3,742,665	(4,716,012)	—
Vocational Education Act Special Projects	124,754	(486,896)	—
ESEA Title VII—Bilingual Education	1,023,182	(1,422,839)	—
Child Nutrition Act	8,780,535	(2,563,950)	—
Federal education projects	3,948,529	(5,942,276)	—
TOTALS, EXPENDITURES	\$30,816,550	\$33,130,722	—
TOTALS, EXPENDITURES, ALL FUNDS (General Activities)	\$71,575,915	\$99,385,707	—

Special Schools for the Handicapped

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$20,429,028	\$27,472,064	—
Allocation for employee compensation	3,046,802	2,201,479	—
Chapter 237, Statutes of 1979	1,216,000	—	—
Totals Available	\$24,691,830	\$29,673,543	—
Savings per Section 27.2, Budget act of 1979	— 78,160	—	—
Unexpended balance, estimated savings	— 269,824	—	—
TOTALS, EXPENDITURES	\$24,343,846	\$29,673,543	—

890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	—	\$188,164	—
Federal funds adjustment	—	— 141,751	—
Federal funds	\$136,537	—	—
TOTALS, EXPENDITURES	\$136,537	\$46,413	—
TOTALS, EXPENDITURES, ALL FUNDS (Special Schools for the Handicapped)	\$24,480,383	\$29,719,956	—

Division of Libraries

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation (support)	\$5,171,198	\$6,037,253	—
Budget Act appropriation (Sutro Library)	—	2,500	—
Allocation for employee compensation	356,084	297,406	—
Totals Available	\$5,527,282	—	—
Savings per Section 27.2, Budget Act of 1979	— 81,774	—	—
Unexpended balance, estimated	— 179,580	— 32,354	—
TOTALS, EXPENDITURES	\$5,265,928	\$6,304,805	—

890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	—	\$967,578	—
Federal fund adjustment	—	84,285	—
Federal funds	\$959,353	—	—
TOTAL, EXPENDITURES	\$959,353	\$1,051,863	—
TOTALS, EXPENDITURES, ALL FUNDS (Division of Libraries)	\$6,225,281	\$7,356,668	—
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$102,281,579	\$136,462,331	\$118,359,535

DEPARTMENT OF EDUCATION—Continued

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Miscellaneous (General Fund).....	\$10,670	\$10,000	\$10,000
100000 Totals, Revenue	\$10,670	\$10,000	\$10,000

FUND CONDITION

680 Surplus Property Revolving Fund *

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$2,242,986	\$4,815,825	-
Prior Year Adjustment	-40	-	-
Accumulated Surplus Adjusted	\$2,242,946	\$4,815,825	-
Receipts:			
Service and handling charges to participating agencies for procurement and distribu-			
tion of property and equipment	\$17,507,631	\$29,205,617	\$36,167,407
Miscellaneous Income	141,243	235,607	291,775
Totals, Revenues.....	\$17,648,874	\$29,441,224	\$36,459,182
Totals, Resources	\$19,891,820	\$34,257,049	\$36,459,182
Expenditures:			
Support	\$15,001,633	\$34,182,049	\$36,384,182
Depreciation	74,362	75,000	75,000
Totals, Expenditures	\$15,075,995	\$34,257,049	\$36,459,182
Accumulated Surplus, June 30	\$4,815,825	-	-

TABLE 21

2 LOCAL ASSISTANCE

	1979-80	1980-81	1981-82
School Improvement Program (SIP):			
Subventions	\$135,307,543	\$150,021,342	\$150,021,342
Totals, Program	\$135,307,543	\$150,021,342	\$150,021,342
School Personnel Staff Development and Resource Centers	1,444,499	2,374,768	2,374,768
Conservation Education:			
Administration	79,271	16,072	16,331
Subventions	358,000	483,928	483,669
Totals, Program	\$437,271	\$500,000	\$500,000
Economic Impact Aid:			
Subventions	\$142,617,824	\$162,015,803	\$162,015,803
Totals, Program	\$142,617,824	\$162,015,803	\$162,015,803
Educationally Deprived Children—ESEA I:			
Low-income.....	\$270,500,570	\$270,039,522	\$270,039,522
Handicapped	3,520,790	2,789,014	2,789,014
Delinquent.....	2,422,283	2,576,356	2,576,356
Adult Correctional Institutions	722,210	487,758	487,758
Totals, Educationally Deprived Children	\$277,165,853	\$275,892,650	\$275,892,650
Totals, Economically Disadvantaged Students	\$419,783,677	\$437,908,453	\$437,908,453
Urban Impact Aid	62,065,800	63,372,000	63,372,000
Compensatory Education	3,641,150	4,073,132	4,073,132
Special Elementary School Reading Instruction Program	14,005,317	15,265,796	15,265,796
Migrant Education—ESEA I	42,309,251	54,023,314	54,023,314
Special Education:			
Master Plan for Special Education:			
Administration	6,254,571	-	-
Subventions	200,796,373	-	-
Totals, Program	\$207,050,944	-	-
Less Administration shown in State Operations	-6,254,571	-	-
Net Totals, Program	\$200,796,373	-	-
Sheltered Workshops	190,800	-	-
Development Centers—Handicapped Children	10,956,380	-	-
Special Education Apportionments	248,299,911	-	-
Totals, Special Education	\$460,243,464	-	-

DEPARTMENT OF EDUCATION—Continued

	1979-80	1980-81	1981-82
Educational Improvement for the handicapped—EHA VI.....	\$94,263,169	—	—
Special Education:			
Administration	—	\$7,841,604	\$7,080,669
Apportionments:			
Special Education	—	\$45,900,000	\$52,600,000
Special Transportation	—	61,200,000	61,200,000
Program Specialists and Regionalized Services	—	27,600,000	27,600,000
Master Plan Adjustment	—	10,300,000	—
Totals, Program	—	\$652,841,604	\$648,480,669
Less Administration shown in State Operations	—	7,841,604	—7,080,669
Net Totals, Program	—	\$645,000,000	\$641,400,000
Cost-of-Living Adjustment (4.75%)	—	—	(30,466,500)
Educational Improvement for the Handicapped—EHA VI	—	102,808,330	103,457,800
Adult Education:			
Chapter 368, Statutes of 1979.....	\$37,000	—	—
Older Adult Tutors for Migrant Children	26,000	\$85,649	\$85,649
Reimbursements	—26,000	—85,649	—85,649
Totals, Older Adult Tutors Program.....	—	—	—
Trade Readjustment Act:			
Administration	12,030	76,458	80,195
Subventions	349,112	500,000	500,000
Totals, Program	\$361,142	\$576,458	\$580,195
Less Administration Shown in State Operations	—12,030	—76,458	—80,195
Reimbursements	—349,112	—500,000	—500,000
Totals, Trade Readjustment Act	—	—	—
Vocational Education Act:			
Basic Grant Hold Harmless	—	430,000	—
Chapter 1251, Statutes of 1980, Vocation Education Act.....	—	25,000	—
Subpart 2—Basic Grant	40,442,160	38,971,698	38,971,698
Subpart 3—Program Improvement and Support Services.....	8,207,618	8,134,984	8,134,984
Subpart 4—Disadvantaged	1,944,475	1,738,585	1,738,585
Subpart 5—Consumer and Homemaking	3,830,058	3,489,122	3,489,122
Totals, Vocational Education Act	\$54,424,311	\$52,789,389	\$52,334,389
Comprehensive Employment and Training Act	12,075,903	13,324,772	13,324,772
Totals, Vocational Education	\$66,500,214	\$66,114,161	\$65,659,161
Reimbursements	—12,075,903	—13,324,772	—13,324,772
Net Totals, Vocational Education	\$54,424,311	\$52,789,389	\$52,334,389
Career Education Incentive Act.....	1,515,033	1,537,838	1,537,838
Career Guidance Centers	250,000	222,500	222,500
Child Development Programs:			
Child Care Programs:			
Administration	\$1,290,929	\$3,935,786	\$4,212,577
Subventions:			
General Child Development Programs	140,403,080	139,494,549	139,179,014
Campus Children's Centers.....	3,826,399	3,966,592	11,565,296
High School Aged Parenting	3,102,177	3,427,638	3,427,638
Migrant Day Care	3,689,009	4,120,541	4,120,541
Special Allowances for Rent.....	314,712	316,462	316,462
Special Allowances for Handicapped	531,505	531,505	531,505
Alternative Child Care Program	23,601,752	23,842,099	23,842,099
Intergenerational Child Care	69,404	192,000	192,000
Campus Child Care Tax Bailout	—	8,003,795	—
Unallocated Expansion	—	8,618,500	12,000,000
Migrant Child Care facilities	68,539	—	—
Child Care Capital Outlay	—	4,000,000	—
Unallocated Inflation	—	15,762,882	15,762,882
Indochinese Refugee Assistance Program	—	375,000	—
Totals, Program	\$176,897,506	\$216,587,349	\$215,150,014
Less Administration shown in State Operations	—1,290,929	—3,935,786	—4,212,577
Reimbursements	—52,891,747	—51,853,889	—
Net Totals, Child Care Program	\$122,714,830	\$160,797,674	\$210,937,437
Federal Funds (Child Care Programs)	900,000	457,000	457,000
Preschool Education:			
Administration	1,235,717	533,944	541,637
Subventions	25,767,950	28,623,386	28,623,386
Totals, Program	\$27,003,667	\$29,157,330	\$29,165,023
Less Administration shown in State Operations	—1,235,717	—533,944	—541,637
Net Totals, Program	\$25,767,950	\$28,623,386	\$28,623,386
Net Totals, Child Development Programs	\$149,382,780	\$189,878,060	\$240,017,823
American Indian Education Centers:			
Administration	152,385	182,834	185,373
Subventions	649,225	707,656	707,656
Totals, Program	\$801,610	\$890,490	\$893,029
Less Administration shown in State Operations	—152,385	—182,834	—185,373
Net Totals, Program	\$649,225	\$707,656	\$707,656

DEPARTMENT OF EDUCATION—Continued

	1979-80	1980-81	1981-82
Native American Indian Education Program (expenditures)	\$275,611	\$300,416	\$300,416
Bilingual Teacher Corps:			
Administration	99,573	68,066	—
Subventions	1,496,000	2,246,000	—
Totals, Program	\$1,595,573	\$2,314,066	—
Less Administration shown in State Operations	—99,573	—68,066	—
Totals, Bilingual-Bicultural Education	\$1,496,000	\$2,246,000	—
Instructional Materials Program:			
Administration	463,868	788,197	338,694
Subventions	54,442,305	41,896,555	41,955,118
Totals, Instructional Materials Program	\$54,906,173	\$42,684,752	\$42,293,812
Cost-of-Living Adjustment	—	—	(2,008,956)
Instructional Television:			
Administration	20,408	25,500	25,500
Subventions	821,364	821,364	821,364
Totals, Program	\$841,772	\$846,864	\$846,864
Less Administration shown in State Operations	—20,408	—25,500	—25,500
Net Totals, Program	\$821,364	\$821,364	\$821,364
Instructional Support:			
School Library Resources (ESEA II—IV.B)	16,126,432	16,102,165	16,102,165
Supplementary Centers and Services (ESEA III—IV.C)	15,723,474	14,524,397	14,524,397
Adult Basic Education	7,141,630	9,287,237	9,287,237
Strengthening the State Department (ESEA V—IV.C)	256,100	181,250	181,250
Federal Education Projects	3,260,668	—	—
Totals, Instructional Support	\$42,508,304	\$40,095,049	\$40,095,049
State Agency for Surplus Property	—	—	22,000,000
Child Nutrition:			
State Child Nutrition Programs:			
Administration	828,933	882,559	935,662
Subventions	38,574,338	34,613,006	36,412,146
Totals, Program	\$39,403,271	\$35,495,565	\$37,347,808
Less Administration shown in State Operations	—828,933	—882,559	—935,662
Net Totals, Program	\$38,574,338	\$34,613,006	\$36,412,146
Cost-of-Living Adjustment	—	—	(1,141,801)
Special Adjustment	—	—	(—12,463,608)
Child Nutrition Act—Federal:			
Food Service Equipment Assistance	3,262,133	3,077,600	3,077,600
School Breakfast	40,495,259	43,551,360	43,551,360
School Lunch	70,455,952	61,492,770	61,492,770
Special Milk	14,194,914	15,144,370	15,144,370
School Lunch—Special Assistance to Needy Children	166,505,092	153,561,871	153,561,871
Child Care Food Program	19,043,999	18,252,857	18,252,857
Cash for Commodities	2,063,565	—	—
Commodities Supplemental Food Program	261,588	125,000	125,000
Nutrition Education and Training Projects	—	1,000,000	1,500,000
Totals, Child Nutrition Act—Federal	\$316,282,502	\$296,205,828	\$296,705,828
Totals, Child Nutrition Programs	\$354,856,840	\$330,818,834	\$333,117,974
Attendance Improvement Pilot Program	—	\$875,000	\$875,000
Apportionment for Public Schools	\$5,666,450,946	5,826,881,470	4,940,763,670
Reimbursements	—1,068,596	—	—
Net Totals, Apportionments for Public Schools	\$5,665,382,350	\$5,826,881,470	\$4,940,763,670
Loans to School Districts	—109,387	—186,452	—346,432
Special Assistance to School Districts	17,068	1,007,226	—
Student Tuition Recovery Program			
Administration	13,559	33,528	34,860
Subventions	—	221,608	221,608
Totals, Student Tuition Recovery Program	\$13,559	\$255,136	\$256,468
Assistance to Public Libraries:			
Administration	\$199,474	\$213,606	\$319,350
Subventions	4,489,405	5,229,256	5,336,432
Totals, Program	\$4,688,879	\$5,442,862	\$5,655,782
Less Administration Shown in State Operations	—165,664	—213,606	—319,350
Net Totals, Program	\$4,523,215	\$5,229,256	\$5,336,432
Library Services and Construction	5,423,209	4,665,543	4,665,543
Totals, Assistance to Public Libraries	\$9,946,424	\$9,894,799	\$10,001,975
Legislative Mandates	3,349,126	43,196,675	16,265,100
Totals, Local Assistance Administration	\$590,508	\$837,797	\$389,885
Totals, Local Assistance Subventions	\$7,639,043,772	\$81,084,299,360	\$7,187,181,723
TOTALS, EXPENDITURES	\$7,639,634,280	\$8,085,137,157	\$7,187,571,608
Less Reimbursements	—66,411,358	—65,764,310	—13,910,421
NET TOTALS, EXPENDITURES (Local Assistance)	\$7,573,222,922	\$8,019,372,847	\$7,173,661,187
Cost-of-Living Adjustments	—	—	404,833,257
Special Adjustments	—	—	—34,747,608
ADJUSTED NET TOTALS, EXPENDITURES (Local Assistance)	\$7,573,222,922	\$8,019,372,847	\$7,543,746,836

DEPARTMENT OF EDUCATION—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

1979-80

1980-81

1981-82

101 Budget Act appropriation	-	-	\$6,291,946,760
Cost-of-Living Adjustment	-	-	404,833,257 ¹
Special Adjustment	-	-	-34,747,608 ²
Item 327, Budget of 1980, Reappropriated by 610.490.001	-	-	2,398,000
Chapter 1329, Statutes of 1980.....	-	-	875,000
Chapter 325, Statutes of 1976.....	-	-	8,652,000
Chapter 1251, Statutes of 1980.....	-	-	-
Education Code Section 41900 (Reimbursement for excess costs of driver training)	-	-	(19,800,000)
Chapter 1121, Statutes of 1978.....	-	-	-12,500
Chapter 253, Statutes of 1979.....	-	-	-90,000
Chapter 1038, Statutes of 1979.....	-	-	-33,333
Chapter 955, Statutes of 1980.....	-	-	-6,667
Chapter 851, Statutes of 1980.....	-	-	-63,952
Chapter 279, Statutes of 1980.....	-	-	-140,000
TOTALS, EXPENDITURES.....	-	-	\$6,673,610,957

342 State School Fund

APPROPRIATIONS

Budget Act appropriation (General Fund)	-	-	\$5,251,485,670
Appropriation (School Fund)	-	-	18,210,000
Less transfers from the General Fund.....	-	-	-5,251,485,670
TOTALS, EXPENDITURES.....	-	-	\$18,210,000

140 California Environmental License Plate Fund

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$500,000
TOTALS, EXPENDITURES.....	-	-	\$500,000

680 Surplus Property Revolving Fund *

APPROPRIATIONS

101 Budget Act appropriation (expenditures).....	-	-	\$22,000,000
--	---	---	--------------

955 State Instructional Materials Fund *

APPROPRIATIONS

Education Code Section 9445	-	-	\$42,293,812
Less transfer from General Fund.....	-	-	-42,293,812
TOTALS, EXPENDITURES.....	-	-	-

945 State Child Nutrition Fund *

APPROPRIATIONS

Education Code Section 41311	-	-	\$36,412,146
Less transfer from General Fund.....	-	-	-36,412,146
TOTALS, EXPENDITURES.....	-	-	-

960 Student Tuition Recovery Fund *

APPROPRIATIONS

Education Code Sections 94342 and 94343	-	-	\$256,468
TOTALS, EXPENDITURES.....	-	-	\$256,468

890 Federal Trust Fund ^f

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$829,169,411
Federal Funds.....	-	-	-
TOTALS, EXPENDITURES.....	-	-	\$829,169,411
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	-	\$7,543,746,836
ADJUSTED TOTALS, EXPENDITURES (State Operations and Local Assistance)	-	-	\$7,662,106,371

¹ Please refer to the section titled "Cost-of-Living and Other Budget Adjustments" in the "A" Pages for additional information.² The "Cost-of-Living adjustment and Special Adjustments" added to this amount will equal the Budget Bill appropriation.

DEPARTMENT OF EDUCATION—Continued

School Improvement Programs

001 General Fund

	1979-80	1980-81	1981-82
Budget Act appropriation	\$135,434,259	\$152,419,342	-
Prior Year Balances Available:			
Chapter 883, Statutes of 1978	7,714	7,714	-
Totals Available	\$135,441,973	\$152,427,056	-
Balance available in subsequent year	-7,714	-2,398,000	-
Unexpended balance, estimated savings	-126,716	-7,714	-
TOTALS, EXPENDITURES	\$135,307,543	\$150,021,342	-

342 State School Fund

APPROPRIATIONS

Continuing appropriation for apportionments to school districts	\$135,307,543	\$150,021,342	-
Less transfers from General Fund	-135,307,543	-150,021,342	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (School Improvement Programs)	\$135,307,543	\$150,021,342	-

*School Personnel Staff Development
and Resources Centers Program*

001 General Fund

APPROPRIATIONS			
Budget Act appropriation	\$945,000	\$2,374,768	-
Transfer from Item 318 (Economic Impact Aid)	500,000	-	-
Totals Available	\$1,445,000	\$2,374,768	-
Unexpended Balance, Estimated Savings	-501	-	-
TOTALS, EXPENDITURES	\$1,444,499	\$2,374,768	-

342 State School Fund

APPROPRIATIONS

Continuing appropriation for apportionments to school districts	\$1,444,499	\$2,374,768	-
Less transfers from General Fund	-1,444,499	-2,374,768	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (School Personnel Staff Development and Resources Centers Program)	\$1,444,499	\$2,374,768	-

Conservation Education

140 California Environmental License Plate Fund

APPROPRIATIONS

Budget Act appropriation	\$481,423	\$500,000	-
Allocation for employee compensation	1,374	-	-
Totals Available	\$482,797	\$500,000	-
Unexpended balance, estimated savings	-45,426	-	-
TOTALS, EXPENDITURES (Conservation Education)	\$437,271	\$500,000	-

Economic Impact Aid

001 General Fund

APPROPRIATIONS			
Budget Act appropriation	\$147,500,000	\$162,015,803	-
Transfer to Item 316, Budget Act of 1979	-500,000	-	-
Transfer to Item 367, Budget Act of 1979	-37,800	-	-
Transfer to Item 369, Budget Act of 1979	-725,000	-	-
Totals Available	\$146,237,200	\$162,015,803	-
Unexpended balance, estimated savings	-3,619,376	-	-
TOTALS, EXPENDITURES	\$142,617,824	\$162,015,803	-

342 State School Fund

APPROPRIATIONS

Continuing appropriation for apportionments to school districts	\$142,617,824	\$162,015,803	-
Less transfer from General Fund	-142,617,824	-162,015,803	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Economic Impact Aid)	\$142,617,824	\$162,015,803	-

DEPARTMENT OF EDUCATION—Continued

*Educationally Deprived Children*890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
Federal funds	\$277,165,853	\$275,892,650	—
TOTALS, EXPENDITURES (Educationally Deprived Children)	\$277,165,853	\$275,892,650	—

Urban Impact Aid Program

001 General Fund

APPROPRIATIONS			
Budget Act appropriation	\$44,065,800	—	—
Chapter 282, Statutes of 1979	18,000,000	—	—
Education Code Section 54060	—	\$63,372,000	—
TOTALS, EXPENDITURES	\$62,065,800	\$63,372,000	—

342 State School Fund

APPROPRIATIONS			
Allocations under Education Code, Section 54060	\$62,065,800	\$63,372,000	—
Less transfer from General Fund	—62,065,800	—63,372,000	—
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Urban Impact Aid Program)	\$62,065,800	\$63,372,000	—

Compensatory Education

001 General Fund

APPROPRIATIONS			
Budget Act appropriation	\$3,736,818	\$4,073,132	—
Prior year balances available:			
Chapter 292, Statutes of 1978 (Section 10.09, Budget Act of 1979)	23,221	—	—
Budget Act of 1979, Item 320	—	3,740	—
Totals Available	\$3,760,039	\$4,076,872	—
Balance available in subsequent year	—3,740	—	—
Unexpended balance, estimated savings	—115,149	—3,740	—
TOTALS, EXPENDITURES (Compensatory Education)	\$3,641,150	\$4,073,132	—

Special Elementary School Reading Instruction Program

001 General Fund

APPROPRIATIONS			
Budget Act appropriation (expenditures)	\$14,005,317	\$15,265,796	—

*Migrant Education*890 Federal Trust Fund ^f

APPROPRIATIONS			
Budget Act appropriation	\$39,276,894	\$54,023,314	—
Federal fund adjustment	3,032,357	—	—
TOTALS, EXPENDITURES (Migrant Education)	\$42,309,251	\$54,023,314	—

Special Education

001 General Fund

APPROPRIATIONS			
Budget Act appropriation (special education)	—	\$525,457,972	—
Chapter 797, Statutes of 1980	—	—525,457,972	—
Budget Act appropriation (master plan)	\$149,404,143	—	—
Budget Act appropriation (sheltered workshops)	190,800	—	—
Budget Act appropriation (development centers for the handicapped)	10,956,380	—	—
Expenditures reflected in apportionments program totals	(248,299,911)	—	—
Education Code Section 56364 (master plan)	39,792,230	—	—

DEPARTMENT OF EDUCATION—Continued

	1979-80	1980-81	1981-82
Transfer from Chapter 282, Statutes of 1979 as amended by Chapter 1065, Statutes of 1979 (for master plan)	11,600,000	—	—
Chapter 1353, Statutes of 1980	—	20,000,000	—
Chapter 797, Statutes of 1980	—	—	—
Special education	—	\$525,900,000	—
Special transportation	—	61,200,000	—
Program specialists regional services	—	27,600,000	—
Master plan adjustments	—	10,300,000	—
TOTALS, EXPENDITURES	\$211,943,553	\$645,000,000	—
342 State School Fund			
APPROPRIATIONS			
Allocations pursuant to Education Code Section 56360	\$211,943,553	—	—
Transfers from General Fund	—	—	—
Chapter 797, Statutes of 1980	—	\$645,000,000	—
Less transfer from the General Fund	—211,943,553	—645,000,000	—
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Special Education)	\$211,943,553	\$645,000,000	—
<i>Educational Improvement for the Handicapped</i>			
890 Federal Trust Fund^f			
APPROPRIATIONS			
Budget Act appropriation	—	\$102,808,330	—
Federal funds	\$94,263,169	—	—
TOTALS, EXPENDITURES (Educational Improvement for the Handicapped)	\$94,263,169	\$102,808,330	—
<i>Adult and Vocational Education</i>			
001 General Fund			
APPROPRIATIONS			
Budget Act appropriation	—	\$430,000	—
Chapter 368, Statutes of 1979	\$37,000	—	—
Chapter 1251, Statutes of 1980	—	25,000	—
TOTALS, EXPENDITURES	\$37,000	\$455,000	—
342 State School Fund			
APPROPRIATIONS			
Chapter 368, Statutes of 1979	\$37,000	—	—
Less Transfer from the General Fund	—37,000	—	—
TOTALS, EXPENDITURES	—	—	—
890 Federal Trust Fund^f			
APPROPRIATIONS			
Budget Act appropriation	\$55,355,751	\$52,334,389	—
Federal fund adjustment	—931,440	—	—
Federal funds	—	—	—
TOTALS, EXPENDITURES	\$54,424,311	\$52,334,389	—
TOTALS, EXPENDITURES, ALL FUNDS (Adult and Vocational Education)	\$54,461,311	\$52,789,389	—
<i>Career Education Incentive Act</i>			
890 Federal Trust Fund^f			
APPROPRIATIONS			
Budget Act appropriation	—	\$1,537,838	—
Federal funds	\$1,515,033	—	—
TOTALS, EXPENDITURES	\$1,515,033	\$1,537,838	—
<i>Career Guidance Centers</i>			
001 General Fund			
APPROPRIATIONS			
Budget Act appropriation (expenditures)	\$250,000	\$222,500	—

DEPARTMENT OF EDUCATION—Continued

Child Development Program

001 General Fund

APPROPRIATIONS

Children's Centers and Child Care:

Budget Act appropriation

Chapter 798, Statutes of 1980, Sec. 23

Preschool Education:

Budget Act appropriation

Prior Year Balance Available:

Budget Act of 1978, Item 312 (Section 10.12 Budget Act of 1979)

Totals Available

Unexpended balance, estimated savings

TOTALS, EXPENDITURES.....

1979-80

1980-81

1981-82

\$124,747,851

\$148,179,174

-

9,000,000

26,259,987

28,623,386

1,642

\$151,009,480

\$185,802,560

-2,526,700

-381,500

\$148,482,780

\$185,421,060

036 Special Account for Capital Outlay

APPROPRIATIONS

Chapter 798, Statutes 1980

TOTALS, EXPENDITURES.....

-

\$4,000,000

-

\$4,000,000

890 Federal Trust Fund ^f

APPROPRIATIONS

Budget Act appropriation, ESEA I—Migrant Day care.....

Federal funds

TOTALS, EXPENDITURES.....

TOTALS, EXPENDITURES, ALL FUNDS (Child Development Program)

-

\$457,000

\$900,000

\$900,000

\$149,382,780

-

\$457,000

\$189,878,060

American Indian Education

001 General Fund

APPROPRIATIONS

Budget Act appropriation

Unexpended balance, estimated savings

TOTALS, EXPENDITURES (American Indian Education)

\$649,226

\$707,656

-1

-

\$649,225

\$707,656

Native American Indian Education Program

001 General Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)

\$275,611

\$300,416

Bilingual-Bicultural Education

001 General Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)

\$1,496,000

\$2,246,000

Instructional Materials Program

001 General Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)

\$38,351,080

\$42,684,752

955 State Instructional Materials Fund ^e

APPROPRIATIONS

Education Code, Section 9445

Less transfer from General Fund.....

Education Code, Section 60246

TOTALS, EXPENDITURES.....

TOTALS, EXPENDITURES, ALL FUNDS (Instructional Materials Program)

\$38,351,080

\$42,684,752

-38,351,080

-42,684,752

16,555,093

\$16,555,093

\$54,906,173

-

\$42,684,752

Instructional Television

001 General Fund

APPROPRIATIONS

Budget Act appropriation (expenditures)

\$821,364

\$821,364

DEPARTMENT OF EDUCATION—Continued

Instructional Support

890 Federal Trust Fund^f

	1979-80	1980-81	1981-82
APPROPRIATIONS			
Budget Act appropriation	\$30,596,909	\$31,474,685	-
Budget Act appropriation (adult basic education)	6,137,608	9,287,237	-
Total adjustment	2,513,119	-666,873	-
School Library Resources (ESEA IV.B)	(16,126,432)	(16,102,165)	-
Supplementary Centers and Services (ESEA IV.C)	(15,723,474)	(14,524,397)	-
Adult Basic Education	(7,141,630)	(9,287,237)	-
Strengthening the State Department (ESEA IV.C)	(256,100)	(181,250)	-
Federal education projects	3,260,668	-	-
TOTALS, EXPENDITURES (Instructional Support)	\$42,508,304	\$40,095,049	-

Child Nutrition

001 General Fund

APPROPRIATIONS			
Budget Act appropriation	\$46,210,444	\$37,851,747	-
Savings per Section 27.2, Budget Act of 1979	-4,800,000	-	-
Unexpended balance, estimated savings	-2,836,106	-3,238,741	-
TOTALS, EXPENDITURES	\$38,574,338	\$34,613,006	-

945 State Child Nutrition Fund^e

APPROPRIATIONS			
Education Code, Section 41311	\$38,574,338	\$34,613,006	-
Less transfer from General Fund	-38,574,338	-34,613,006	-
TOTALS, EXPENDITURES	-	-	-

890 Federal Trust Fund^f

APPROPRIATIONS			
Budget Act appropriation	-	\$296,205,828	-
Child Nutrition Act	\$316,282,502	-	-
TOTALS, EXPENDITURES	\$316,282,502	\$296,205,828	-
TOTALS, EXPENDITURES, ALL FUNDS (Child Nutrition)	\$354,856,840	\$330,818,834	-

Special Assistance to School Districts

001 General Fund

APPROPRIATIONS			
Budget Act appropriation	-	\$1,007,226	-
Chapter 321, Statutes of 1979	\$17,068	-	-
TOTALS, EXPENDITURES	\$17,068	\$1,007,226	-

342 State School Fund

APPROPRIATIONS			
Transfer from General Fund	\$17,068	\$1,007,226	-
Less transfer from the General Fund	-17,068	-1,007,226	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Special Assistance to School Districts)	\$17,068	\$1,007,226	-

Attendance Improvement Pilot Program

001 General Fund

APPROPRIATIONS			
Chapter 1329, Statutes of 1980	-	\$875,000	-
TOTALS, EXPENDITURES	-	\$875,000	-

342 State School Fund

APPROPRIATIONS			
Chapter 1329, Statutes of 1980	-	\$875,000	-
Less Transfer from the General Fund	-	-875,000	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS	-	\$875,000	-

Apportionments to Public Schools

001 General Fund

APPROPRIATIONS			
Budget Act appropriation	-	\$40,880,000	-
Budget Act appropriation	\$2,698,237,565	5,819,873,470	-
Chapter 282, Statutes of 1979, as amended by Chapter 1035/79	-2,698,237,565	-	-
Chapter 282, Statutes of 1979 as amended by Chapter 1035/79	5,785,478,550	-	-
Chapter 1354, Statutes of 1980	(14,600,000)	17,518,000	-
Chapter 797, Statutes of 1980:			
Transfer to the Unappropriated Surplus of the General Fund	-	-59,800,000	-

DEPARTMENT OF EDUCATION—Continued

	1979-80	1980-81	1981-82
Chapter 1353, Statutes of 1980:			
Transfer to The Master Plan for Special Education	—	— 20,000,000	—
Transfer to Item 323, Budget Act of 1979	— 11,600,000	—	—
Chapter 1035, Statutes of 1979	1,200,000	—	—
Chapter 279, Statutes of 1980	700,000	—	—
Chapter 288, Statutes of 1980	125,641,288	—	—
Education Code Section 14035	(100,000)	(100,000)	—
Education Code Section 41900:			
Excess costs of driver training	(17,168,349)	(19,800,000)	—
Prior Year Balances Available:			
Chapter 848, Statutes of 1977	192,578	—	—
Chapter 446, Statutes of 1978	125,000	125,000	—
TOTALS AVAILABLE	\$5,901,732,716	\$5,798,596,470	—
Balance Available in Subsequent Year	— 125,000	—	—
Unexpended Balance, Estimated Savings	— 4,219,823	— 125,000	—
ADJUSTED TOTALS, EXPENDITURES	\$5,897,387,893	\$5,798,471,470	—

342 State School Fund

APPROPRIATIONS

101 Budget Act appropriation	—	\$5,809,363,470	—
Chapter 282, Statutes of 1979	\$5,786,840,973	—	—
Chapter 1035, Statutes of 1979	1,200,000	—	—
Chapter 288, Statutes of 1980	125,641,288	—	—
Chapter 1354, Statutes of 1980	(14,600,000)	17,518,000	—
Education Code Section 41900	(17,168,349)	(19,800,000)	—
Less transfers from General Fund	— 5,897,387,893	— 5,798,471,470	—
TOTALS, EXPENDITURES	\$16,294,368	\$28,410,000	—
ALL FUNDS (Apportionments to Public Schools)	\$5,913,682,261	\$5,826,881,470	—

Loans to School Districts

001 General Fund

APPROPRIATIONS

Chapter 784, Statutes of 1976	— \$20,000	—	—
Chapter 1121, Statutes of 1978	— 12,500	— \$12,500	—
Chapter 253, Statutes of 1979	810,000	— 90,000	—
Chapter 106, Statutes of 1979	— 986,887	—	—
Chapter 1038, Statutes of 1979	100,000	— 83,952	—
TOTALS, EXPENDITURES	— \$109,387	— \$186,452	—

Student Tuition Recovery Program

960 Student Tuition Recovery Fund ^e

APPROPRIATIONS

Education Code Sections 94342 and 94343 (expenditures)	\$13,559	\$255,136	—
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Assistance to Public Libraries

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$4,628,369	\$5,229,256	—
Unexpended balance, estimated savings	— 105,154	—	—
TOTALS, EXPENDITURES	\$4,523,215	\$5,229,256	—

890 Federal Trust Fund ^f

APPROPRIATIONS

Budget Act appropriation	\$4,442,547	\$4,665,543	—
Federal fund adjustment	980,662	—	—
TOTALS, EXPENDITURES	\$5,423,209	\$4,665,543	—
TOTALS, EXPENDITURES, ALL FUNDS (Assistance to Public Libraries)	\$9,946,424	\$9,894,799	—

¹ Special Education apportionments in 1980-81 are proposed for appropriation in a new consolidated Budget Act Item for Special Education and are therefore not reflected in this Reconciliation.

DEPARTMENT OF EDUCATION—Continued

Legislative Mandates

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$319,231	\$82,008,135	—
Chapter 1333, Statutes of 1980	—	1,000,000	—
Chapter 1347, Statutes of 1980	—	347,471	—
SB 90 Claims Bills:			
Chapter 1241, Statutes of 1980	—	7,010,378	—
Chapter 102, Statutes of 1980	2,054,827	—	—
Chapter 1137, Statutes of 1979	394,572	—	—
Chapter 419, Statutes of 1979	550,496	—	—
Less transfer to contributions to STRS budget:			
Chapter 510, Statutes of 1980	—	—47,169,309	—
Prior Year Balances Available:			
Chapter 894, Statutes of 1977	143,891	97,891	—
Totals Available	\$3,463,017	\$43,294,566	—
Balance available in subsequent year	—97,891	—	—
Unexpended balance, estimated savings	—16,000	—97,891	—
TOTALS, EXPENDITURES	\$3,349,126	\$43,196,675	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$7,573,222,922	\$8,019,372,847	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,675,504,501	\$8,155,835,178	—

FUND CONDITION

955 State Instructional Materials Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$27,444,131	\$10,889,038	\$10,889,038
Less Expenditures:			
Expenditures by (or for) school districts	54,442,305	41,896,555	41,955,118
Warehousing and shipping	463,868	788,197	338,694
Totals, Expenditures	\$54,906,173	\$42,684,752	\$42,293,812
Less Transfer from General Fund	—38,351,080	—42,684,752	—42,293,812
Net Totals, Expenditures	\$16,555,093	—	—
Accumulated Surplus, June 30	\$10,889,038	\$10,889,038	\$10,889,038

342 State School Fund

Accumulated Surplus, July 1	\$1,351,340	\$10,605,183	—
Prior Year Adjustments	—1,330,068	—	—
Accumulated Surplus, Adjusted	\$21,272	\$10,605,183	—
Estimated Revenues:			
Oil and Mineral Revenue from Federal Lands	15,368,639	16,300,000	\$16,700,000
Income from surplus money investments	569,829	1,150,000	1,155,000
Other interest income	18,255	20,000	20,000
Interest on loans to local agencies	93,484	95,000	95,000
Miscellaneous income	222,889	239,817	240,000
Impounded funds	10,605,183	—	—
Totals, Revenues	\$26,878,279	\$17,804,817	\$18,210,000
Totals, Resources	\$26,899,551	\$28,410,000	\$18,210,000
Less Apportionments:			
Department of Education (K-12)	16,294,368	28,410,000	18,210,000
Totals, Apportionments	\$16,294,368	\$28,410,000	\$18,210,000
Accumulated Surplus, June 30	\$10,605,183	—	—

178 Driver Training Penalty Assessment Fund

Accumulated Surplus, July 1	\$13,308,655	—	\$289,798
Prior Year Adjustments	55,242	—	—
Accumulated Surplus, Adjusted	\$13,363,897	—	\$289,798
Revenues:			
Penalties on Traffic Violations	31,132,340	25,750,120	27,275,040
TOTALS, RESOURCES	\$44,496,237	\$25,750,120	\$27,564,838
Less Transfers to Other Funds and Expenditures:			
Transfer to General Fund for Driver Training for Farm Labor Vehicle Instruction	112,793	106,143	(113,753)
Transfer to General Fund for Driver Training Apportionments	17,168,349	19,800,000	902,000
Transfer to General Fund for Administration of Driver Training	251,860	295,526	97,960
Budget Act Transfer to General Fund	22,423,935	—	16,942,067
Budget Act Transfer to Indemnity Fund (Expenditures)	—	—	4,000,000
Budget Act Appropriation for School Bus Driver Instructor Training (Expenditure)	—	—	335,377
Budget Act Appropriation for Traffic Adjudication Board (Expenditures)	—	1,258,653	1,287,434
Budget Act Appropriation for the Institute of Transportation Studies, University of California	539,300	—	—
Budget Act Transfer to Motor Vehicle Account, State Transportation Fund	4,000,000	4,000,000	4,000,000
TOTALS, Transfers to Other Funds and Expenditures	\$44,496,237	\$25,460,322	\$27,564,838
Accumulated Surplus, June 30	—	\$289,798	—

DEPARTMENT OF EDUCATION—Continued

960 Student Tuition Recovery Fund *				1979-80	1980-81	1981-82
Accumulated Surplus, July 1				-	\$20,862	-
Receipts:						
Assessments on private postsecondary schools				\$34,421	234,274	\$256,468
200000 Totals, Operating Income				\$34,421	\$234,274	\$256,468
Totals, Resources				\$34,421	\$255,136	\$256,468
Withdrawals:						
Department of Education (State Operations)				13,559	33,528	34,860
Indemnification of student tuition				-	221,608	221,608
Accumulated Surplus, June 30				\$20,862	-	-
945 State Child Nutrition Fund *						
Accumulated Surplus, July 1				-	-	-
Receipts:						
Operating Income				\$38,574,338	\$34,613,006	\$36,412,146
200000 Totals, Operating Income				\$38,574,338	\$34,613,006	\$36,412,146
Totals, Resources				\$38,574,338	\$34,613,006	\$36,412,146
Withdrawals:						
Allowances to school districts for meals				38,574,338	34,613,006	36,412,146
Totals, Withdrawals				\$38,574,338	\$34,613,006	\$36,412,146
Accumulated Surplus, June 30				-	-	-

CHANGES IN
AUTHORIZED POSITIONS

Executive Division	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	253.3	292.5	292.5	\$5,749,499	\$7,097,721	\$7,208,871
Workload and Administrative Adjustments:						
Transfers of Authorized Positions:						
From Legislative Affairs:				Salary Range		
Legislative Coord	-	-1	-1	2,473-2,988	-34,761	-35,685
To Fiscal Policy Planning and Analysis:						
Legislative Coord	-	1	1	2,473-2,988	34,761	35,685
From Program Eval. and Research—Staff Development:						
Temporary Help	-	-0.2	-0.2	-	-6,033	-6,033
To Legislative Affairs:						
Temporary Help	-	0.2	0.2	-	6,033	6,033
From Program Eval. and Research—Admin. VB:						
Chief	-	-1	-1	3,300-3,715	-44,580	-44,580
Admin II	-	-1	-1	2,931-3,542	-42,504	-42,504
Sr Steno	-	-1	-1	1,081-1,341	-15,164	-15,444
Secty	-	-1	-1	1,081-1,341	-15,444	-15,444
To Program Eval. and Research—Admin. I/C:						
Chief	-	1	1	3,300-3,715	44,580	44,580
Admin II	-	1	1	2,931-3,542	42,504	42,504
Sr Steno	-	1	1	1,081-1,341	15,164	15,444
Secty	-	1	1	1,081-1,341	15,444	15,444
From Exec. Staff Assistance—ESEA VB:						
CEA II	-	-1	-1	2,716-3,610	-43,320	-43,320
CEA I	-	-1	-1	2,473-3,284	-39,408	-39,408
Ofc Svcs Supv I	-	-1	-1	1,060-1,378	-15,108	-15,108
To Exec. Staff Assistance I/C:						
CEA II	-	1	1	2,716-3,610	43,320	43,320
CEA I	-	1	1	2,473-3,284	39,408	39,408
Ofc Svcs Supv I	-	1	1	1,060-1,378	15,108	15,108
From Educ Data Mgmt Systems—ESEA VB:						
Assoc DP Analyst	-	-1	-1	1,956-2,359	-28,308	-28,308
Staff Svcs Analyst	-	-2	-2	1,242-1,956	-38,820	-40,336
Temporary Help	-	-2.3	-2.3	-	-24,118	-24,118
To Educ Data Mgmt Systems—Service Charges:						
Assoc DP Analyst	-	1	1	1,956-2,359	28,308	28,308
Staff Svcs Analyst	-	2	2	1,242-1,956	38,820	40,336
Temporary Help	-	2.3	2.3	-	24,118	24,118
From Office of Information:						
Legis. Coord.	-	-	-1	2,473-2,988	-	-31,104
To Legislative Affairs:						
Legis. Coord.	-	-	1	2,473-2,988	-	31,104
To Legal Office—G.F.—from Office of Child Dev.:						
Child Dev. Asst. II	-	-	1	2,316-2,794	-	29,124
Ofc Asst. II	-	-	1	904-1,205	-	11,502
Reclassifications:						
Legal Office—G.F.						
Child Dev. Asst. II to Staff Counsel I	-	-	(1)	2,532-3,061	-	2,736
Totals, Workload and Administrative Adjustments	-	-	2	-	-	\$43,362

DEPARTMENT OF EDUCATION—Continued

Proposed New Positions:						
Legal Office:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Ofc Asst II	-	1	1	904-1,205	11,064	11,502
Educ. Data Mgmt. Systems—Service Charges:						
Assoc Prog Analyst	-	3	3	1,956-2,359	70,416	73,800
Programmer	-	2	2	1,242-1,956	29,808	31,176
Section 27.2 Reestablishments:						
Executive Office—G.F.:						
Steno	-	(1)	(1)	886-1,178	(10,632)	(11,052)
Inter Group Relations—G.F.:						
Consultant—Inter Group Rel.	-	(1)	(1)	2,544-3,072	(30,528)	(31,980)
Totals, Reestablishments	-	(2)	(2)	-	(\$41,160)	(\$43,032)
Proposed New Positions:						
Voluntary Desegregation	-	-	3	2,544-3,072	-	95,940
Staff Svcs Analyst	-	-	1	1,242-1,956	-	15,588
Steno	-	-	1	886-1,178	-	12,038
Legal Office—Special Ed.						
Due Process:						
Staff Counsel I	-	-	1	2,532-3,061	-	30,384
Legal Counsel I	-	-	1	1,825-2,004	-	21,900
Legal Staff Analyst	-	-	1	1,626-1,956	-	19,512
Senior Legal Typist	-	-	1	1,171-1,403	-	14,052
Personnel and Training Office:						
Staff Services Analyst	-	-	3	1,242-1,956	-	46,692
Steno	-	-	1	886-1,178	-	11,508
Temporary help	-	-	0.7	(7,173)	-	7,173
Program Eval. and Research:						
Temporary help	-	-	2.3	(32,800)	-	32,800
Limited Term Reestablishments:						
Executive Staff Assistance—ESEA VB:						
CEA II	-	-	(1)	2,716-3,610	-	(43,320)
CEA I	-	-	(1)	2,473-3,284	-	(39,408)
Ofc Svcs Sup I	-	-	(1)	1,060-1,378	-	(15,108)
Totals, Proposed New Positions	-	6	22	-	\$111,288	\$424,065
Totals, Executive Division	253.3	298.5	316.5	\$5,749,499	\$7,209,009	\$7,676,298
<i>Child Care and Nutrition Services Division</i>						
Totals, Authorized Positions	301.5	383.3	383.3	\$5,789,720	\$7,683,814	\$7,836,742
Workload and Administrative Adjustments:						
Transfers of Authorized Positions:						
To Legal Office from Children's Centers Admin.						
Child Development Consultant	-	-	-1	-	-	-29,124
To Legal Office from Preschool Admin.						
Ofc Asst II	-	-	-1	-	-	-11,280
Positions Established:						
Indochinese Refugee Assistance Program						
Child Development Asst II	-	2	-	2,316-2,794	13,908	-
Staff Svcs Analyst	-	0.5	-	1,242-1,956	2,673	-
Ofc Asst II	-	1	-	904-977	2,649	-
Reductions in Authorized Positions:						
Child Nutrition Act—Summer Food Program						
Temporary Help	-	-9.4	-9.4	-	-111,665	-111,665
Totals, Workload and Administrative Adjustments	-	-5.9	-11.4	-	-\$92,435	-\$152,069
Proposed New Positions:						
Office of Child Development						
Child Development Consultant	-	-	1	(2,544-3,072)	-	30,528
Staff Services Analyst	-	-	10	(1,242-1,956)	-	149,040
Totals, Proposed New Positions	-	-	11	-	-	\$179,568
27.2 Positions Reestablishments:						
Children's Centers Admin.:						
Steno	-	(1)	(1)	-	(12,312)	(12,804)
Child Development Asst II	-	(1)	(1)	-	(27,792)	(29,124)
Preschool Admin.:						
Ofc Asst II	-	(1)	(1)	-	(10,848)	(11,280)
Child Nutrition Admin.:						
Assoc Govtl Prg Analyst	-	(1)	(1)	-	(23,472)	(24,600)
Totals, Child Care and Nutrition Services Division	301.5	377.4	382.9	\$5,789,720	\$7,591,379	\$7,684,241
<i>Financial Services</i>						
Totals, Authorized Positions	244.9	252.1	252.1	\$4,531,441	\$5,052,988	\$5,118,655
Proposed New Positions:						
Local Assistance Bureau—Unemployment Insurance Mgm't. Systems Admin.						
Temporary Help	-	0.5	0.5	-	7,000	7,000
Accounting—Unemployment Insurance Mgm't. Systems Admin.						

DEPARTMENT OF EDUCATION—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
1						
2						
3						
4						
5	Temporary Help.....	-	0.2	0.2	-	4,000
6	Section 27.2 Reestablishments					4,000
7	School Facilities Planning					
8	Sr Steno.....	-	(1)	(1)	1,081-1,341	(12,972)
9	Local Assistance Bureau					(13,500)
10	Assoc Gov't Prog Analyst	-	(1)	(1)	1,956-2,359	(23,472)
11	Totals, Proposed New Positions	-	0.7	0.7	-	\$11,000
12	Totals, Financial Services Div.....	244.9	252.8	252.8	\$4,531,441	\$5,063,988
13						\$5,129,655
14						
15	Elementary Education Division					
16	Totals, Elementary Education Division	98	-	-	\$2,374,435	-
17						
18	Curriculum and Support Services					
19	Division					
20	Totals, Authorized Positions	95	204.5	204.5	\$2,232,120	\$5,407,286
21	Workload and Administrative Adjustments:					\$5,474,012
22	Positions Established:					
23	Health Educ and Health Services Section:					
24	Health Services and Support Unit:					
25	School Health Educ.					
26	Asst II.....	-	1	-	2,316-2,794	\$27,792
27	Temporary Help.....	-	0.2	-	-	2,400
28	From Office of Curriculum Support Services:					
29	Consultant Secondary Educ	-	-1	-1	2,544-3,072	-36,864
30	Educ Adm Consultant	-	-3	-3	2,544-3,072	-110,592
31	Prog Planning and Develop Consult.....	-	-1	-1	2,544-3,072	-36,864
32	Audio Visual Educ Consult	-	-2	-2	2,544-3,072	-73,728
33	OA II	-	-2	-2	904-1,205	-24,488
34	Sr Steno.....	-	-1	-1	1,081-1,341	-14,454
35	Temporary Help.....	-	-0.2	-0.2	-	-5,225
36	To Personal and Career Development Unit					
37	Consultant in Secondary Educ.....	-	1	1	2,544-3,072	36,864
38	Cons in Pupil Personnel Svcs.....	-	-	-	2,544-3,072	-
39	Sr Steno.....	-	1	1	1,081-1,341	14,454
40	To Special Programs Unit (Environmental					15,108
41	Educ.)					
42	OA II	-	1	1	904-1,205	11,240
43	Educ Adm Consultant	-	1	1	2,544-3,072	36,864
44	To Special Programs (Yr. Rd. Cont. Educ. Sum-					36,864
45	mer Sch.)					
46	Educ Adm Consultant	-	1	1	2,544-3,072	36,864
47	Prog Planning Dev Consult	-	1	1	2,544-3,072	36,864
48	Temporary Help.....	-	0.2	0.2	-	5,225
49	To Educational Technology Unit					
50	OA II	-	1	1	904-1,205	13,248
51	Audio Visual Educ Consultant	-	2	2	2,544-3,072	73,728
52	Educ Adm Consultant	-	1	1	2,544-3,072	36,864
53	Positions Abolished:					
54	Bilingual Teacher Corps Unit—G.F.					
55	Bilingual-Bicultural Education Asst II	-	-	-1	-	-31,980
56	Temporary help	-	-	-0.5	-	-5,531
57	Textbook & Curriculum Framework Unit—					
58	G.F.					
59	Temporary help	-	-	-2.1	-	-18,280
60	Totals, Workload and Administrative Ad-					
61	justments	-	1.2	-2.6	-	\$30,192
62	Proposed New Positions:					- \$25,263
63	Instructional Services Basic Skills Section:					
64	Miller-Unruh Program Cons. in Reading.....	-	-	0.5	-	15,264
65	Southeast Asian Refugee Program Unit:					
66	Staff Services Analyst	-	1	1	1,242-1,956	19,512
67	Steno	-	1	1	886-1,178	11,952
68	Bilingual Programs Unit—ESEA VII:					20,424
69	Ofc Asst II	-	1	1	904-1,205	10,848
70	Temporary Help.....	-	0.7	0.7	-	26,573
71	Recovery Project—IMF					
72	Ofc Tech	-	-	1	904-1,060	-
73	Ofc Asst II	-	-	2	1,060-1,378	-
74	Curriculum and Support Services Division Man-					13,212
75	agement:					22,536
76	Steno	-	1	1	886-1,178	13,500
77	Textbook & Curriculum Framework Unit—					
78	G.F.					
79	Ofc Asst II	-	-	1	904-1,060	-
80	Steno	-	-	0.5	479-562	-
81	Personal and Career Develop. Unit					11,502
82	ESEA IVB and GF:					5,640
83	Consultant in Pupil Personnel Services.....	-	1	1	2,544-3,072	30,528
84	Steno	-	1	-	886-1,178	10,632
85	Temporary help	-	-	0.3	-	-
86						4,500
87						
88						

DEPARTMENT OF EDUCATION—Continued

3							
4							
5	Vocational Guidance and Counseling Unit—						
6	Voc. Ed.:	79-80	80-81	81-82	1979-80	1980-81	1981-82
7	Consultant in Pupil Personnel Services.....	—	2	—	2,544-3,072	73,728	—
8	Vocational Educ Asst II	—	1	1	2,316-2,794	33,528	33,528
9	Steno	—	1	1	886-1,178	14,136	14,136
10	Limited Term Reestablishment Career Incentive						
11	Act						
12	Cons Pers Svcs.....	—	—	(2)	2,544-3,072	—	(73,728)
13	Steno	—	—	(0.5)	886-1,178	—	(6,750)
14	Section 27.2 Reestablishment:						
15	Instructional Services/Basic Skills—GF, ESEA						
16	I, FF:						
17	Consultant in Math Educ.	—	(1)	(1)	2,544-3,072	(36,864)	(36,864)
18	Totals, Proposed New Positions	—	10.7	13	—	\$244,937	\$241,427
19	Totals, Curriculum and Support Services Divi-						
20	sion	95	216.4	214.9	\$2,232,120	\$5,682,415	\$5,690,176
21							
22	Secondary Education Division						
23	Totals, Secondary Education Division	51.9	—	—	\$1,295,294	—	—
24							
25	Consolidated Programs Division						
26	Totals, Authorized Positions	64.6	166.2	166.2	\$1,773,851	\$4,348,461	\$4,411,620
27	Workload and Administrative Adjustments:						
28	Reductions in Authorized Positions:						
29	Follow Thru Tech Asst—Fed Cont:						
30	Consultant.....	—	—	—1	2,544-3,072	—	—36,864
31	Temporary help	—	—	—0.2	—	—	—4,713
32	Gifted and Talented Education:						
33	Western Network—Federal Grant:						
34	Educ Admin Cons.....	—	—	—1	2,544-3,072	—	—36,864
35	Steno	—	—	—1	886-1,178	—	—11,196
36	Totals, Workload and Administrative Ad-						
37	justments.....	—	—	—3.2	—	—	—\$89,637
38	Proposed New Positions:						
39	Gifted and Talented Education:						
40	General Fund Support:						
41	Consultant.....	—	—	1	2,544-3,072	—	30,528
42	Development and Training—Cost Pool						
43	Temporary Help.....	—	3.7	3.7	—	126,450	126,450
44	Section 27.2 Re-establishments:						
45	Elem. Sup. Svcs.—Large Dist.—Cost Pool						
46	Ofc Asst II	—	(1)	(1)	904-1,205	(10,848)	(11,280)
47	Mgmt Dev and Compl Mon—Cost Pool						
48	Steno.....	—	(1)	(1)	886-1,178	(10,824)	(11,196)
49	Limited Term Reestablishments:						
50	Resource Center—Cost Pool:						
51	Educ Administrator II	—	—	(1)	2,931-3,542	—	(42,504)
52	Early Childhood Educ Consultant	—	—	(1)	2,544-3,072	—	(36,864)
53	Librarian.....	—	—	(1)	1,590-1,913	—	(19,944)
54	Ofc Svcs Supvr I	—	—	(1)	1,060-1,378	—	(15,106)
55	Acct Clk II	—	—	(1)	940-1,205	—	(11,964)
56	Totals, Proposed New Positions	—	3.7	4.7	—	\$126,450	\$156,978
57	Totals, Consolidated Programs Division.....	64.6	169.9	167.7	\$1,773,851	\$4,474,911	\$4,478,961
58							
59	Vocational Education						
60	Totals, Authorized Positions	109.7	121	121	\$2,886,717	\$3,356,184	\$3,376,478
61	Workload and Administrative Adjustments:						
62	Positions Established:						
63	Manpower Educ.—CJT—Reimb.:						
64	Temporary Help.....	—	0.5	—	—	5,265	—
65	Calif. Occ. Info. Coord. Comm.—Fed.						
66	Educ. Project Asst (term 9/30/80)	—	1	—	1,749-2,109	5,379	—
67	Sr Steno (term 9/30/80)	—	1	—	1,081-1,287	3,243	—
68	Temporary help (term 9/30/80)	—	0.2	—	—	8,559	—
69	Transfer of Authorized Positions:						
70	Voc. Ed. Field Operations:						
71	From Central Reg. Office—G.F.-VEA:						
72	Management Svcs. Tech.....	—	—	—1	1,025-1,391	—	—13,344
73	From Southern Reg. Office—G.F.-VEA:						
74	Staff Svcs. Analyst.....	—	—	—1	1,242-1,956	—	—15,588
75	From Coastal Reg. Office—G.F.-VEA:						
76	Staff Svcs Analyst	—	—	—1	1,242-1,956	—	—15,588
77	To Headquarters—G.F.-VEA:						
78	Management Svcs Tech.....	—	—	1	1,025-1,391	—	13,344
79	Staff Svcs Analyst	—	—	2	1,242-1,956	—	31,176
80	Totals, Workload and Administrative Ad-						
81	justments.....	—	2.7	—	—	\$22,446	—
82							
83							
84							
85							
86							
87							
88							

DEPARTMENT OF EDUCATION—*Continued*

1						
2						
3						
4	Proposed New Positions:					
5	Voc. Ed. OCR/MOA:	79-80	80-81	81-82	1979-80	1980-81
6	Vocational Ed. Consultant	-	-	1	2,544-3,072	-
7	Staff Svcs Analyst	-	-	1	1,242-1,956	-
8	Steno	-	-	1	886-1,178	-
9	Limited Term Reestablishments:					
10	Voc Ed Field Operations Central Regional Of-					
11	fice—G.F.-VEA:					
12	Management Services Tech.	-	-	(1)	1,025-1,391	-
13	Southern Regional Office—G.F.-VEA:					
14	Staff Services Analyst	-	-	(1)	1,242-1,956	-
15	Coastal Reg. Ofc.—G.F.-VEA:					
16	Staff Svcs Analyst	-	-	(1)	1,242-1,956	-
17	Totals, Proposed New Positions	-	-	3	-	-
18	Totals, Voc Education.....	109.7	123.7	124	\$2,886,717	\$3,378,630
19						\$3,443,426
20						
21	Continuing Education					
22	Totals, Authorized Positions	67.3	71.7	71.7	\$1,724,121	\$1,971,325
23	Workload and Administrative Adjustments:					
24	Reductions in Authorized Positions					
25	Private Postsecondary Ed.—V.A.—School					
26	Approval Consultants	-	-	-2	2,544-3,072	-
27	Transfers of Authorized Positions:					
28	From Continuing Education Planning and Dev.					
29	ESEA VB					
30	Program Planning/Development Consultant	-	-2	-2	2,544-3,072	-73,728
31	To Continuing Ed. Mgmt.—I/C	-	2	2	2,544-3,072	73,728
32	Totals, Workload and Admin. Adjustments	-	-	-2	-	-
33	Proposed New Positions:					
34	Student Tuition Recovery—Administration					
35	Ofc Techn	-	1	1	1,060-1,378	12,720
36	Temporary Help.....	-	0.2	0.2	-	2,000
37	Trade Readjustment Act					
38	Assoc Gov't Prog Analyst	-	1	1	1,956-2,359	23,472
39	Steno	-	1	1	886-1,178	10,632
40	Adult Field Services—GED					
41	Ofc Asst II	-	1	1	1,060-1,378	12,720
42	Temporary help	-	0.3	0.3	-	3,000
43	School Personnel Staff Development					
44	Steno	-	1	1	886-1,178	10,632
45	Section 27.2 Reestablishments					
46	Adult Field Services—G.F.					
47	Steno	-	(0.5)	(0.5)	443-589	(5,316)
48	Totals, Proposed New Positions	-	5.5	5.5	-	\$75,176
49	Limited Term Reestablishments Continuing Ed.					
50	Management—I/C:					
51	Program Planning & Dev Cons	-	(2)	(2)	-	(73,728)
52	Totals, Continuing Education	67.3	77.2	75.2	\$1,724,121	\$2,046,501
53						\$1,991,393
54						
55	Special Education Group					
56	Totals, Authorized Positions	99.7	117	117	\$2,425,153	\$3,021,746
57	Workload and Administrative Adjustments:					
58	Transfer of Authorized Positions:					
59	From Information Systems Analysis to Pupil					
60	Pers Services:					
61	Research Analyst II	-	-	-1	1,956-2,359	-
62	Totals, Workload and Administrative Ad-					
63	justment	-	-	-1	-	-
64	Proposed New Positions:					
65	Education Improvement Training Personnel—					
66	EHA VI-D					
67	Special Education Asst II	-	-	1	2,316-2,794	-
68	Section 27.2 Reestablishments:					
69	Information Systems Analysis—G.F.:					
70	Research Analyst II	-	(1)	(1)	1,956-2,359	(23,472)
71	Limited Term Re-Establishment Special Edu-					
72	cation Consultant.....	-	-	(1)	(2,544-3,072)	-
73	Totals, Proposed New Positions	-	-	(1)	-	-
74	Totals, Special Education Group.....	99.7	117	117	\$2,425,153	\$3,021,746
75						\$3,059,299
76						
77	Special Schools					
78	Totals, Authorized Positions	994.7	1,115.6	1,115.6	\$17,129,164	\$20,996,515
79	Workload and Administrative Adjustments					
80	Positions Established:					
81	School for the Blind—Administration—General					
82	Fund					
83	Temporary help	-	1.2	-	-	16,232
84	School for the Deaf, Fremont Administration—					
85	General Fund					
86	Temporary help	-	2	-	-	\$48,215
87						-
88						

DEPARTMENT OF EDUCATION—Continued

Reductions in Authorized Positions:

Diag. Sch. for Neur. Hdcp. Child—South

Federal Instruction

Project Specialist I.....

Supvng Teacher.....

Ofc Techn.....

Ofc Asst II.....

Temporary help.....

School for the Deaf, Fremont Computer Educ.

—Reimb.

Supvng Teacher.....

Ofc Asst II.....

Teaching Asst.....

Nutrition Educ—Reimb

Child Nutrition Conslt.....

Temporary help.....

Transfers of Authorized Positions from School

for the Blind:

Physician & Surgeon.....

Dentist.....

Registered Nurse III.....

Registered Nurse II.....

Ofc Asst II.....

To School for the Deaf, Fremont:

Physician & Surgeon.....

Dentist.....

Registered Nurse III.....

Registered Nurse II.....

Ofc Asst II.....

Totals, Workload and Administrative Ad-

justments.....

Proposed New Positions:

School for the Blind, Voc. & Career Educ.,

Reimb. Supv. Teacher.....

School for the Deaf, Fremont Instruction—Gen-

eral Fund

Ofc Asst II.....

Special Projects—Reimb Teacher.....

Temporary help.....

Independent Living Skills; Reimb.

Temporary help.....

School for the Deaf, Riverside Language Dev.

Proj.—Reimb.

Teacher.....

Sec. 27.2 Re-establishment

School for the Deaf, Fremont Multihandicapped

Unit—Gen. Fd.

Teaching Asst.....

Totals, Proposed New Positions.....

Totals, Special Schools.....

79-80

80-81

81-82

1979-80

1980-81

1981-82

\$2,544-3,072

2,079-2,509

1,060-1,378

904-1,205

-

2,079-2,509

904-1,205

1,006-1,186

1,825-2,200

-

-

3,364-4,832

3,061-4,286

1,662-2,004

1,518-1,825

904-1,205

-

-

3,364-4,832

3,061-4,286

1,662-2,004

1,518-1,825

904-1,205

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-56,268

-14,730

-11,660

-2,181

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State Library

Totals, Authorized Positions.....

Workload and Administrative Adjustments:

Positions Established:

C.L.S.A.—Administration—GF:

Ofc Asst II.....

Reduction in Authorized Positions:

C.L.S.A.—Administration—GF:

Temporary help.....

C.L.S.A.—Program—GF:

Temporary Help.....

California Section

Supervising Librarian.....

General Reference—GF:

Ofc Asst II.....

Transfer of Authorized Positions:

Technical Services Bureau—Adm.—GF:

Chief of Library Services.....

State Library Services Bureau—Adm.—GF:

Prin Librarian.....

L.S.C.A.—Institutional Library Services:

Principal Librarian.....

L.S.C.A.—Library Development Services:

Principal Librarian.....

Sutro Section:

Principal Librarian.....

State Library Services Bureau—Adm.—GF:

Principal Librarian.....

178.1

195.1

195.1

2,877,307

3,457,147

3,505,029

-

0.5

0.5

904-1,205

5,734

5,940

-

-0.2

-0.2

-

-2,195

-2,195

-

-0.3

-0.3

-

-3,539

-3,745

-

-1

-1

2,004-2,418

-8,992

-29,016

-

-

-2

904-1,205

-

-25,440

-

-1

-1

2,655-3,206

-31,860

-33,408

-

1

1

2,418-2,918

28,944

30,280

-

-1

-1

2,418-2,918

-29,358

DEPARTMENT OF EDUCATION—*Continued*

	79-80	80-81	81-82	1979-80	1980-81	1981-82
General Reference—GF:						
Temporary help	—	—1	—1	—	—\$12,720	—\$12,720
Sutro Section—GF:						
Temporary help	—	1	1	—	12,720	12,720
C.L.S.A.—Board—GF:						
Temporary help	—	—0.2	—0.2	—	—3,000	—3,000
C.L.S.A.—Administration—GF:						
Temporary help	—	0.2	0.2	—	3,000	3,000
L.S.C.A.—Administration						
Ofc Asst II (typing)	—	—0.5	—0.5	\$904-1,204	—6,624	—6,624
Administration—Indirect Cost						
Ofc Asst II (typing)	—	0.5	0.5	904-1,204	6,624	6,624
L.S.C.A.—Administration						
Admin Asst I	—	—1	—1	1,626-2,050	—23,472	—23,472
Administration—Indirect Cost						
Admin Asst I	—	1	1	1,626-2,050	23,472	23,472
L.S.C.A.—Library Development Services						
Ofc Services Supvr I	—	—1	—1	1,060-1,378	—15,108	—15,108
L.S.C.A.—General Reference						
Ofc Services Supvr I	—	1	1	1,060-1,378	15,108	15,108
General Reference						
Ofc Services Supvr I	—	—1	—1	1,060-1,378	—15,108	—15,108
Library Development Services Bureau—Admin.						
Ofc Services Supvr I	—	1	1	1,060-1,378	15,108	15,108
Library Development Services						
Chief	—	—1	—1	2,655-3,206	—38,472	—38,472
Library Development Services Bureau—Admin.						
Chief	—	1	1	2,655-3,206	38,472	38,472
L.S.C.A.—General Administration						
Prin Librarian	—	—1	—1	2,418-2,918	—26,262	—35,016
State Library Services Bureau—Admin.—GF						
Prin Librarian	—	1	1	2,418-2,918	26,262	35,016
Totals, Workload and Administrative Adjustments	—	—1	—3	—	—\$11,908	—\$57,584
Proposed New Positions:						
CLSA—Program—GF:						
Sr Librarian	—	—	1	1,743-2,100	—	20,916
Ofc Asst I/II	—	—	0.5	904-1,205	—	5,424
Totals, Proposed New Positions	—	—	1.5	—	—	—\$26,340
Totals, State Library	178.1	194.1	193.6	\$2,877,307	\$3,445,239	\$3,473,785
Totals, Adjustments	—	32.4	38.7	—	\$672,965	\$773,814
TOTALS, SALARIES AND WAGES	2,558.7	2,951.4	2,957.7	\$50,675,516	\$63,066,152	\$64,129,446

DEPARTMENT OF EDUCATION—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82*Schools for the Blind and Deaf and Multihandicapped, Fremont, California*

Pursuant to Chapter 1120, Statutes of 1973, the Schools for the Blind and Deaf will be located on a single site of approximately 91 acres in Fremont, California. This site will contain a facility for the blind with a capacity of 150 children; 50 blind-deaf, and 100 with multiple impairments. The same site will also contain a facility for the deaf, with a residential capacity of 100 elementary students, 250 secondary students, and 50 multihandicapped students. The single site will promote capital and operational economies, which are administratively and operationally practical and educationally sound in the joint or mutual use of facilities. Each school will continue to maintain the integrity of its own educational programs. Recognizing the need to replace the existing facilities located in Berkeley, the 1973 Legislature appropriated the initial funds necessary for site acquisition, planning, construction and equipment for the new facility. In subsequent years, the Legislature appropriated additional funds to complete the project, bringing the total project cost to an estimated \$49.7 million dollars. The School for the Deaf/Multihandicapped occupied the new facilities in September 1980. The facilities for the Blind, also scheduled to open in September 1980 were actually opened in October due to legal action brought in Federal District Court. The Department was permitted to open the school at Fremont in the interim, pending the outcome of the legal action. No capital outlay expenditures are anticipated in 1981-82.

MAJOR PROJECTS

School for the Blind:

Administrative services	\$16,571 ^{Eg}	-	-
Classroom buildings, including blind/multi-handicapped unit, deaf/blind unit, assessment center, music portion of auditorium and staff area	75,681 ^{Eg}	-	-
Media center	2,150 ^{Eg}	-	-
Auditorium	10,368 ^{Eg}	-	-
Physical education and recreation center	13,150 ^{Eg}	-	-
Food service unit	9,280 ^{Eg}	-	-
Residential buildings A, B, C, D and parents area	59,363 ^{Eg}	-	-

School for the Deaf and Multihandicapped:

Administration and evaluation unit	144,401 ^{Eg}	-	-
Educational center	76,773 ^{Eg}	-	-
Elementary department	47,688 ^{Eg}	-	-
Junior high department	11,160 ^{Eg}	-	-
Senior high department	18,202 ^{Eg}	-	-
Vocational department	69,761 ^{Eg}	-	-
Multihandicapped department	23,111 ^{Eg}	-	-
Student development centers	23,207 ^{Eg}	-	-
Gymnasium	43,382 ^{Eg}	-	-
Little theater	6,917 ^{Eg}	-	-
Residences, elementary, junior high, senior high and multihandicapped	140,091 ^{Eg}	-	-
Food service	45,324 ^{Eg}	-	-
Support services (shared)	15,130 ^{Eg}	-	-

TOTALS, MAJOR PROJECTS.....\$851,710

TOTALS, EXPENDITURES, CAPITAL OUTLAY.....\$851,710

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

146 Capital Outlay Fund for Public Higher Education *

APPROPRIATIONS

Prior Year Balance Available:			
Budget Act of 1978, Item 478	\$996,312	-	-
Totals Available	\$996,312	-	-
Unexpended balance, estimated savings	-144,602	-	-
TOTALS, EXPENDITURES.....	\$851,710	-	-

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

DEPARTMENT OF EDUCATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82*School for the Deaf, Riverside*

This residential school, located in Riverside, has a maximum capacity of 640 residential students and 100 day students. The school is situated on 75.21 acres of State-owned land and consists of single-storied buildings of brick construction. The facility includes: 15 dormitories and 8 multihand-icapped units with an average capacity of 32 children per dormitory and 20 children per multihandicapped unit, 1 administration building, 16 buildings housing classrooms and vocational education shops, gymnasium and exercise rooms, social hall, infirmary, kitchen, dining room, bake shop, boiler plant, warehouse, plumbing and mechanical shops. In addition, areas are provided for recreational activities including a swimming pool, football field, baseball diamond, running track, basketball and volleyball courts, and playground areas for the small children. Included in the 75 acres on which the school is located are 13 acres of unimproved land. The 1979-80 budget appropriated \$40,000 to install a day security communications system. No expenditures are anticipated in 1981-82.

MINOR PROJECTS

Alterations and improvement projects of \$100,000 or less	\$34,950	-	-
TOTALS, EXPENDITURES	\$34,950	-	-

RECONCILIATION WITH APPROPRIATIONS

001 General Fund^b

APPROPRIATIONS

Budget Act appropriation (expenditures)	\$40,000	-	-
Unexpended balance, estimated savings	- 5,050	-	-
TOTALS, EXPENDITURES	\$34,950	-	-

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

630 CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND

The objective of this program is to provide State financing of teacher retirement benefits which are not funded by employer and employee contributions and income from investments.

Contributions to the Teachers' Retirement Fund are derived from four separate sources: members, employing school districts, income from investments, and from the General Fund. Chapter 1305, Statutes of 1971, placed the system on a reserve funding basis. Teachers contribute 8 percent of their salary. Employing school districts contribute 8.415 percent of member payroll. From 1972 to 1976 the State contributed \$135 million for the purpose of funding retirement benefits which were in effect on June 30, 1972. Chapter 323, Statutes of 1976, as amended by Chapter 991, Statutes of 1976 provided an additional amount of \$9.3 million to fund a one-time cost of living increase in benefits. The State has continued to contribute \$144.3 million through fiscal year 1979-80.

Chapter 282, Statutes of 1979, effective July 1, 1980 annually appropriates \$144.3 million from the General Fund, increased or decreased by the change in the California Consumer Price Index (CCPI). This statute also contains a schedule which calls for an additional appropriation of \$10 million in Fiscal Year 1980-81, \$20 million in Fiscal Year 1981-82, and annually increased until the General Fund appropriation reaches \$280 million in Fiscal Year 1994-1995. Thereafter this amount will be indexed to the CCPI.

Legislative Mandates

Commencing with the 1981-82 Governor's Budget legislative mandates for STRS will be included within the Contributions to the State Teachers' Retirement Fund budget. Section 2231(a) of the Revenue and Taxation Code requires the state to pay to local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Included in the 1981-82 Governor's Budget are the following legislative mandates relative to the State Teachers' Retirement System:

a. Retirement credit for unused sick leave	(\$7,893,663)	\$11,146,796	\$11,146,796
b. STRS rate increase	7,675,000	15,350,000	15,350,000
c. STRS Cost-of-living adjustment	-	2,700,000	5,400,000
<i>Deficiencies in Prior Appropriations (Chapter 89, Statutes of 1974):</i>			
d. Chapter 510/80	-	20,672,513	-
e. Chapter 102/80 Omnibus Claims Bill	1,258,146	-	-
f. Chapter 1241/80 Omnibus Claims Bill	-	254,722	-
g. Chapter 1201/79 Omnibus Claims Bill	5,976,182	-	-

Authority

Sections 23400-23402, Education Code.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation ¹	\$144,300,000	\$171,616,000	\$213,512,796
Cost-of-living adjustment	-	-	7,676,760
ADJUSTED TOTALS, EXPENDITURES	\$144,300,000	\$171,616,000	\$221,189,556

Legislative Mandates 001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	-	\$20,672,513	-
Budget Act appropriation	(\$7,893,663)	11,146,796	-
Chapter 1036, Statutes of 1979	7,665,000	15,350,000	-
Chapter 1201, Statutes of 1979	5,976,182	-	-
Chapter 102, Statutes of 1980	1,258,146	-	-
Chapter 1241, Statutes of 1980	-	254,722	-
Chapter 1286, Statutes of 1980	-	2,700,000	-
Prior Year Balance Available:			
Chapter 1036, Statutes of 1979	-	465,821	-
TOTALS, AVAILABLE	\$14,999,328	\$50,589,852	-
Balance available in subsequent year	-465,821	-	-
TOTALS, EXPENDITURES (Legislative Mandates)	\$14,533,507	\$50,589,852	-
ADJUSTED TOTALS, EXPENDITURES (All Funds)	\$158,833,507	\$222,205,852	\$221,189,556

¹ The fund condition statement for the Teachers' Retirement Fund is carried with the support budget for the State Teachers' Retirement System under the State and Consumer Services Agency.

² Included in Budget Act appropriation for the 1981-82 fiscal year.

632 CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION

Program Objectives and Description

The Council is responsible for evaluating vocational education and advising the State Board of Education, the Board of Governors of the California Community Colleges, the Legislature, and other agencies on matters relevant to vocational education programs.

The specific functions of the Council are shown below:

(1) Advise the State Board of Education, the Board of Governors of the California Community Colleges, and the Legislature in the development and preparation of annual and long-range State plans for occupational education and training, and an annual accountability report.

(2) Prepare and submit a statement to appropriate public agencies, as required pursuant to law, describing its consultation with the State Board of Education, the Board of Governors of the California Community Colleges, the California Postsecondary Education Commission, and the Legislature on the State plans to the United States Commissioner of Education.

(3) Advise the State Board of Education, the Board of Governors of the California Community Colleges, the California Postsecondary Education Commission, and the Legislature on policy matters arising in the administration of programs under such plans and reports.

CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION—*Continued*

Commission, and the Legislature on policy matters arising in the administration of programs under such plans and reports.

(4) Evaluate programs, services, and activities of occupational education and training and publish and distribute the results thereof.

(5) Prepare and submit through the State Board of Education, the Board of Governors of the California Community Colleges, the California Postsecondary Education Commission, United States Commissioner of Education, the National Advisory Council on Vocational Education, and the Legislature, and annual evaluation report accompanied by such additional comments as the State board and the Board of Governors deem appropriate which (1) evaluates the programs and services carried out in the year under review to meet the objectives set forth in the State plans; (2) utilizes accountability and program evaluation reports prepared pursuant to Section 112 of Public Law 94-482 by the State Board of Education, (3) recommends such changes as may be warranted by the evaluations.

(6) Consult with the Comprehensive Employment and Training Advisory Council to determine the extent to which the vocational education and employment training needs of the State are being met and assess the extent to which vocational education, employment training, vocational rehabilitation and other programs assisted under this act and related acts represent a consistent, integrated, and coordinated approach to meeting such needs; and comment, at least once annually on the reports of the Comprehensive Employment and Training Advisory Council, which comments shall be included in the annual report submitted by the Council pursuant to this section and in the annual report submitted by the Comprehensive Employment and Training Advisory Council pursuant to Section 107 of the Comprehensive Employment and Training Act of 1973.

(7) Perform functions identical with or analogous to those stated in subdivisions (a) to (e), inclusive, with respect to programs carried out under Part B of Title X of Public Law 92-318, and Title I, Part I of Public Law 94-482.

(8) Provide technical assistance to local advisory committees or councils established pursuant to Section 8070.

Program Requirements

	1979-80	1980-81	1981-82
10 Advisory Council on Vocational Education and Technical Training	\$240,298	\$291,656	\$302,736
<i>General Fund</i>	63,213	105,120	99,382
<i>Federal Trust Fund</i> ^f	177,085	186,536	203,354
Personnel years	5.8	6	6

Authority

Education Code, Sections 8000-8009.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	5.8	6	6	\$119,588	\$136,964	\$139,707
Merit salary adjustment	—	—	—	(1,196)	(2,715)	(2,397)
101001 Totals, Salaries and Wages	5.8	6	6	\$119,588	\$136,964	\$139,707
103101 Staff benefits	—	—	—	28,904	33,221	37,291
100000 Totals, Personal Services	5.8	6	6	\$148,492	\$170,185	\$176,998
OPERATING EXPENSES AND EQUIPMENT						
General expenses				20,260	23,230	25,058
Printing				375	5,000	5,350
Communications				4,442	6,000	6,420
Postage				3,247	3,000	3,210
Travel—in-state				27,243	31,588	35,799
Travel—out-of-state				1,198	3,000	3,210
Training				403	400	428
Facilities Operations				11,362	12,220	12,320
Cons. & prof. services—Interdepartl				10,489	11,366	11,781
Cons. & prof. services—External				12,787	25,667	22,162
300000 Totals, Operating Expenses and Equipment				\$91,806	\$121,471	\$125,738
TOTALS, EXPENDITURES				\$240,298	\$291,656	\$302,736

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$88,241	\$99,382	\$99,382
Allocation for employee compensation	7,679	5,738	—
Totals Available	\$95,920	\$105,120	\$99,382
Savings per Section 27.2, Budget Act of 1979	—1,967	—	—
Unexpended balance, estimated savings	—30,740	—	—
TOTALS, EXPENDITURES	\$63,213	\$105,120	\$99,382

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	—	\$186,536	\$203,354
Federal Funds	\$177,085	—	—
TOTALS, EXPENDITURES	\$177,085	\$186,536	\$203,354
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$240,298	\$291,656	\$302,736

REVENUES

	1979-80	1980-81	1981-82
100000 Miscellaneous (<i>General Fund</i>)	\$891	\$713	\$713

633 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE

Program Objectives and Description

The California Occupational Information Coordinating Committee (COICC) was established through the enactment of AB 2020, now Article 7, Chapter I, Part 6 of Division I of the Education Code. The legislation mandated that the COICC be comprised of representatives from the following agencies: State Department of Education, Employment Development Department, Chancellor's Office of the California Community Colleges, Department of Rehabilitation, California Employment and Training Advisory Council, and the Council for Private Postsecondary Educational Institutions.

The COICC was directed by legislation to develop the California Occupational Information System as the official state program for the production of occupational planning, administration, and guidance information for use by vocational educators, education and training planners, counselors, and individuals involved in making career choices.

The California Occupational Information Coordinating Committee is funded annually by the National Occupational Information Coordinating Committee. The National Occupational Information Coordinating Committee (NOICC) and the system of State Occupational Information Coordinating Committees (SOICCs) were established through the Educational Amendments of 1976, P.L. 94-482, Title II, Vocational Education. NOICC was charged with the responsibility for improving, coordinating, and cooperating in the development and implementation of occupational information systems at the national and state levels. In addition to the original legislation, other Federal laws have referenced or mandated the development and use of an Occupational Information System. These include: PL 95-93, Youth Employment and Demonstration Projects Act (YEDPA) of 1977; PL 95-207, Career Education Incentive Act, 1978; and the CETA Reauthorization of 1978. These laws mandated "special attention" be given to the labor market needs of youth and that the NOICC network give assistance to youth by developing and encouraging the use of occupational information for career decision making.

A. Mission Statement

The mission of COICC is to foster coordination, communication, and cooperation between users and producers of occupational information and to develop and implement a statewide Occupational Information System, which gives special attention to the labor market needs of youth in order to better serve all California residents seeking occupational information.

B. Goals and Objectives:

1. Develop an effective COICC organization.
2. Implement an effective communication network.
3. Coordinate data sources in order to implement and maintain a statewide COIS.
4. Evaluate COICC products and activities.

Program Requirements

	1979-80	1980-81	1981-82
California Occupational Information Coordinating Committee (<i>Federal Trust Fund</i>)	-	\$242,945	\$299,630
Personnel years	-	7	7

Authority

Education Code, Section 8120-8134

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Proposed new positions	-	7	7	-	\$110,349	\$152,256
101001 Totals, Salaries and Wages	-	7	7	-	\$110,349	\$152,256
103101 Staff Benefits	-	-	-	-	30,898	42,632
100000 Totals, Personal Services	-	7	7	-	\$141,247	\$194,888
OPERATING EXPENSES AND EQUIPMENT						
General Expense	-	-	-	-	15,498	9,302
Printing	-	-	-	-	6,000	6,000
Communication	-	-	-	-	4,600	5,000
Postage	-	-	-	-	3,000	3,600
Travel—in-state	-	-	-	-	15,600	18,000
Travel—out-of-state	-	-	-	-	6,000	8,000
Facilities operations	-	-	-	-	9,000	12,000
Cons & Prof Svcs: Interdept'l	-	-	-	-	12,000	12,840
Cons & Prof Svcs: External	-	-	-	-	15,000	15,000
Data processing	-	-	-	-	15,000	15,000
300000 Totals, Operating Expenses and Equipment	-	-	-	-	\$101,698	\$104,742
TOTALS, EXPENDITURES	-	-	-	-	\$242,945	\$299,630

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

890 Federal Trust Fund^f

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	—	—	\$299,630
Federal Trust Fund	—	\$242,945	—
TOTALS, EXPENDITURES (State Operations)	—	\$242,945	\$299,630

CHANGES IN AUTHORIZED POSITIONS

Proposed New Positions: ¹			Salary Range			
Executive Director	—	1	1	2,973	26,757	35,676
Staff DPS Analyst	—	1	1	2,149-2,592	19,341	27,012
Assoc Govt'l Prog Analyst	—	2	2	1,956-2,359	35,208	49,200
Staff Svcs Analyst	—	1	1	1,242-1,489	11,178	15,588
Secty I	—	1	1	1,081-1,287	9,729	13,500
Ofc Asst II	—	1	1	904-1,060	8,136	11,280
TOTALS, SALARIES AND WAGES	—	7	7	—	\$110,349	\$152,256

¹ Effective October 1, 1980, positions were transferred from the Department of Education.

634 STATE SCHOOL BUILDING SAFETY PROGRAM

Chapter 500, Statutes of 1972, appropriated thirty million dollars to be made available to the School Building Safety Fund for the repair and replacement of local school buildings in compliance with Field Act requirements.

Chapter 22, Statutes of 1973 authorized apportionment loans totaling fifteen million dollars from the State School Building Act Bond Law of 1966 to assist school districts which lack matching funds in order to qualify for State loans to comply with Field Act safety requirements. Chapter 383, Statutes of 1974 authorized an additional twelve million dollars from the State School Building Aid Fund for loans to school districts for matching funds to provide for the safety features required in active school buildings under the Field Act.

Chapter 122, Statutes of 1975, provides an additional seven million dollars to the twelve million dollars available from the State School Building Aid Fund for loans to school districts.

These funds were fully encumbered prior to June 30, 1976, but will not be fully apportioned until June 30, 1980.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

345 School Building Safety Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Prior Year Balance Available:			
Chapter 500, Statutes of 1972	\$549,894	—	—
Balance available in subsequent year	—	—	—
Less repayments on loans to school districts	— 522,021	— \$860,194	— \$500,000
TOTALS, EXPENDITURES	\$27,873	— \$860,194	— \$500,000

739 State School Building Aid Fund^e

APPROPRIATIONS			
Prior Year Balances Available:			
Chapter 22, Statutes of 1973	\$193,721	—	—
Chapter 383, Statutes of 1974	779,235	—	—
Totals Available	\$972,956	—	—
Balance available in subsequent year	—	—	—
TOTALS, EXPENDITURES (Loans)	\$972,956	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$1,000,829	— \$860,194	— \$500,000

^e For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

STATE SCHOOL BUILDING SAFETY PROGRAM—*Continued*

FUND CONDITION

345 School Building Safety Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$550,694	\$12,991	-
Receipts:			
Interest on loan to school districts.....	976,909	692,751	\$500,000
100000 Totals, Revenues.....	\$1,527,603	\$705,742	\$500,000
Expenditures:			
Local Assistance:			
Allocations and loans to school districts.....	\$549,894	-	-
Repayments on loans to school districts.....	- 522,021	- \$860,194	- \$500,000
Transfer to the General Fund (reimbursement for Debt Service)	1,486,739	1,565,936	1,000,000
Totals, Expenditures	\$1,514,612	\$705,742	\$500,000
Accumulated Surplus, June 30	\$12,991	-	-

635 SCHOOL FACILITIES AID PROGRAM

The objective of this program is to provide financing for construction and maintenance of classrooms for kindergarten through grade 12 public school pupils. With the passage of Proposition 13, the property tax is no longer sufficient to represent a source of revenue for the construction and maintenance of school facilities.

Chapter 282, Statutes of 1979 (AB 8) established several new State-funded programs for elementary and secondary school construction and maintenance which include the following:

1. The Emergency School Classroom Law of 1979—appropriated \$13 million for expenditure in 1979-80 only to the State School Building Aid Fund for the purchase of relocatable classrooms, to be leased to school districts experiencing rapid growth in enrollments.
2. The Leroy F. Greene State School Building Lease-Purchase Law of 1976—appropriates the excess difference between school districts actual repayments on State School Building Aid loans and an amount required to reimburse the General Fund for principal and interest due and payable for that fiscal year. (Education Code Section 17780)
3. The appropriation of savings (known as "slippage") from State General Fund apportionments which result from an increase in assessed property value above specified levels (Revenue and Taxation Code Section 100.1). This provision was repealed by Chapter 288, Statutes of 1980.
4. Proposition 4, approved by the electorate November 6, 1979 limits governmental spending. AB 8 provides that revenues to any local entity in excess of the level of expenditures allowable under the Proposition 4 limit be made available for school construction by reducing subventions (cigarette and business inventory) to local jurisdictions by one-half of that jurisdiction's excess sales tax and one-fourth of its excess property tax revenues.

Recognizing that school districts' current fiscal constraints pose a serious fiscal threat to the multibillion dollar taxpayer investment in school facilities, the Legislature enacted further legislation to provide:

- (1) A General Fund transfer of \$208,000,000 in 1979-80, and a transfer of \$100,000,000 in 1980-81 and \$200,000,000 in 1981-82 and thereafter, from offshore oil revenues for K-12 school facilities capital outlay and deferred maintenance, and
- (2) An appropriation of \$15 million from the Special Account for Capital Outlay in 1980-81 for the purchase of additional portable/relocatable classrooms for districts experiencing high growth.

In addition, the 1981-82 Governor's Budget includes \$142.2 million for school facilities deferred maintenance to be allocated by the State Allocation Board to school districts with the greatest need.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

School Building Facilities and Maintenance

001 General Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS:			
101 Budget Act appropriation	-	-	\$142,240,000
Revenue and Taxation Code Section 100.1.....	\$85,000,000	-	-
Education Code Section 17780	-	\$61,544,316	79,176,552
Chapter 288, Statutes of 1980.....	208,000,000	-	-
Prior Year Balance Available:			
Chapter 288, Statutes of 1980.....	-	208,000,000	-
TOTALS, AVAILABLE.....	\$293,000,000	\$269,544,316	\$221,416,552
Balance available in subsequent year	- 208,000,000	-	-
TOTALS, EXPENDITURES.....	\$85,000,000	\$269,544,316	\$221,416,552

344 State School Building Lease-Purchase Fund

APPROPRIATIONS:

Chapter 899, Statutes of 1980.....	-	\$100,000,000	\$200,000,000
Less transfer from the General Fund	- 85,000,000	- 208,000,000	-
TOTALS, EXPENDITURES.....	- \$85,000,000	- \$108,000,000	\$200,000,000

961 State School Deferred Maintenance Funds °

APPROPRIATIONS:

Education Code Section 17780.....	-	\$61,544,316	\$79,176,552
Less transfer from the General Fund	-	- 61,544,316	- 79,176,552
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES (School Building Facilities and Maintenance).....	-	\$161,544,316	\$421,416,552

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

SCHOOL FACILITIES AID PROGRAM—Continued

Relocatable Classrooms
001 General Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS:			
Chapter 282, Statutes of 1979.....	\$13,000,000	-	-
TOTALS, EXPENDITURES.....	\$13,000,000	-	-
036 Special Account for Capital Outlay			
APPROPRIATIONS			
Chapter 1354, Statutes of 1980.....	-	\$15,000,000	-
Chapter 1191, Statutes of 1980.....	-	750,000	-
TOTALS, EXPENDITURES.....	-	\$15,750,000	-
739 State School Building Aid Fund *			
APPROPRIATIONS:			
Chapter 282, Statutes of 1979.....	\$13,000,000	-	-
Less transfer from General Fund.....	-13,000,000	-	-
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES (Relocatable Classrooms).....	\$13,000,000	\$15,750,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$13,000,000	\$177,294,316	\$421,416,552

FUND CONDITION

	1979-80	1980-81	1981-82
State School Building Lease-Purchase Fund			
Accumulated Surplus, July 1	-	\$84,925,549	\$292,401,264
Estimated Revenues:			
Transfer from General Fund	\$85,000,000	208,000,000	-
State Lands Revenues	-	-	200,000,000
Transfer from the Capital Outlay Fund for Public Higher Education	-	100,000,000	-
Totals, Revenues.....	\$85,000,000	\$392,925,549	\$492,401,264
Totals, Resources	-	-	-
Less expenditures:			
Allocations to school districts.....	-	100,000,000	200,000,000
Department of General Services.....	74,451	524,285	1,090,427
Department of Education	-	-	456,671
TOTALS, EXPENDITURES.....	\$74,451	\$100,524,285	\$201,547,098
Accumulated Surplus, June 30.....	\$84,925,549	\$292,401,264	\$290,854,166

636 COMMISSION FOR TEACHER PREPARATION AND LICENSING

10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

The Commission for Teacher Preparation and Licensing was established in 1970, with the specific charge of insuring excellence in education by encouraging high standards of quality and diversity. The Commission carries out its Program of Standards for the Preparation and Licensing of Teachers through six program elements: elementary and pre-school professional personnel; secondary, adult and vocational professional personnel; instructional specialists for all grades; professional administrative and support service personnel for all grades; professional standards for certificated personnel; and agency administration. Staff resources are being focused during the current year, program-wide, on the development of objective, independently verifiable standards of measurement and evaluation of teaching competence as it relates to teacher licensing, as mandated by the Ryan Act.

Authority

Chapter 557, Statutes of 1970 (Education Code 44201 et seq.)

Output

	1979-80	1980-81	1981-82
Institutions currently offering CTPL-approved preparation programs for certificated personnel	73	73	75
Preparation programs approved by CTPL in previous years	1,345	1,355	1,360
Institutions requests for CTPL approval of new preparation programs	10	5	5
Requests for approval of revision of preparation programs	37	60	70
Subject-matter-waiver programs approved by CTPL	155	150	200
Graduates recommended for credentials by CTPL-approved programs	26,370	25,140	24,600
Evaluations of CTPL-approved preparation programs	32	32	35
Agencies approved by CTPL for bilingual assessment	30	30	32
Credential applications received	96,054	92,000	90,000
Credential applications processed.....	96,481	92,000	90,000
Credentials issued.....	85,682	80,800	79,900
Average application processing time (days)	58	42	34
Examinations approved in lieu of coursework	19	19	19
Applicants using exam scores in lieu of coursework	3,343	2,000	1,500
All cases received for investigation	3,500	3,500	3,500
Cases cleared administratively	1,768	1,700	1,700
Proceedings initiated to suspend and revoke certification documents	120	110	110
Application denials, credential suspensions or revocations, and admonitions for cause	93	86	86

COMMISSION FOR TEACHER PREPARATION AND LICENSING—Continued

Summary of Program Element Requirements

10.10	Elementary and Pre-School Professional Personnel	\$770,017	\$673,855	\$670,240
10.20	Secondary, Adult and Vocational Professional Personnel	478,388	506,829	520,088
10.30	Instructional Specialists for All Grades	511,942	535,105	550,342
10.40	Professional Administrative and Support Service Personnel	282,876	300,051	308,186
10.50	Professional Standards for Certificated Personnel	408,309	430,013	451,193
10.60	Administration	838,569	962,050	924,983
TOTALS, ELEMENTS		\$3,290,101	\$3,407,903	\$3,425,032
Reimbursements		— \$1,574	—	—
NET TOTALS, PROGRAM ELEMENTS		\$3,288,527	\$3,407,903	\$3,425,032
Teacher Credentials Fund		3,176,547	3,343,308	3,402,735
Federal Trust Fund ¹		111,980	64,595	22,297
Personnel years		100.5	103.3	102

SIGNIFICANT PROGRAM CHANGES

Element	Description	Dollars
All	Reduced Expenditures Due to Teacher Credentials Fund Condition	— \$210,591
	Estimated expenditures in 1980–81 and initially-proposed expenditures in 1981–82 have been reduced because revenues into the Teacher Credentials Fund are insufficient to cover all current ongoing activities. Even with cutbacks in all programs, a deficit in the fund is predicted in 1981–82. The Commission will be introducing legislation to increase the revenue base to fund proposed expenditures. If that legislation is not enacted, further cutbacks may be required in 1981–82.	
10.60	Federal Grant For Data Collection	22,297
	The 1980–81 Budget contained funds to implement an automated data collection system to replace the manual system used by the Commission to collect applicant file data. This grant will allow the Commission to input credential file data into the data collection system which would, under the present phased implementation plan, take months or even years to accomplish. The grant period will coincide with the Federal fiscal year and will involve the expenditure of \$44,595 in the current year and \$22,297 in the budget year.	

10.10 Elementary and Pre-School Professional Personnel

Element Description and Objectives

• To determine needs, establish training standards, approve and evaluate preparation programs, maintain an examination system, and issue credentials to multiple-subject teachers.

• To determine needs, establish training standards, and issue permits for children's center and other pre-school and child care facilities.

• To monitor and study evolving educational issues in the elementary and pre-school areas for impact on the preparation, training and utilization of school personnel, and to cooperate with other educational entities in serving the educational needs of the State.

The basic objectives of this element provide for minimum standards for professional personnel in pre-school through grade 6. Staff resources in the past and current years are being focused on the development of a field-based evaluation system for the assessment of individuals, for the Children's Center Permit. Research is also being carried out on the need for special preparation of individuals working with young children (birth to 4 years–9 months) with special needs.

Element Requirements	79–80	80–81	81–82	1979–80	1980–81	1981–82
Continuing element costs	25.4	25.1	24.6	\$770,017	\$723,075	\$719,129
Workload and administrative adjustments	—	—0.4	—0.3	—	—49,220	—48,889
Totals, Elementary and Pre-School Professional Personnel	25.4	24.7	24.3	\$770,017	\$673,855	\$670,240
Teacher Credentials Fund				657,638	653,855	670,240
Federal Trust Fund				111,980	20,000	—
Reimbursements				399	—	—

10.20 Secondary, Adult and Vocational Professional Personnel

Element Description and Objectives

• To determine needs, establish training standards, approve and evaluate preparation programs, maintain an examination system, and issue credentials to single subject, adult and vocational teachers.

• To monitor and study evolving educational issues in the secondary, adult and vocational school areas for impact on the preparation, training and utilization of school personnel, and to cooperate with other educational entities in serving the educational needs of the State.

• To conduct data collection, research, and planning supportive of this area.

The basic objectives of this program provide for minimum standards for professional personnel in subject-matter-specific classrooms. In grades seven through twelve, the preparation and competency of teachers to teach specific subject matter play an important part in the readiness of adolescents to assume adult responsibilities and to either enter a vocation directly after graduation or to successfully continue their education. Vocational training is assuming increasing importance in the education of high-school-age students, as is the opportunity to continue their education at the adult level.

Element Requirements	79–80	80–81	81–82	1979–80	1980–81	1981–82
Continuing element costs	20	19.5	19.2	\$478,388	\$547,296	\$560,371
Workload and administrative adjustments	—	—0.4	—0.4	—	—40,467	—40,283
Totals, Secondary, Adult and Vocational Professional Personnel	20	19.1	18.8	\$478,388	\$506,829	\$520,088
Teacher Credentials Fund				478,058	506,829	520,088
Reimbursements				330	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

COMMISSION FOR TEACHER PREPARATION AND LICENSING—*Continued*

10.30 Instructional Specialists for All Grades

Element Description and Objectives

- To determine needs, establish training standards, approve and evaluate preparation programs, maintain examination systems when legislatively mandated, and issue credentials to instructional specialists.
- To monitor and study evolving educational issues in specialist areas for impact on the preparation, training and utilization of specialist personnel, and to cooperate with other educational entities in serving the educational needs of the State.
- To conduct data collection, research, and planning supportive of this area.

The basic objectives of this element provide for minimum standards for professional personnel who are credentialed as instructional specialists. Specialists serve as resource persons to teachers and students in a particular subject area, or with a particular population, e.g., reading specialists, special education specialists. Bilingual and special education specialists are in increasing demand as school districts move toward compliance with State and federal requirements. Although the number of credentials and certificates of competence issued each year does not yet meet the demand, the agency activities in these areas account for a disproportionate share of the workload. Staff resources in the past and current years are being focused on the development of a field-based evaluation system for the assessment of individuals, based on performance, for the Resource Specialist Certificate of Competence, as specified in SB 1870 (Chapter 797, Statutes of 1980).

Element Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing element costs	20	20.5	20.2	\$511,942	\$575,571	\$590,624
Workload and administrative adjustments	-	-0.4	-0.3	-	-40,466	-40,282
Totals, Instructional Specialists for All Grades	20	20.1	19.9	\$511,942	\$535,105	\$550,342
Teacher Credentials Fund				511,785	535,105	550,342
Reimbursements				157	-	-

10.40 Professional Administrative and Support Service Personnel for All Schools

Element Description and Objectives

- To determine needs, establish training standards, approve and evaluate preparation programs, and issue credentials to professional administrative and support service personnel.
- To monitor and study evolving educational issues in administrative and support service areas for impact on the preparation, training and utilization of such personnel, and to cooperate with other educational entities in serving the educational needs of the state.
- To conduct data collection, research, and planning supportive of this area.

The basic objectives of this element provide for minimum standards for school administrators and other support service personnel. The leadership and support provided to the classroom teachers by the school administrator and other support service personnel has a critical impact on the success of both teachers and students.

Element Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing element costs	11.5	11.9	11.7	\$282,876	\$322,757	\$330,790
Workload and administrative adjustments	-	-0.2	-0.2	-	-22,706	-22,604
Totals, Professional Administrative and Support Service	11.5	11.7	11.5	\$282,876	\$300,051	\$308,186
Teacher Credentials Fund				282,655	300,051	308,186
Reimbursements				221	-	-

10.50 Professional Standards for Certificated Personnel

Element Description and Objectives

- To initiate proceedings to suspend and revoke certification documents or to privately admonish credential holders for cause in accordance with the policies of the Commission for Teacher Preparation and Licensing and under authority of the Education Code.
- To recommend to the Commission the termination of suspension orders and reissuance of certification documents when satisfactory evidence of rehabilitation has been presented.

Professional standards in concert with the committee of credentials reviews the personal and professional conduct of individual applicants and credential holders. Such reviews occur when there are allegations relating to arrest records, unprofessional conduct, mental health problems, or physical health problems.

The basic objective of this element is to investigate allegations against applications for and holders of credentials, relating to immoral or unprofessional conduct or for persistent defiance of and refusal to obey the laws regulating the duties of persons serving in the public schools, and to determine whether probable cause exists for private admonition, denial, suspension, or revocation of the credentials of such persons.

Element Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing element costs	7.4	8	8	\$408,309	\$443,258	\$464,438
Workload and administrative adjustments	-	-	-	-	-13,245	-13,245
Totals, Professional Standards for Certificated Personnel	7.4	8	8	\$408,309	\$430,013	\$451,193
Teacher Credentials Fund				408,219	430,013	451,193
Reimbursements				90	-	-

10.60 Administration

Element Description and Objectives

- To provide sound leadership in effectively meeting current and future challenges in the preparation and licensing of professional personnel for California's public schools.
- To provide for governmental relations, planning, research, budgeting, personnel, affirmative action, employee relations, training, safety, management analysis, and business services.
- To provide for technical assistance in the collection and analysis of information from agency records and constituencies.

The basic objectives of this element provide leadership to the agency, through the Office of the Executive Secretary and the eighteen-member commission, in carrying out the mission of the agency. Administrative and business management services to support agency activities are included in this element.

COMMISSION FOR TEACHER PREPARATION AND LICENSING—*Continued*

Element Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing element costs	16.2	19.7	19.7	\$838,569	\$962,864	\$947,766
Workload and administrative adjustments	—	—	—0.2	—	—814	—22,783
Totals, Administration	16.2	19.7	19.5	\$838,569	\$962,050	\$924,983
Teacher Credentials Fund				838,192	917,455	902,686
Reimbursements				377	—	—
Federal Trust Fund				—	44,595	22,297

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	100.5	106.7	105.4	\$1,743,059	\$1,986,568	\$1,962,512
Workload and administrative adjustments	—	—1.5	—1.5	—	—19,872	—20,520
Proposed new positions	—	0.1	0.1	—	1,956	1,956
101001 Totals, Salaries and Wages	100.5	105.3	104	\$1,743,059	\$1,968,652	\$1,943,948
105141 Estimated salary savings	—	—2	—2	—	—37,816	—38,332
Net Totals, Salaries and Wages	100.5	103.3	102	\$1,743,059	\$1,930,836	\$1,905,616
103101 Staff benefits	—	—	—	464,516	458,109	501,540
100000 Totals, Personal Services	100.5	103.3	102	\$2,207,575	\$2,388,945	\$2,407,156

OPERATING EXPENSES AND EQUIPMENT

General expenses	163,610	163,000	176,926
Printing	17,410	31,947	29,992
Communications	34,427	14,653	16,874
Postage	57,287	78,347	83,831
Travel—in-state	105,782	105,847	115,569
Travel—out-of-state	2,683	4,076	4,361
Facilities operations	114,435	122,576	132,139
Con. & Prof. Svcs.: Interdept'l	193,039	186,753	209,241
Con. & Prof. Svcs: External	173,309	105,632	107,937
Central Administrative Services	169,552	144,046	95,980
Equipment	41,300	62,081	45,026
Data processing	8,872	—	—
Other Items of Expense:			
Interest payable	820	—	—
300000 Totals, Operating Expenses and Equipment	\$1,082,526	\$1,018,958	\$1,017,876
TOTALS, EXPENDITURES	\$3,290,101	\$3,407,903	\$3,425,032
Reimbursements	—1,574	—	—
NET TOTALS, EXPENDITURES	\$3,288,527	\$3,407,903	\$3,425,032

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

407 Teacher Credentials Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$3,223,631	\$3,377,223	\$3,402,735
Allocation for employee compensation	205,812	186,098	—
Totals Available	\$3,429,443	\$3,563,321	\$3,402,735
Unexpended balance, estimated savings	—252,896	—220,013	—
TOTALS, EXPENDITURES	\$3,176,547	\$3,343,308	\$3,402,735

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$22,297
Federal Funds	\$111,980	\$64,595	—
TOTALS, EXPENDITURES	\$111,980	\$64,595	\$22,297
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,288,527	\$3,407,903	\$3,425,032

COMMISSION FOR TEACHER PREPARATION AND LICENSING—*Continued*

FUND CONDITION

407 Teacher Credentials Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$1,661,259	\$1,052,461	\$602,825
Prior year adjustments.....	46,299	-	-
Accumulated Surplus, Adjusted	1,707,558	1,052,461	602,825
Receipts:			
Credential fees	2,322,452	2,760,000	2,700,000
Teacher examination fees	76,570	60,000	45,000
Income from surplus money investments	118,490	73,672	42,133
Miscellaneous income	3,938	-	-
100000 Totals, Revenue	\$2,521,450	\$2,893,672	\$2,787,133
Totals, Resources	\$4,229,008	\$3,946,133	\$3,389,958
Expenditures:			
Commission for Teacher Preparation and Licensing.....	3,176,547	3,343,308	3,402,735
Accumulated Surplus, June 30	\$1,052,461	\$602,825	-\$12,777
Surplus available for appropriation	1,052,461	602,825	-12,777

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	100.5	106.7	105.4	\$1,743,059	\$1,986,568	\$1,962,512
Workload and Administrative Adjustments:						
Positions Abolished:						
Licensing:				Salary Range		
Temporary help	-	-0.5	-0.5	-	-6,900	-6,900
Evaluations:						
Secty	-	-1	-1	1,081-1,341	-12,972	-13,620
Reclassifications:						
Administration:						
Staff counsel I to consultant teacher preparation.....	-	(1)	(1)	2,544-3,072	(4,072)	(6,440)
Transfers from/to:						
From Administration:						
Key data oper	-	-0.7	-0.7	836-1,150	-7,022	-7,022
To Licensing:						
Key data oper	-	0.7	0.7	836-1,150	7,022	7,022
Total, Workload and Administrative Adjustments	-	-1.5	-1.5	-	-\$19,872	-\$20,520
Proposed New Positions:						
Licensing:						
Sr certification off	-	0.1	0.1	(1,956-2,359)	1,956	1,956
Totals, Proposed New Positions	-	0.1	0.1	-	\$1,956	\$1,956
Totals, Adjustments.....	-	-1.4	-1.4	-	-\$17,916	-\$18,564
TOTALS, SALARIES AND WAGES.....	100.5	105.3	104	\$1,743,059	\$1,968,652	\$1,943,948

638 DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS

PROGRAM ANALYSIS

Program Objectives and Description

The electorate of California has previously authorized State school building general obligation bonds totaling \$2,390,000,000 of which \$345,000,000 is available for earthquake construction, and \$2,045,000,000 for construction related to growth. Of the authorized bonds, \$2,325,000,000 has been issued and sold as of November 1978.

In 1979-80, \$65,000,000 in bonds have been or are projected to be sold to finance the continuing cash needs of outstanding final apportionments made to the school districts. This sale will exhaust the pool of authorized State school building general obligation bonds.

The repayment of loans from the school districts will amount to \$1,603,034,925 as of June 30, 1981, of the total debt service paid to bondholders, totaling \$2,323,392,159 as of June 30, 1981. Repayments amount to 69 percent of the debt service from the beginning of the program.

The school districts of the State of California are required to first utilize their individual maximum bond-borrowing capacity to within 95 percent, or be within \$25,000 of total bond-borrowing capacity, or sell local bonds equivalent to the cost of the project, before the district is eligible for a State loan in this program. The school districts with an unpaid outstanding loan balance repay the State General Fund on a formula basis which involves the district-assessed property valuations and a partially offsetting local district bonded indebtedness payment of the fiscal year with the net amount due for repayment each year over a period of 30 years. If a district during the 30-year repayment period requests a one-year deferral of its annual repayment, then under existing statutes an additional 10 years is added making a 40-year repayment period for that district's outstanding loan. If after the prescribed period there is still a district loan balance outstanding, then the statutes permit the unpaid balance to be canceled.

Chapter 282, Statutes of 1979 (AB 8) appropriated the amount of repayments on loans that is in excess of the amount required to reimburse the General Fund for debt service for outstanding bonded indebtedness to the State School Deferred Maintenance Fund for the purposes of the Leroy F. Greene State School Building Lease-Purchase Law of 1976.

Program Requirements

	1979-80	1980-81	1981-82
Debt Service on Public School Building Bonds	\$137,130,409	\$132,590,654	\$129,723,448
General Fund	- 34,680,075	- \$61,544,316	- \$79,176,552
School Building Safety Fund	1,486,379	1,565,936	1,000,000
Public School Building Loan Fund ^e	5,172,038	6,490,000	6,814,500
State School Building Aid Fund ^e	165,151,707	186,079,064	201,085,500

Interest and Redemption of School Building Bonds
Debt Service—Cash Basis

Fiscal Year	Interest	Redemption	Total	District Repayments	Other Repayments	General Fund Net
1950-51	\$1,700,084	-	\$1,700,084	-	\$882,216	\$817,868
1951-52	3,351,125	\$1,600,000	4,951,125	\$25,516	2,564,594	2,361,015
1952-53	4,911,250	4,800,000	9,711,250	1,429,144	2,677,049	5,605,057
1953-54	5,809,500	7,200,000	13,009,500	3,677,945	2,823,967	6,507,588
1954-55	7,015,000	8,800,000	15,815,000	5,300,609	3,652,196	6,862,195
1955-56	7,945,977	10,400,000	18,345,977	7,018,887	2,669,349	8,657,741
1956-57	9,038,340	10,600,000	19,638,340	9,454,089	2,780,505	7,403,746
1957-58	10,776,116	14,000,000	24,776,116	12,426,976	2,497,607	9,851,533
1958-59	13,477,634	15,500,000	28,977,634	15,584,844	116,664	13,276,126
1959-60	15,413,500	17,900,000	33,313,500	16,696,925	433,327	16,183,248
1960-61	18,289,625	21,300,000	39,589,625	17,981,133	1,221,851	20,386,641
1961-62	24,457,350	23,100,000	47,557,350	20,816,735	339,459	26,401,156
1962-63	29,074,500	29,200,000	58,274,500	21,451,688	53,240	36,769,572
1963-64	29,898,525	32,800,000	62,698,525	26,670,068	338,922	35,689,535
1964-65	33,626,881	36,400,000	70,026,881	24,086,819	528,626	45,411,436
1965-66	36,874,689	40,800,000	77,674,689	27,508,719	55,515	50,110,455
1966-67	39,422,950	46,000,000	85,422,950	32,848,766	-	52,574,184
1967-68	38,692,775	50,600,000	89,292,775	36,495,749	344,939	52,452,087
1968-69	40,665,325	54,600,000	95,265,325	46,812,935	-	48,452,390
1969-70	38,986,950	57,000,000	95,986,950	48,286,161	9,149	47,691,640
1970-71	40,875,623	60,840,000	101,715,623	52,836,473	228,280	48,650,870
1971-72	43,313,619	68,690,000	112,003,619	58,602,363	416,061	52,985,195
1972-73	46,154,194	77,725,000	123,879,194	74,786,363	69,016	49,023,815
1973-74	44,389,540	80,175,000	124,564,540	78,075,693	148,715	46,340,132
1974-75	44,177,260	83,665,000	127,842,260	84,883,953	188,783	42,769,524
1975-76	45,307,180	87,190,000	132,497,180	100,161,826	300,937	32,034,417
1976-77	48,480,381	91,815,000	140,295,381	115,668,142	383,233	24,244,006
1977-78	50,576,024	95,165,000	145,741,024	136,756,434	34,875	8,949,715
1978-79	48,807,940	95,020,000	143,827,940	159,544,858	-	- 15,716,918
1979-80	45,076,003	93,365,000	138,441,003	171,810,484	-	- 33,369,481
1980-81	41,413,924	92,165,000	133,578,924	194,135,000	-	- 60,556,076
1981-82	37,745,967	92,965,000	130,710,967	208,900,000	-	- 78,189,033

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—*Continued*

SUMMARY BY OBJECT

1979-80

1980-81

1981-82

\$50,000,000 Dated May 1, 1954:			
Interest.....	\$24,000	-	-
Redemption.....	2,400,000	-	-
\$30,000,000 Dated May 1, 1955:			
Interest.....	50,750	\$19,250	\$1,750
Redemption.....	1,400,000	1,400,000	1,400,000
\$30,000,000 Dated November 1, 1955:			
Interest.....	50,750	19,250	1,750
Redemption.....	1,400,000	1,400,000	1,400,000
\$30,000,000 Dated March 1, 1956:			
Interest.....	66,500	35,000	3,500
Redemption.....	1,400,000	1,400,000	1,400,000
\$35,000,000 Dated January 1, 1957:			
Interest.....	208,000	156,000	104,000
Redemption.....	1,600,000	1,600,000	1,600,000
\$30,000,000 Dated May 1, 1957:			
Interest.....	220,500	171,500	122,500
Redemption.....	1,400,000	1,400,000	1,400,000
\$35,000,000 Dated November 1, 1957:			
Interest.....	280,000	224,000	168,000
Redemption.....	1,600,000	1,600,000	1,600,000
\$50,000,000 Dated March 1, 1958:			
Interest.....	345,000	276,000	204,000
Redemption.....	2,200,000	2,400,000	2,400,000
\$50,000,000 Dated December 1, 1958:			
Interest.....	497,000	420,000	336,000
Redemption.....	2,200,000	2,400,000	2,400,000
\$50,000,000 Dated September 1, 1959:			
Interest.....	612,000	524,000	432,000
Redemption.....	2,200,000	2,200,000	2,400,000
\$50,000,000 Dated March 1, 1960:			
Interest.....	680,000	597,500	513,625
Redemption.....	2,200,000	2,200,000	2,200,000
\$25,000,000 Dated September 1, 1960:			
Interest.....	340,125	298,875	257,625
Redemption.....	1,100,000	1,100,000	1,100,000
\$95,000,000 Dated December 1, 1960:			
Interest.....	1,335,000	1,177,500	1,020,000
Redemption.....	4,200,000	4,200,000	4,200,000
\$100,000,000 Dated September 1, 1961:			
Interest.....	1,465,500	1,300,500	1,135,500
Redemption.....	4,400,000	4,400,000	4,400,000
\$100,000,000 Dated February 1, 1962:			
Interest.....	1,293,900	1,150,900	1,007,900
Redemption.....	4,400,000	4,400,000	4,400,000
\$50,000,000 Dated May 1, 1963:			
Interest.....	647,200	586,300	521,400
Redemption.....	2,000,000	2,200,000	2,200,000
\$50,000,000 Dated September 1, 1963:			
Interest.....	690,000	630,000	564,000
Redemption.....	2,000,000	2,200,000	2,200,000
\$20,000,000 Dated November 1, 1963:			
Interest.....	304,750	278,750	249,500
Redemption.....	800,000	900,000	900,000
\$50,000,000 Dated May 1, 1964:			
Interest.....	695,000	631,000	563,800
Redemption.....	2,000,000	2,000,000	2,200,000
\$50,000,000 Dated July 1, 1964:			
Interest.....	695,000	630,000	561,750
Redemption.....	2,000,000	2,000,000	2,200,000
\$50,000,000 Dated December 1, 1964:			
Interest.....	869,700	807,700	745,700
Redemption.....	2,000,000	2,000,000	2,200,000
\$50,000,000 Dated June 1, 1965:			
Interest.....	901,900	840,900	778,900
Redemption.....	2,000,000	2,000,000	2,000,000
\$50,000,000 Dated June 1, 1965:			
Interest.....	901,900	840,900	778,900
Redemption.....	2,000,000	2,000,000	2,000,000

DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—*Continued*

\$100,000,000 Dated May 1, 1966:			
Interest.....	1979-80	1980-81	1981-82
Redemption.....	2,197,100	2,053,100	1,909,100
\$50,000,000 Dated September 1, 1967:			
Interest.....	4,000,000	4,000,000	4,000,000
Redemption.....	1,328,000	1,250,000	1,170,000
\$60,000,000 Dated May 1, 1968:			
Interest.....	2,000,000	2,000,000	2,000,000
Redemption.....	1,865,850	1,753,350	1,636,950
\$6,510,000 Dated September 1, 1969:			
Interest.....	2,100,000	2,400,000	2,400,000
Redemption.....	75,625	61,875	48,125
\$820,000 Dated September 1, 1969:			
Interest.....	275,000	275,000	275,000
Redemption.....	14,875	12,125	9,375
\$820,000 Dated November 1, 1969:			
Interest.....	55,000	55,000	55,000
Redemption.....	14,875	12,125	9,375
\$1,200,000 Dated November 1, 1969:			
Interest.....	55,000	55,000	55,000
Redemption.....	22,000	18,000	14,000
\$1,200,000 Dated March 1, 1970:			
Interest.....	80,000	80,000	80,000
Redemption.....	24,000	20,000	16,000
\$50,000,000 Dated July 1, 1970:			
Interest.....	80,000	80,000	80,000
Redemption.....	1,332,492	1,132,993	929,337
\$70,000,000 Dated November 1, 1970:			
Interest.....	3,325,000	3,325,000	3,325,000
Redemption.....	2,212,000	2,036,125	1,856,750
\$50,000,000 Dated September 1, 1971:			
Interest.....	3,500,000	3,500,000	3,500,000
Redemption.....	1,372,500	1,273,750	1,172,500
\$94,900,000 Dated June 1, 1972:			
Interest.....	2,500,000	2,500,000	2,500,000
Redemption.....	2,702,276	2,517,220	2,327,420
\$25,000,000 Dated May 1, 1973:			
Interest.....	4,745,000	4,745,000	4,745,000
Redemption.....	798,124	745,000	691,874
\$50,000,000 Dated June 1, 1974:			
Interest.....	1,250,000	1,250,000	1,250,000
Redemption.....	1,987,500	1,860,000	1,732,500
\$50,000,000 Dated February 1, 1975:			
Interest.....	2,500,000	2,500,000	2,500,000
Redemption.....	2,205,000	2,055,000	1,905,000
\$50,000,000 Dated August 1, 1975:			
Interest.....	2,500,000	2,500,000	2,500,000
Redemption.....	2,428,125	2,284,375	2,140,625
\$75,000,000 Dated February 1, 1976:			
Interest.....	2,500,000	2,500,000	2,500,000
Redemption.....	3,268,124	3,088,124	2,908,124
\$75,000,000 Dated September 1, 1976:			
Interest.....	3,750,000	3,750,000	3,750,000
Redemption.....	3,250,312	3,072,187	2,894,062
\$25,000,000 Dated April 1, 1977:			
Interest.....	3,750,000	3,750,000	3,750,000
Redemption.....	1,066,250	1,010,000	953,750
\$35,000,000 Dated April 1, 1977:			
Interest.....	1,250,000	1,250,000	1,250,000
Redemption.....	1,492,750	1,414,000	1,335,250
\$50,000,000 Dated April 1, 1978:			
Interest.....	1,750,000	1,750,000	1,750,000
Redemption.....	2,243,750	2,128,750	2,013,750
TOTALS, INTEREST AND REDEMPTION OF BONDS (Cash Basis)			
Interest.....	2,500,000	2,500,000	2,500,000
Redemption.....	\$138,441,003	\$133,578,924	\$130,710,967
Interest Expense Adjustment:	45,076,003	41,413,924	37,745,967
Beginning accrual, July 1	93,365,000	92,165,000	92,965,000
Ending accrual, June 30	—12,346,626	—11,036,032	—10,047,792
TOTALS, EXPENDITURES (Accrual Basis)	11,036,032	10,047,793	9,060,273
Interest.....	\$137,130,409	\$132,590,684	\$129,723,448
Redemption.....	43,765,409	40,425,684	36,758,448
	93,365,000	92,165,000	92,965,000

DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—*Continued*

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Education Code Sections 15903, 16403, 16504, 16604, 16704, 16804, 17006, 17106, 17206, 17406, 17506 (Expenditures)	—\$34,680,075	—\$61,544,316	—\$79,176,552
345 School Building Safety Fund			
APPROPRIATIONS			
Education Code Section 16080	\$1,486,739	\$1,565,936	\$1,000,000
739 State School Building Aid Fund *			
APPROPRIATIONS			
Education Code Sections 16403, 16504, 16604, 16704, 16805, 17004, 17104, 17204, 17405, 17505	\$165,151,707	186,079,064	201,085,500
726 Public School Building Loan Fund *			
APPROPRIATIONS			
Education Code Section 15903	\$5,172,038	6,490,000	6,814,500
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$137,130,409	\$132,590,684	\$129,723,448

FUND CONDITION

739 State School Building Aid

	1979-80	1980-81	1981-82
Unobligated Balance, July 1	\$22,301,912	\$1,495,715	—
Reserve for unexpended allotment	89,772,947	75,919,156	\$83,376,170
Adjusted Accumulated Balance Including Unissued Bonds	\$112,074,859	\$77,414,871	\$83,376,170
Prior year adjustment	—	—	—
Less authorized unissued bonds	—65,000,000	—65,000,000	—65,000,000
Adjusted Balance, July 1	\$47,074,859	\$12,414,871	\$18,376,170
Add Receipts:			
Rental of State property	78,442	—	—
Authorized bonds issued and sold	—	—	—
Premium and accrued interest sold	—	—	—
Repayment from school districts	171,810,484	194,135,000	208,900,000
Totals, Receipts	\$171,888,926	\$194,135,000	\$208,900,000
Less Disbursements:			
Portable/relocatable classrooms	2,762,575	—	—
Loans to school districts for school facilities	37,582,776	—	—
Loans for school district safety programs	—	—	—
Office of Administrative Law	—	828	—
Department of Education	199,633	227,767	—
State Allocation Board	138	—	—
State Controller	232,535	255,601	263,477
Department of General Services, Office of Local Assistance	611,850	1,585,441	1,271,201
State Treasurer bond sale costs	7,700	25,000	—
Transfer to the General Fund (reimbursement for Debt Service)	165,151,707	186,079,064	201,085,500
Transfer from the General Fund	13,000,000	—	—
Totals, Disbursements	\$219,548,914	\$188,173,701	\$202,620,178
Less transfer from the General Fund	—13,000,000	—	—
Net Totals, Disbursements	\$206,548,914	\$188,173,701	\$202,620,178
Balance, June 30	12,414,871	18,376,170	24,655,992
Authorized unissued bonds of prior bond acts	65,000,000	65,000,000	65,000,000
Adjusted Balance, Including Authorized Unissued Bonds, June 30	77,414,871	\$83,376,170	\$89,655,992

726 Public School Building Loan Fund

Available Balance, July 1	—	—	—
Add Receipts:			
Repayment from school districts	\$5,172,038	\$6,490,000	\$6,814,500
Totals Available	\$5,172,038	\$6,490,000	\$6,814,500
Less Disbursements:			
Transfers to the General Fund (reimbursement for Debt Service)	\$5,172,038	\$6,490,000	\$6,814,500
Available Balance, June 30	—	—	—

642 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION

The California Postsecondary Education Commission is responsible for developing and annually bringing up to date a comprehensive five-year plan for postsecondary education. It also reviews and integrates the long-range plans of the three public segments of higher education (University of California, California State University and Colleges, and California Community Colleges). Another primary duty is to advise the Governor and the Legislature on the need for and location of new institutions and campuses, and proposals for new programs. The Commission also serves as the statewide clearinghouse for information on higher education.

Operations are divided into:

I. Information Systems. The Commission is responsible for developing State-level data collection systems to help in making informed decisions on postsecondary education.

II. Coordination and Review. The Commission reviews proposals for new programs and facilities by public institutions in order to (1) provide coordination, (2) prevent duplication, and (3) provide efficient transmittal of state and federal support.

III. Planning and Special Projects. The Commission develops and keeps the five-year plan up to date, integrates the long-range plans of the public segments, and conducts or monitors special studies requested by the Legislature.

IV. Federal Programs. The Commission administers certain federal programs, and has been designated by the federal government as the primary postsecondary education planning agency for California under Section 1202 of the 1972 Higher Education Amendments.

The Commission also develops criteria to evaluate the policies and plans for postsecondary education and submits reports as requested by the Governor and the Legislature.

SUMMARY OF PROGRAM

REQUIREMENTS		79-80	80-81	81-82	1979-80	1980-81	1981-82
10	Information Systems	6.6	8.5	8.5	\$353,372	\$397,601	\$413,830
20	Coordination and Review	4.8	5.5	5.5	263,391	278,998	291,449
30	Planning and Special Projects	9	10.3	9	510,880	572,739	580,007
40	Federal Programs	10	12	12	1,489,574	1,105,182	1,146,096
50	Executive	7.2	8	8	312,603	383,162	391,651
60	Staff Services	13.7	14.1	14.1	255,472	326,159	336,462
70	Commission Activities	-	-	-	34,511	48,824	48,824
80	W.I.C.H.E.	-	-	-	39,000	42,500	46,300
TOTALS, PROGRAMS		51.3	58.4	57.1	\$3,258,803	\$3,155,165	\$3,254,619
Reimbursements		-	-	-	- 7,500	- 8,000	- 6,000
NET TOTALS, PROGRAMS		51.3	58.4	57.1	\$3,251,303	\$3,147,165	\$3,248,619
General Fund					1,824,288	2,102,413	2,198,867
Contingent Fund of the Board of Medical Quality Assurance					-	10,000	-
Federal Trust fund ¹					1,427,015	1,034,752	1,049,752

10 INFORMATION SYSTEMS

Program Objectives and Description

This unit has responsibility for maintaining a state-level information system to collect, store, retrieve, analyze, and disseminate information which will facilitate making informed decisions about postsecondary education. The Education Code specifically directs the Commission to "act as a clearinghouse for postsecondary education information and as a primary source of information for the Legislature, the Governor and other agencies, and develop a comprehensive data base insuring comparability of data from diverse sources."

Authority

Education Code Section 66903.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	6.6	8.5	8.5	\$353,372	\$397,601	\$413,830
Totals, Information Systems	6.6	8.5	8.5	\$353,372	\$397,601	\$413,830

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—*Continued*

20 COORDINATION AND REVIEW

Program Objectives and Description

This unit has the primary responsibility of reviewing and reacting to segmental and institutional plans for new programs, institutions, campuses and other facilities, and programmatic budget requests. The review is based on policies, criteria, and standards which the Commission has adopted. Facility, budget, and program reviews are conducted in a manner that (1) provides coordination among interrelated elements, (2) prevents wasteful duplication, and (3) provides an efficient way to transmit state and federal support for programs and facilities.

The staff has undertaken development of criteria for state support of new and existing programs. It also is responsible to the Legislature and the Governor for special studies and projects related to coordination and review.

Authority

Education Code Sections 66900, 66902 and 66904.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	4.8	5.5	5.5	\$263,391	\$278,998	\$291,449

30 PLANNING AND SPECIAL PROJECTS

Program Objectives and Description

The Commission is required to prepare a five-year state plan for making the most effective use of resources in providing opportunities for postsecondary education. The plan must be brought up to date annually. The planning unit, guided by long-term goals established by the Commission, alerts the Commission to problems affecting the plan, proposes solutions or alternatives to those problems within the boundaries of available resources, and works with the segments in their planning efforts. From these activities, the five-year plan is developed and kept up to date.

The unit also is responsible for integration of the long-range plans of the segments, after review and recommendation by the coordination unit. The staff works with the public segments (University of California, California State University and Colleges, and California Community Colleges) so that all plans will be in a format compatible with the Commission's needs for planning data.

A second major function of the planning unit is to conduct and/or monitor special studies requested by the Legislature. In the current year, the Commission is expected to complete or continue special studies on: equal educational opportunity, lifelong learning, the need for health science professionals, accreditation, and other subjects.

In the current year \$50,000 was appropriated to the Commission for a study of the core student affirmative action program in CSUC. Because the study will not be finished until 1981-82, it is proposed to expend \$20,000 in the current year for 0.8 person years of temporary help and to reappropriate \$30,000 in the budget year.

Also in the current year, \$10,000 was appropriated to the Commission by Chapter 1212, Statutes of 1980, for a study of the efficacy of the Loans for Medical Students Program. It is planned that this study will be completed in 1980-81, and the funds will be used to support 0.5 person years of temporary help.

Authority

Education Code, Sections 66900, 66902, 66903, 66904; ACR 159/73.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	9	9	9	\$510,880	\$542,739	\$580,007
Workload adjustments.....	—	1.3	—	—	30,000	—
Total, Planning and Special Projects.....	9	10.3	9	\$510,880	\$572,739	\$580,007
General Fund				503,380	554,739	574,007
Contingent Fund of the Board of Medical Quality Assurance.....				—	10,000	—
Reimbursements				7,500	8,000	6,000

40 FEDERAL PROGRAMS

Program Objectives and Description

The Commission serves as the administrative agency under several titles of the 1972 Amendments to the Federal Higher Education Act of 1965. This involves development of a State plan for expenditure of federal funds, review of proposals for funding, and monitoring of funded projects.

Two programs are currently assigned to the unit. Title I, Community Service, emphasizes the development of strong, cooperative relationships among institutions of postsecondary education, local community governments, and community groups, in the solution of pressing community problems. Special consideration is given to programs that incorporate the resources of several institutions into a regional consortium. Title IV, Educational Information Centers, provides federal support for the planning, establishment, and operation of Educational Information Centers. These are to be located in various areas of California in order that services are available to all people in the State. Federal funds are available for administration of all programs. One-third State matching is required for Title I and Title IV.

In addition, Education Code Section 67002 designates the Commission as the federal "1202 Commission" for California in order to comply with the federal requirement that one agency be designated to receive all planning funds. The Commission receives federal funds, is responsible for planning and administering the Higher Education Facilities Act of 1965, and accepts other responsibilities required by the U.S. Office of Education. The staff also reviews proposals for federal grants submitted by California institutions to the Fund for the Improvement of Postsecondary Education, administered by the U.S. Office of Education. The Commission also receives Title II-A College Library Resources funds to acquire additional materials for its library.

Because of a reduction in Federal "1203" funds used for general planning purposes, it is proposed to fund an existing Associate Governmental Program Analyst from the General Fund rather than federal funds. This does not change the total number of authorized positions.

CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—*Continued*

Authority

PL 89-329 Title I, Title IV, Title II-A, Education Code Section 67002.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	10	12	12	\$1,489,574	\$1,105,182	\$1,146,096
Totals, Federal Programs	-	-	-	\$1,489,574	\$1,105,182	\$1,146,096
<i>General Fund</i>				62,559	70,430	96,344
<i>Federal Trust Fund</i>				1,427,015	1,034,752	1,049,752

50 EXECUTIVE

Program Objectives and Description

The Director provides leadership to the staff in the primary, long-range planning effort of the Commission. At the same time, at the direction of the Commission, he advises the Governor, the Legislature, and other State agencies concerning policies and funding for California postsecondary education, based on the work of staff in the several units. The Director also works with a statutory advisory committee composed of the chief executive officers of each of the public segments and the State Superintendent of Public Instruction (or their designees) and other representatives of postsecondary segments, in reviewing Commission agenda items and associated documents. The Executive function includes liaison with the advisory committee and the segments.

Authority

Education Code, Sections 66900, 66902, 66903 and 66904.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	7.2	8	8	\$312,603	\$383,162	\$391,651

60 STAFF SERVICES

Program Objectives and Description

The staff services unit is responsible for the Commission's internal budget, personnel, Commission agenda, preparation and distribution of reports, and general housekeeping functions. The Commission contracts with the Department of General Services for accounting services.

Authority

Education Code, Sections 66900, 66902, 66903 and 66904.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	13.7	14.1	14.1	\$255,472	\$326,159	\$336,462
Totals, Staff Services	13.7	14.1	14.1	\$255,472	\$326,159	\$336,462

70 COMMISSION

Program Objectives and Description

The Commission has 15 members: one representative each of the Regents of the University of California, the Trustees of the California State University and Colleges, and the Governors of the California Community Colleges; one representative of the independent colleges and universities, appointed by the Governor; the chairperson of the Council for Private Postsecondary Educational Institutions; the President of the State Board of Education or his/her designee; and nine representatives of the general public. These nine are appointed as follows: three by the Governor, three by the Senate Rules Committee, and three by the Speaker of the Assembly. The Commission selects its chairperson from among the public members.

The budget provides for stipends of \$50 per meeting as authorized, together with necessary travel and expenses for Commission meetings.

Authority

Education Code, Sections 66901-66904 and 66906.

Program Requirements

	1979-80	1980-81	1981-82
Continuing program costs	\$34,511	\$48,824	\$48,824

80 WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION (WICHE)

The Western Interstate Commission for Higher Education (WICHE) is a nonprofit regional organization which helps California and twelve other member states to cooperatively provide high-quality, cost-effective programs to meet the education and manpower needs of the West. Member states, in addition to California, are Alaska, Arizona, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming. Governors appoint three Commissioners from each state to govern the agency. California's annual assessment for organizational operations for 1981-82 will be \$46,300.

WICHE has three primary goals: (1) to work toward improving access to higher education for students; (2) to assist member states to meet their technical and professional manpower needs; and (3) to improve the quality of higher education through greater effectiveness and efficiency. These goals are achieved through seven general program areas: student exchange; health resources; nursing education; mental health and human services; minority education; economic development; and student internships.

Other activities of particular interest to California include efforts through WICHE to regionalize optometric education, and a program to assist member states in making maximum use of their resources in providing postgraduate education.

WICHE is assuming administration of the Western Name Exchange, an association of twenty-five universities that circulates the names of senior-level minority students for recruitment into graduate programs in the West. Many of the schools in the exchange are in California.

CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—*Continued*

Authority

Education Code, Sections 99000-99005.

Program Requirements

	<i>1979-80</i>	<i>1980-81</i>	<i>1981-82</i>
Western Interstate Commission for Higher Education	\$39,000	\$42,500	\$46,300

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	<i>79-80</i>	<i>80-81</i>	<i>81-82</i>	<i>1979-80</i>	<i>1980-81</i>	<i>1981-82</i>
Authorized positions	51.3	58.6	58.6	\$1,209,820	\$1,470,979	\$1,503,118
Merit salary adjustments	-	-	-	-	(7,898)	(25,123)
Workload and administrative adjustments	-	1.3	-	-	29,000	-
101001 Totals, Salaries and Wages	51.3	59.9	58.6	\$1,209,820	\$1,499,979	\$1,503,118
105141 Estimated salary savings	-	-1.5	-1.5	-	-34,414	-34,414
Salary savings—Section 27.2	(1.7)	-	-	(37,295)	-	-
Net Totals, Salaries and Wages ..	51.3	58.4	57.1	\$1,209,820	\$1,465,565	\$1,468,704
103101 Staff benefits	-	-	-	317,622	323,564	396,003
100000 Totals, Personal Services	51.3	58.4	57.1	\$1,527,442	\$1,789,129	\$1,864,707

OPERATING EXPENSES AND EQUIPMENT

General expenses	118,394	145,242	142,698
Printing	37,400	32,500	32,500
Communications	26,753	30,000	30,000
Postage	19,247	30,000	30,000
Travel—in-state	70,726	85,000	85,000
Travel—out-of-state	9,393	12,000	12,000
Training	6,795	9,000	10,000
Facilities operations	81,231	85,000	85,000
Cons & Prof Svcs: Interdept'l	20,152	19,500	20,500
Cons & Prof Svcs: External	67,873	70,000	90,000
Consolidated Data Center	35,000	50,000	61,750
Equipment	44,913	24,740	7,000
Central Administrative Services	6,959	6,414	6,414
Other Items of Expense:			
State share to WICHE	39,000	42,500	46,300
Federal grants to institutions	1,147,525	724,140	730,750
300000 Totals, Operating Expenses and Equipment	\$1,731,361	\$1,366,036	\$1,389,912
TOTALS, EXPENDITURES	\$3,258,803	\$3,155,165	\$3,254,619
Reimbursements	-7,500	-8,000	-6,000
NET TOTALS, EXPENDITURES	\$3,251,303	\$3,147,165	\$3,248,619

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	<i>1979-80</i>	<i>1980-81</i>	<i>1981-82</i>
001 Budget Act appropriation (support)	\$1,664,935	\$1,992,383	\$2,168,867
Allocation for employee compensation	168,498	140,030	-
Prior Year Balances Available:			
Item 321.1, Budget Act of 1978	58,636	-	-
Item 359, Budget Act of 1980	-	-	30,000
Totals Available	\$1,892,069	\$2,132,413	\$2,198,867
Savings per Section 27.2, Budget Act of 1979	-37,295	-	-
Balance available in subsequent year	-	-30,000	-
Unexpended balance, estimated savings	-30,486	-	-
TOTALS, EXPENDITURES	\$1,824,288	\$2,102,413	\$2,198,867

CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—*Continued*

758 Contingent Fund of the Board of Medical Quality Assurance

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 1212, Statutes of 1980 (expenditures)	-	\$10,000	-

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriations	-	-	\$1,049,752
Federal Trust Funds	\$1,427,015	\$1,034,752	-
TOTALS, EXPENDITURES	\$1,427,015	\$1,034,752	\$1,049,752
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,251,303	\$3,147,165	\$3,248,619

CHANGES IN AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	51.3	58.6	58.6	\$1,209,820	\$1,470,979	\$1,503,118
Workload and Administrative Adjustments:						
Planning and Special Projects:						
Temporary help	-	1.3	-	-	29,000	-
Totals, Workload and Administrative						
Adjustments	-	1.3	-	-	\$29,000	-
TOTALS, SALARIES AND WAGES	51.3	59.9	58.6	\$1,209,820	\$1,499,979	\$1,503,118

643 CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

The California Educational Facilities Authority is a public instrumentality of the State composed of five members: the Director of Finance, the State Controller, the State Treasurer, and two public members appointed by the Governor to serve for terms of four years.

The Authority was created for the purpose of issuing revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Through its ability to issue tax exempt bonds, the Authority provides lower cost financing to these institutions than they would be able to secure on the open market.

Facilities used for sectarian instruction or as a place of religious worship are not eligible.

The law specifically provides that bonds issued shall not be a debt or liability or a pledge of the faith and credit nor the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds.

A total of \$150,000,000 of bonds was authorized by the Educational Facilities Act. Chapter 537, Statutes of 1979, increased this initial bond authorization to \$300,000,000. As of June 30, 1980, bonds in the amount of \$154,190,000 have been sold as follows: California Lutheran College \$6,750,000; Loyola Marymount University \$5,860,000; Pepperdine University \$14,600,000; San Francisco Conservatory of Music \$1,200,000; Santa Clara University \$4,000,000; Southwestern University \$3,000,000; Stanford University \$49,400,000; University of the Pacific \$17,520,000; University of San Diego \$2,860,000; and the University of Southern California \$49,000,000.

This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.

The California Educational Facilities Act is contained in Sections 94100 through 94213 of the Education Code.

644 UNIVERSITY OF CALIFORNIA

The University of California is the State university and the land-grant institution of the State of California. It was established by the Organic Act of 1868, and was written into the State Constitution of 1879 as a public trust, to be administered under the authority of an independent governing board—the Regents of the University of California. Presently, the board of regents includes 26 members, seven ex officio, 18 appointed by the Governor with the approval of the Senate for staggered terms, and one student appointed by the board.

The administrative structure of the university is headed by a president who is responsible for overall policy development, planning, and resource allocations. Chancellors have primary responsibility for the management of campus resource allocations as well as campus administrative activities.

The regents have delegated authority to the academic senate to determine conditions for admission (subject to constraints of the Master Plan for Higher Education), degree requirements, and approval of courses and curricula. Special faculty committees serve in an advisory capacity to the regents, the president, and the chancellors in a variety of matters.

There are nine university campuses. Eight of them offer undergraduate and graduate instruction and professional education; the ninth is a health sciences campus. As a departure from the traditional academic organization of the older campuses, the San Diego and Santa Cruz campuses are organized on the "cluster college" principle.

A master plan for the development of higher education in California was enacted in 1960 and is referred to as the "Donahoe Higher Education Act." This act defines responsibilities of the three segments of public higher education, the University of California, the California State University and Colleges, and the community colleges. It states that the University of California will be the primary State-supported academic agency for research and that the university has exclusive jurisdiction in public higher education over instruction in the professions of law, medicine, dentistry, and veterinary medicine. Sole authority is also vested in the university to award doctoral degrees in all fields, except that joint doctoral degrees with the California State University and Colleges may be awarded.

The University of California is charged with conducting higher education programs in four major areas:

1. Instruction of capable people, by transmitting to them knowledge and skills and by helping them to experience with their instructors the processes of developing and testing new hypotheses and fresh interpretations of knowledge. The university offers lower division, upper division, graduate and postdoctoral programs on each of its general campuses.

2. Research directed toward advancing the understanding of arts and sciences and the interpretation of human history. The university provides faculty time and the essential libraries, laboratories, and other resources necessary to further faculty research which is intimately connected with teaching in the university—especially at the advanced graduate level.

3. Education for professional careers—education grounded in the understanding of relevant sciences and literature, and enlightened by experience in the methods by which the boundaries of knowledge are pushed back. Education for the professions is a traditional role of the university. It is a role that assumes added significance as each Californian depends more on the expert knowledge and personal integrity of professionals for a variety of specialized services.

4. Public service contributing to the fulfillment of the university's obligation to disseminate knowledge and bringing to faculty and students the stimulation of applying their knowledge and special skills to the problems of modern life. Because of rapid sociological and technological change, increasingly greater numbers of people return to the university to keep themselves abreast of such change.

1981-82 Expenditure Plan

The budget for 1981-82 proposes an overall General Fund expenditure of \$1,081.2 M—which represents a \$40.2 M increase (3.9 percent) over the 1980-81 operating budget. This does not reflect any salary increase funds.

SIGNIFICANT PROGRAM CHANGES
(in thousands)

Program	Description	Dollars
05	Enrollment Related	\$6,756
10	Basic research	1,000
10	Microelectronic research	5,000
20	Clinical Teaching Support for Vet. Med. Clinic	150
45	Non-resident Tuition	-4,600
55	Budgetary Savings	-647
55	Refugee Tuition	-460
55	Workmen's Comp. Insurance	-959

HIGHLIGHTED PROGRAM CONTINUATIONS
(in thousands)

Program	Description	Dollars
10	Integrated Pest Management	\$1,730
10	Space Related Research	1,352
20	Undergraduate Teaching Excellence	1,678
05	C.R. Drew Medical Program	3,835
10	Energy Institute	155

UNIVERSITY OF CALIFORNIA—Continued

SUMMARY OF PROGRAM
REQUIREMENTS

Budgeted Programs		79-80	80-81	81-82	1979-80	1980-81	1981-82
05	Instruction	18,747.04	19,659.73	19,984.81	\$580,539,843	\$658,147,206	\$666,698,586
10	Research	2,743.58	2,812.04	2,812.04	88,903,877	96,027,509	102,251,509
15	Public Service	1,152.53	1,218.51	1,225.51	39,714,525	44,493,550	44,761,358
20	Academic Support	4,562.11	4,658.01	4,678.01	137,715,921	144,109,812	146,089,328
25	Teaching Hospitals	14,667.84	14,381.76	14,381.76	425,824,162	514,392,000	572,917,600
30	Student Services	2,955.62	2,894.63	2,894.63	76,954,887	81,569,169	82,002,311
35	Institutional Support	6,211.34	6,519.78	6,526.78	128,779,335	135,299,502	136,495,988
40	Operation and Maintenance of Plant	3,079.79	3,306.61	3,347.61	105,384,830	131,180,134	132,831,134
45	Student Financial Aid	—	—	—	34,468,096	37,592,246	38,953,945
50	Auxiliary Enterprises	2,212.17	1,772.51	1,772.51	87,923,964	102,388,465	109,647,836
55	Provisions for Allocation and Program Maintenance ¹	—	—949	—924	21,322,409	59,596,447	109,119,709
TOTALS, BUDGETED PROGRAMS		56,332.02	56,274.58	56,699.66	\$1,727,531,849	\$2,004,796,040	\$2,141,769,304
Special Adjustment		—	—	—180	—	—	—7,500,000 ¹
ADJUSTED TOTALS, BUDGETED PROGRAMS		56,332.02	56,274.58	56,519.66	\$1,727,531,849	\$2,004,796,040	\$2,134,269,304
Extramural Programs							
60	Sponsored and Other Restricted Activities				572,214,573	622,768,000	665,626,000
65	Department of Energy Laboratories (U.S. Government)				897,715,000	897,715,000	897,715,000
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS					\$3,197,461,422	\$3,525,279,040	\$3,697,610,304
Sources of Funds							
University of California—General Purpose Resources:							
General Funds—State					\$901,950,557	\$1,041,020,700	\$1,081,234,048
University Funds					62,529,553	66,209,019	82,969,019
Restricted Funds:							
Transportation Planning and Research Account					—	683,796	704,272
Driver Training Penalty Assessment Fund					539,300	—	—
California Water Fund					99,838	100,000	100,000
Capital Outlay Fund for Public Higher Education					—	14,895,300	15,884,830
Energy and Resources Fund					—	615,963	647,080
University Funds					762,412,601	881,271,262	952,730,055
Extramural:							
State of California					14,761,375	15,975,000	17,004,000
U.S. Government					375,465,495	409,690,000	438,705,000
Private Gifts, Contracts and Grants					71,813,315	77,020,000	81,434,000
Other University Funds					110,174,388	120,083,000	128,483,000
Department of Energy (U.S. Government)					897,715,000	897,715,000	897,715,000

Table 1
Summary of Program Requirements by Funding Source

General purpose expenditures				Restricted purpose expenditures		
	Actual 1979-80	Estimated 1980-81	Proposed 1981-82	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
05 Instruction	\$492,973,660	\$558,925,003	\$567,775,184	\$87,566,183	\$99,222,203	\$98,923,402
10 Research	75,983,330	83,325,996	89,549,996	12,920,547	12,701,513	12,701,513
15 Public Service	23,535,949	28,412,211	28,535,925	16,178,576	16,081,339	16,225,433
20 Academic Support	104,322,838	114,753,814	115,797,811	33,393,083	29,355,998	30,291,517
25 Teaching Hospitals	37,975,018	42,459,730	44,575,330	387,849,144	471,932,270	528,342,270
30 Student Services	19,627,847	20,884,415	20,884,415	57,327,040	60,684,754	61,117,896
35 Institutional Support	104,230,693	113,389,087	113,659,087	24,548,642	21,910,415	22,836,901
40 Operation and Maintenance of Plant	105,478,575	125,468,195	127,119,195	—93,745	5,711,939	5,711,939
45 Student Financial Aid	352,200	398,812	398,812	34,115,896	37,193,434	38,555,133
50 Auxiliary Enterprises	—	—	—	87,923,964	102,388,465	109,647,836
55 Provisions for Allocations and Program Maintenance	—	19,212,456	63,407,312	21,322,409	40,383,991	45,712,397
TOTALS, BUDGETED PROGRAMS	\$964,480,110	\$1,072,229,719	\$1,171,703,067	\$763,051,739	\$897,566,321	\$970,066,237
Special adjustment	—	—	—7,500,000	—	—	—
ADJUSTED TOTALS, BUDGETED PROGRAMS	\$964,480,110	\$1,072,229,719	\$1,164,203,067	\$763,051,739	\$897,566,321	\$970,066,237
General Purpose Fund:						
State Funds		901,950,557	1,041,020,700	1,081,234,048	—	—
University Funds		62,529,553	66,209,019	82,969,019	—	—
Restricted Funds:						
State Funds		—	—	—	639,138	16,295,059
University Funds		—	—	—	762,412,601	881,271,262
						17,336,182
						952,730,055

¹ Please refer to the section titled "Cost-of-Living and Other Budget Adjustments" in the A Pages for additional information.

UNIVERSITY OF CALIFORNIA—Continued

Table 2
Extramural Expenditures

Program Requirements	1979-80	1980-81	1981-82
05 Instruction.....	\$77,905,019	\$83,652,000	\$88,495,000
10 Research	358,639,666	393,471,000	424,971,000
15 Public Service	22,900,371	24,480,000	25,809,000
20 Academic Support	42,333,692	45,661,000	48,489,000
25 Teaching Hospitals.....	14,001,490	15,052,000	15,952,000
30 Student Services	6,915,864	7,341,000	7,684,000
35 Institutional Support	13,627,102	14,477,000	15,206,000
40 Operation and Maintenance of Plant.....	4,677,759	4,967,000	5,224,000
45 Student Financial Aid	28,972,622	31,290,000	31,290,000
50 Auxiliary Enterprises	2,240,988	2,377,000	2,506,000
Totals.....	\$572,214,573	\$622,768,000	\$665,626,000
Major Department of Energy Laboratories.....	897,715,000	897,715,000	897,715,000
TOTALS	\$1,469,929,573	\$1,520,483,000	\$1,563,341,000
State Funds	14,761,375	15,975,000	17,004,000
Federal Funds.....	375,465,495	409,690,000	438,705,000
Private Gifts, Contracts and Grants	71,813,315	77,020,000	81,434,000
Other University Funds.....	110,174,388	120,083,000	128,483,000
Department of Energy Laboratories	897,715,000	897,715,000	897,715,000

Table 3
Enrollments—FTE

	Actual 1979-80	Budgeted 1980-81	Proposed 1981-82	Increase over 1980-81
General Campuses:				
Lower Division	38,802	37,839	38,955	1,116
Upper Division	47,416	47,025	47,556	531
1st Stage Graduate	14,696	14,565	14,943	378
2nd Stage Graduate	9,442	9,344	9,410	66
Totals, General Campuses	110,356	108,773	110,864	2,091
Health Sciences	12,405	12,581	12,802	221
Totals	122,761	121,354	123,666	2,312

Table 4
Summary of Fall Quarter Headcount Enrollment By School and College

	1976-77	1977-78	1978-79	1979-80
Undergraduates:				
Agricultural and Environmental Sciences	4,726	4,715	4,620	4,535
Biological Sciences	2,277	2,088	2,124	2,085
Business Administration	652	613	532	560
Chemistry	627	680	707	709
College V (Santa Cruz)	828	785	766	764
College VIII (Santa Cruz)	578	618	658	720
Comparative Cultures	61	47	3	—
Cowell College (Santa Cruz)	785	786	712	753
Creative Studies	121	118	142	145
Criminology	6	—	—	—
Crown College (Santa Cruz)	654	577	653	630
Dentistry	48	47	47	49
Education	3	—	—	—
Engineering	5,076	4,856	5,169	5,707
Engineering and Applied Sciences (Los Angeles)	1,540	1,469	1,585	1,894
Environmental Design	698	668	709	879
Fine Arts	1,909	1,978	1,952	2,085
Humanities	881	882	839	743
Humanities and Social Sciences (Riverside)	2,138	2,074	1,939	1,806
Information and Computer Sciences	256	277	425	533
Journalism	62	34	9	16
Kresge College (Santa Cruz)	632	620	595	646
Letters and Science	48,671	48,294	49,404	51,217
Medicine	107	110	105	94
Merrill College (Santa Cruz)	720	647	550	554

UNIVERSITY OF CALIFORNIA—*Continued*

	1976-77	1977-78	1978-79	1979-80
Muir College (San Diego)	2,943	2,652	2,562	2,654
Natural and Agricultural Sciences (Riverside)	1,417	1,369	1,248	1,305
Natural Resources (Berkeley)	1,257	1,126	1,041	891
Nursing	387	384	380	384
Oakes College (Santa Cruz)	532	608	552	588
Optometry	132	131	129	142
Pharmacy	—	8	6	2
Physical Sciences	533	508	531	485
Public Health	53	57	48	42
Revelle College (San Diego)	2,303	2,112	2,086	2,159
Social Ecology	—	—	783	668
Social Sciences	2,044	1,967	1,277	1,197
Social Welfare	216	—	—	—
Stevenson College (Santa Cruz)	744	795	694	742
Teacher Education	—	—	—	23
Third College (San Diego)	1,453	1,627	1,819	1,832
Undergraduate studies	—	—	—	—
Warren College (San Diego)	1,357	1,741	2,047	2,173
Unclassified	1,618	1,625	1,433	1,486
Totals, Undergraduates	91,045	89,693	90,881	93,897
Graduates:				
Professional:				
Administration	91	123	148	178
Business Administration	548	582	717	812
Criminology	16	6	—	—
Dentistry	897	911	937	961
Education	1,358	1,276	1,189	1,195
Engineering	1,440	1,355	1,415	1,426
Environmental Design	411	378	379	441
Law	2,349	2,375	2,435	2,490
Librarianship	170	165	194	190
Medicine	6,935	7,189	7,527	7,494
Nursing	544	540	582	621
Optometry	133	139	142	134
Pharmacy	473	495	523	549
Public Health	847	838	897	986
Public Policy	69	65	64	63
Social Welfare	261	228	236	232
Veterinary Medicine	561	567	580	640
Subtotals, Professional	17,103	17,232	17,965	18,412
Academic	19,255	18,977	18,818	19,444
Totals, graduates	36,358	36,209	36,783	37,856
TOTALS, UNIVERSITY	127,403	125,902	127,664	131,753

Summary of Special Regents' Programs

	1979-80	1980-81	1981-82
Extension of Research Opportunities	\$3,826,256	\$11,328,180	\$8,328,180
Instructional Innovations and Improvements	4,936,348	10,164,784	8,664,784
Sound Administrative Planning	4,358,582	5,610,280	5,470,280
Mandated & Other Recognized University Responsibilities	4,038,948	5,227,878	4,992,878
Interim Funding	3,887,293	2,128,670	2,128,670
Provision for Increases	—	273,208	1,489,208
Other—Urgent Needs	274,982	—	—
Totals Special Regents' Programs	\$21,322,409	\$34,733,000	\$31,074,000

UNIVERSITY OF CALIFORNIA—Continued

SUMMARY OF PROGRAM
REQUIREMENTS

State Funded Programs

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Instruction:						
General Campuses	12,732.61	12,837.53	13,083.61	\$367,602,215	\$420,153,863	\$425,777,819
Health Sciences	4,216.29	4,905.78	4,984.78	165,217,409	180,770,018	183,339,687
Summer Sessions	376.38	414.36	414.36	5,362,596	6,395,899	6,642,162
University Extension	1,421.76	1,502.06	1,502.06	42,357,623	50,827,426	50,938,918
Research	2,743.58	2,812.04	2,812.04	88,903,877	96,027,509	102,251,509
Public Service	1,152.53	1,218.51	1,225.51	39,714,525	44,493,550	44,761,358
Academic Support:						
Libraries	2,366.74	2,251.72	2,271.72	70,060,171	75,873,490	76,301,487
Other	2,195.37	2,406.29	2,406.29	67,655,750	68,236,322	69,787,841
Teaching Hospitals	14,667.84	14,381.76	14,381.76	425,824,162	514,392,000	572,917,600
Student Services	2,955.62	2,894.63	2,894.63	76,954,887	81,569,169	82,002,311
Institutional Support	6,211.34	6,519.78	6,526.78	128,779,335	135,299,502	136,495,988
Operations and Maintenance of Plant	3,079.79	3,306.61	3,347.61	105,384,830	131,180,134	132,831,134
Student Financial Aid	—	—	—	34,468,096	37,592,246	38,953,945
Auxiliary Enterprises	2,212.17	1,772.51	1,772.51	87,923,964	102,488,465	109,647,836
Provisions for Allocation	—	-949	-924	—	24,863,447	36,461,494
Fixed Costs and Economic Factors	—	—	—	—	—	41,584,215
Special Regents' Programs	—	—	—	21,322,409	34,733,000	31,074,000
TOTALS, BUDGETED PROGRAMS	56,332.02	56,274.58	56,699.66	\$1,727,531,849	\$2,004,796,040	\$2,141,769,304
Special Adjustment	—	—	-180	—	—	-7,500,000
ADJUSTED TOTALS, BUDGETED PRO-						
GRAMS	56,332.02	56,274.58	56,519.66	\$1,727,531,849	\$2,004,796,040	\$2,134,269,304
Reimbursements:						
University All-Purpose Funds	—	—	—	-62,529,553	-66,209,019	-82,969,019
University Restricted Funds	—	—	—	-762,412,601	-881,271,262	-952,730,055
NET TOTALS, STATE-FUNDED PRO-						
GRAMS	—	—	—	\$902,589,695	\$1,057,315,759	\$1,098,570,230
State General Fund	—	—	—	901,950,557	1,041,020,700	1,081,234,048
Transportation Planning and Research Ac-	—	—	—	—	683,796	704,272
count	—	—	—	—	—	—
Driver Training Penalty Assessment Fund ..	—	—	—	539,300	—	—
California Water Fund	—	—	—	99,838	100,000	100,000
Capital Outlay Fund for Public Higher Edu-	—	—	—	—	14,895,300	15,884,830
cation	—	—	—	—	615,963	647,080
Energy and Resources Fund	—	—	—	—	—	—

05 INSTRUCTION AND DEPARTMENTAL RESEARCH

Program Objectives and Description

General Campuses

General Campus instruction includes most of the direct instructional resources associated with the schools and colleges located on the eight general campuses. These resources include faculty, teaching assistants, and various instructional support staff, supplies, and equipment needed to provide the breadth of courses and degree programs necessary to achieve the University's diverse instructional responsibilities. Included are classroom and laboratory instruction as well as joint scholarly research activities of students and faculty.

The University experienced a 4,141 FTE overenrollment in the current year over the budgeted 1980-81 level of 108,773 FTE for a total enrollment of 112,914 FTE. Section 28.9 of the Budget Act provides that supplemental funds may be provided when enrollment averages exceed 2 percent of the budgeted enrollments. For 1980-81, \$2.5 million has been included to partially finance the overenrollment. In 1981-82, the revised enrollment projections are estimated at 110,864 FTE—a decrease of 2,050 from 1980-81 actual, or an increase of 2,091 FTE over the 1980-81 budgeted FTE. To accommodate the 1981-82 enrollments, the University requires a budget increase of \$3,846,956 over the revised 1980-81 budget. Included in the instructional costs associated with the increased enrollments are 75.62 FTE faculty and 21.04 FTE teaching assistants.

The budget has also been increased by \$1,377,000 for an additional 100 FTE teaching assistants to provide special instruction to upgrade the basic skills of entering students and \$400,000 for increased computer services for students.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
General Campuses:						
Authorized	12,732.61	12,742.45	12,742.45	\$367,602,215	\$420,153,863	\$420,153,863
Proposed increase	—	95.08	341.16	—	—	5,623,956
Totals, General Campus	12,732.61	12,837.53	13,083.61	\$367,602,215	\$420,153,863	\$425,777,819
Funding:						
General Funds—State	—	—	—	—	\$385,403,336	\$391,027,292
University all-purpose funds	—	—	—	—	20,137,455	20,137,455
Totals, General Purpose Funds	—	—	—	\$359,528,831	\$405,540,791	\$411,164,747
Restricted funds	—	—	—	8,073,384	14,613,072	14,613,072

UNIVERSITY OF CALIFORNIA—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Faculty	6,654.88	6,266	6,341.62	175,165,251	199,773,564	201,323,774
Teaching Assistants	1,650.12	1,936.83	2,057.87	23,393,172	26,678,442	28,345,150
Instructional Support	4,427.61	4,634.70	4,684.12	104,026,324	118,643,420	119,961,495
Other	-	-	-	1,958,050	2,234,283	2,234,283
Equipment Replacement Program ¹	-	-	-	7,396,600	9,321,391	9,321,391
Instructional Computing ²	-	-	-	3,548,008	4,064,962	4,464,962
Employee Benefits	-	-	-	52,114,810	59,437,801	60,126,764
Performance Criteria:						
FTE students per FTE faculty	-	-	-	16.58	18.02	17.48
FTE undergraduates per FTE teaching assistant	-	-	-	52.25	45.70	42.03
Instructional support per FTE faculty	-	-	-	\$15,631	\$18,934	\$18,917

Health Sciences

The instructional program in the health sciences is carried on in 14 schools which provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, two schools of nursing, two schools of public health, one school of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, four innovative programs in medical education are being developed at Berkeley, Fresno, and Riverside, and the Charles R. Drew School in Los Angeles. The physical, biological, and behavioral science programs of the general campuses complement the programs of the health science schools. Professional students, interns, residents, fellows, practicing professionals, students in allied health and public programs, and graduate academic students who will become teachers and researchers are participating in these programs.

Additional State funds totaling \$3.3 million are proposed for the health sciences instructional program. Of this amount, \$2.5 million will accommodate a planned enrollment increase of 221 FTE students over the budgeted 1980-81 level. This enrollment-generated workload increase of \$2.5 million includes 42.02 FTE faculty and related support and is consistent with the phased development of the University's approved health sciences plan. In addition, \$656,556 is proposed to replace Federal capitation fund reductions expected to be approved by Congress.

Program Requirements

Health Sciences:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	4,216.29	4,905.78	4,905.78	\$165,217,409	\$180,770,018	\$180,770,018
Proposed increase	-	-	79	-	-	2,569,669
Totals, Health Sciences	4,216.29	4,905.78	4,984.78	\$165,217,409	\$180,770,018	\$183,339,687
Funding:						
General Funds—State	-	-	-	-	152,319,081	155,545,306
University all-purpose funds	-	-	-	-	1,065,131	1,065,131
Totals, General Purpose Funds	-	-	-	\$133,444,829	\$153,384,212	\$156,610,437
Restricted funds	-	-	-	31,772,580	27,385,806	26,729,250

Program Elements

Medicine	3,111.57	3,657.68	3,698.05	126,353,286	117,475,208	118,533,681
Dentistry	319.03	400.25	411.29	10,637,401	11,103,046	11,412,080
Nursing	169.15	188.29	192.10	4,869,702	4,815,365	4,906,424
Optometry	42.54	37.73	38.35	1,165,994	1,042,943	1,056,494
Pharmacy	114.31	108.31	109.10	3,525,499	3,535,167	3,573,161
Public Health	168.67	185.52	188.05	5,658,960	5,944,123	5,998,752
Veterinary Medicine	243.77	264.68	283.33	8,784,831	9,199,293	9,709,200
Other	47.25	63.32	64.51	4,221,736	6,185,610	6,185,610
Employee Benefits	-	-	-	-	21,469,263	21,964,285
Performance Criteria:						
FTE students per FTE faculty:						
Medicine	-	-	-	5.76	5.65	5.62
Dentistry	-	-	-	4.74	4.72	4.73
Nursing	-	-	-	7.78	7.82	7.89
Optometry	-	-	-	12.59	12.58	12.58
Pharmacy	-	-	-	10.29	10.24	10.22
Public health	-	-	-	8.71	8.68	8.70
Veterinary medicine	-	-	-	5.97	5.94	5.94
Health Sciences:						
FTE students per FTE faculty	-	-	-	6.12	6.05	6.04
Instructional support:						
Regular support per FTE faculty	-	-	-	\$18,967	\$20,554	\$21,225
Special support for interns and resident salaries, space rental, malpractice insurance, and other program-related instruction	-	-	-	\$20,084,399	\$23,150,010	\$23,249,168

¹ Excludes \$654,909 allocated to health sciences.

² Excludes \$67,999 allocated to health sciences.

UNIVERSITY OF CALIFORNIA—Continued

University of California
Medical School Housestaff By Specialty

	Budgeted 1979-80	Budgeted 1980-81	Proposed 1981-82	Proposed over 1980-81
PRIMARY CARE				
Family Practice.....	514	519	519	-
Internal Medicine	875	909	909	-
Obstetrics & Gynecology	215	237	237	-
Pediatrics	323	327	327	-
Flexible.....	65	93	93	-
Total, Primary Care	1,992	2,085	2,085	-
NON-PRIMARY CARE				
Allergy & Immunology	12	10	10	-
Anesthesiology	162	169	169	-
Dermatology	56	52	52	-
Emergency Medicine *	52	54	54	-
Internal Medical Specialties.....	370	369	369	-
Neurological Surgery	30	31	31	-
Nuclear Medicine	24	25	25	-
Occupational Medicine *	4	10	10	-
Ophthalmology	73	74	74	-
Orthopedic Surgery.....	120	120	120	-
Otolaryngology	65	66	66	-
Pathology	157	164	164	-
Pediatric Specialties	94	92	92	-
Physical Medicine & Rehabilitation *	34	32	32	-
Plastic Surgery	18	17	17	-
Psychiatry & Neurology:				
Psychiatry	302	307	307	-
Child Psychiatry	60	56	56	-
Neurology	87	85	85	-
Radiology:				
Diagnostic Radiology	184	185	185	-
Therapeutic Radiology	28	28	28	-
Surgery—General	401	385	385	-
Thoracic Surgery.....	12	12	12	-
Urology	50	46	46	-
Vascular Surgery.....	1	1	1	-
Total, Non-Primary Care.....	2,396	2,390	2,390	-
Reduction mandated by Legislature.....	-	-99	-99	-
TOTALS	4,388	4,376	4,376	-

Summer Sessions

University of California summer sessions are self-supporting instructional programs offering courses for both degree credit and in selected specialized programs. The summer programs provide a broad spectrum of instructional offerings. The specialized programs include intensive language courses conducted at several campuses which enable students to accelerate their progress toward degrees, and serve as refresher courses for new and continuing students and for language teachers. Programs in education are offered to improve instruction in California's schools and colleges; credits earned may be applied to a California teaching credential. Courses tailored to meet the specific needs of midcareer professionals are also offered.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	376.38	414.36	414.36	\$5,362,596	\$6,395,899	\$6,395,899
Proposed increase	-	-	-	-	-	246,263
Totals, Summer Sessions.....	376.38	414.36	414.36	\$5,362,596	\$6,395,899	\$6,642,162
Funding:						
Restricted funds				5,362,596	6,395,899	6,642,162
Enrollments.....				26,316	30,144	32,150

University Extension

University Extension is the largest institution of its kind—the nation's leading "noncampus university"—with an annual projected 1981-82 enrollment of 400,000 students participating in classes, short courses, seminars, field studies, and similar activities throughout every county in California and in several foreign lands. It has open admissions, optional credit and free student selection of curriculum. University Extension is a self-supporting enterprise and its offerings depend entirely on student and other user demand.

Program organization varies from campus, depending on the size of the program and the characteristics of the campus. Normally, programs have a disciplinary orientation; for example, arts and humanities, business administration, dentistry, education, engineering, health sciences, medicine, nursing, physical sciences, social sciences, and urban affairs. Statewide programs are established when there are valid reasons (e.g., when a single university unit can more effectively and economically serve the entire State).

* Shortage specialties.

UNIVERSITY OF CALIFORNIA—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	1,421.76	1,502.06	1,502.06	\$42,357,623	\$50,827,426	\$50,827,426
Proposed Increase	—	—	—	—	—	111,492
Totals, University Extension	1,421.76	1,502.06	1,502.06	\$42,357,623	\$50,827,426	\$50,938,918
Funding:						
Restricted Funds				42,357,623	50,827,426	50,938,918
Enrollments (registrations)				387,166	390,000	400,000

Instructional Costs and Faculty Productivity

Tables 1 and 2 present a display of instructional cost and student credit units per faculty. The cost data reflect all state general funded costs of instruction including a pro rata share of libraries, maintenance of plant and other institutional services. Unit costs by level are derived from faculty workload by level of instruction and from student loads by level of student. Table 1 displays unit costs data for all four levels of students and reveals a significant difference in cost per unit of credit between levels. Table 2 displays student credit units per faculty according to the three levels of instruction and provides cost at each level. Interpretations of these data are only meaningful in the context of a full understanding of the differentiation of function among segments of public higher education in California and the resulting differences in educational approaches.

Table 1

Summary of Regular Instruction by Level of Student

	Lower Division		Upper Division		1st Stage Graduate		2nd Stage Graduate	
	Estimated 1979-80	Estimated 1980-81	Estimated 1979-80	Estimated 1980-81	Estimated 1979-80	Estimated 1980-81	Estimated 1979-80	Estimated 1980-81
Instructional Expenditure Data:								
Totals, State General Fund Expenditures (000's)	\$92,220	\$106,430	\$123,095	\$140,843	\$50,235	\$57,886	\$154,403	\$164,316
Instructional cost per student credit unit	\$158	\$175	\$178	\$198	\$565	\$627	\$858	\$927

Table 2

Summary of Regular Instruction by Level of Instruction Combined

Regular Instruction	Lower Division		Upper Division		Combined Graduate Division	
	Estimated 1979-80	Estimated 1980-81	Estimated 1979-80	Estimated 1980-81	Estimated 1979-80	Estimated 1980-81
Instructional Expenditure Data:						
Totals, State General Fund Expenditures (000's)	\$104,903	\$119,247	\$127,534	\$143,988	\$187,516	\$206,240
Student credit units per faculty	500	511	289	295	88	87
Instructional cost per student credit unit	\$155	\$170	\$199	\$217	\$827	\$905

10 RESEARCH

Program Objectives and Description

The University is designated by the Donahoe Act as "... the primary State-supported academic agency for research." Its research activities, both basic and applied, contribute to the social, economic, and technological progress of the State and the nation. More specifically, the university, through its research toward the solution of complex problems facing society, enables individuals to control their environment more effectively. In addition, the research process is essential to the training of scholars in the methodology of inquiry and the nature of the creative scholarly process, especially in the advanced graduate and professional instructional programs.

A total increase of \$6,250,000 is provided to expand the research activities of the University of California. An increase of \$5 million is proposed as part of an investment in economic revitalization as discussed in the special A page section. These funds will provide initial funding to match private industry contributions to research projects considered productive by a partnership of academic, government and industry for basic and applied research in micro-electronics and computer sciences. A further increase of \$1 million is provided for faculty research to provide funding for faculty in fields for which there is little or no possibility of extramural funding, to enable more rapid progress on projects than otherwise would have been possible; and to provide seed money, facilitating the acquisition of additional extramural research grants. The remaining increase of \$250,000 will provide for additional research projects within the California Space Institute, a universitywide organized research unit which supports and unifies space-related research within the University of California.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	2,743.58	2,812.04	2,812.04	\$88,903,877	\$96,027,509	\$96,027,509
Proposed increase	—	—	—	—	—	6,224,000
Totals, Research	2,743.58	2,812.04	2,812.04	\$88,903,877	\$96,027,509	\$102,251,509
Funding:						
General Funds—State				—	83,117,496	89,341,496
University all-purpose funds				—	208,500	208,500
Totals, General Purpose Funds				\$75,983,330	\$83,325,996	\$89,549,996
Restricted funds				12,920,547	12,701,513	12,701,513

UNIVERSITY OF CALIFORNIA—Continued

Program Elements

Organized Research Units and Research Support:

	79-80	80-81	81-82	1979-80	1980-81	1981-82
General Campus	719.80	752.95	752.95	\$25,139,175	\$20,124,471	\$25,348,471
Health Sciences	166.79	125.53	125.53	7,084,967	5,524,349	5,524,349
Agriculture	1,614.09	1,607.77	1,607.77	51,366,010	48,783,308	48,783,308
Marine Science	242.90	325.79	325.79	5,313,725	5,156,481	5,156,481
Individual Faculty Grants and Travel	—	—	—	—	2,945,902	3,945,902
Employee Benefits	—	—	—	—	13,492,998	13,492,998

15 PUBLIC SERVICE

Program Objectives and Description

Activities funded within this function are campus public service, Cooperative Extension, the California Writing Project, the EQUALS Program, the contract with the Charles R. Drew Postgraduate Medical School, and the California College of Podiatric Medicine program conducted cooperatively with the UC San Francisco School of Medicine. Included within the campus public service category are arts and lectures and a number of other programs such as services to outside agencies and community service projects.

With the exceptions of Cooperative Extension and the two health sciences programs, these activities are mainly funded from user fees and other non-State sources.

Cooperative Extension, previously known as Agricultural Extension, provides information and services to the public, particularly farmers, homemakers, youth, agriculture-related industries, and all types of private and governmental institutions. The purpose is to solve specific, often local, problems through the application of research results generated by cooperative extension or other university units. The California Writing Project is a program designed to improve the writing skills of students from elementary school through community college levels. The program offers tenured teachers in-service training in the teaching of writing skills to students. *In 1981-82, an increase of \$230,000 is proposed for EQUALS, a program which offers workshops for secondary school classroom teachers, counselors, and administrators to provide them with tools for increasing the participation of women students in math courses.*

In 1980-81, \$2.5 million was appropriated to the University for support of a program of clinical health sciences education, research, and public service at the Charles R. Drew Postgraduate Medical School, conducted with UCLA. Programs which are specified by the act to provide the greatest public benefits are: (1) continuing education of physicians and other health professionals and consumers of health services; (2) community medicine, designed to improve the health status of the citizenry, the health care delivery system and health sciences education; (3) internship and residencies, including a family practice residency program at the Martin Luther King Hospital and other appropriate facilities and clinics; and (4) such other programs of clinical health sciences education, research, and public service as the Regents and the Charles R. Drew Postgraduate Medical School deem in the public interest, provided that the above specified programs are first funded. State funding was originally authorized by the Legislature in 1973 (Chapter 1140/73—SB 1026).

Chapter 1497/74 appropriated \$541,000 for the support of an educational program in podiatry to be operated in conjunction with the California College of Podiatric Medicine in San Francisco. The State has continued to support this program each year at its 1974-75 level of \$541,000, adjusted for inflation. *An increase of \$194,000 is included to continue the Drew and Podiatry programs at the 1980-81 levels of operation, adjusted for inflation.*

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	1,152.53	1,218.51	1,218.51	\$39,714,525	\$44,493,550	\$44,493,550
Proposed increase	—	—	7	—	—	267,808
Totals, Public Service	1,152.53	1,218.51	1,225.51	\$39,714,525	\$44,493,550	\$44,761,358
Funding:						
General funds—State				23,535,949	28,412,211	28,535,925
Restricted funds				16,178,576	16,081,339	16,225,433

Program Elements

Campus Public Service	308.88	257.53	264.53	\$9,736,888	\$10,187,633	\$10,261,727
Cooperative Extension	833.79	944.98	944.98	27,037,602	31,241,357	31,241,357
Charles R. Drew Postgraduate Medical School	—	—	—	2,165,860	2,317,460	2,479,682
California College of Podiatric Medicine	9.86	16.00	16.00	774,175	747,100	778,592

20 ACADEMIC SUPPORT—LIBRARIES

Program Objectives and Description

The university libraries provide ready access to books, documents, and other scholarly materials for the university's students, faculty, staff, and faculty from other California colleges and universities. In addition, the libraries may grant borrowing privileges to any California adult. University libraries serve both instructional and research needs and thus must be diverse in nature and maintain comprehensive information about man's knowledge. The rapid expansion of knowledge requires an extensive effort to keep materials current. *Reference-circulation staff will increase by 20.00 FTE over the 1980-81 level due to an increase in enrollment-related workload.*

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	2,366.74	2,251.72	2,251.72	\$70,060,171	\$75,873,490	\$75,873,490
Proposed increase	—	—	20.00	—	—	427,997
Totals, Libraries	2,366.74	2,251.72	2,271.72	\$70,060,171	\$75,873,490	\$76,301,487
Funding:						
General funds—state				—	74,355,090	\$74,783,087
University all-purpose funds				—	347,348	347,348
Totals, General Purpose Funds				\$68,710,501	\$74,702,438	\$75,130,435
Restricted funds				1,349,670	1,171,052	1,171,052

UNIVERSITY OF CALIFORNIA—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Books and Binding	—	—	—	\$18,186,649	\$20,662,443	\$20,662,443
Acquisitions—Processing	1,218.01	1,160.15	1,160.15	24,465,151	28,078,040	28,078,040
Reference—Circulation	1,112.38	1,055.22	1,075.22	24,700,549	24,587,601	25,015,598
Automation.....	36.35	36.35	36.35	2,707,822	2,545,406	2,545,406
Performance Criteria:						
Total volumes per FTE student.....	—	—	—	141.6	148.2	150.3
Annual acquisitions	—	—	—	583,933	609,000	609,000
FTE enrollment per FTE reference—circulation staff	—	—	—	116.9	115	115

20.10 Academic Support—Other

Program Objectives and Description

Academic Support—General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments and conducted as a basic support for the departments educational programs. These supporting services contribute greatly to the quality and effectiveness of the instructional programs.

Many diversified programs are included, the largest being the demonstration of new schools (university elementary schools, nursery schools, and a psychology clinic school) which serve as interdepartmental teaching laboratories for experimentation, research and teacher training. These programs receive part of their support from state funds. The demonstration schools not only educate hundreds of children, but contribute to the advancement of education through research efforts and application of results; through development of new programs of teacher education, and dissemination of new knowledge to public schools.

Academic Support—Health Sciences Programs: In support of programs in the health sciences, the University operates dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis, and an optometry clinic at Berkeley. These facilities are extensions of the health sciences schools, and provide clinical experience essential to the educational process.

Dental Clinics: The School of Dentistry and its related clinic activities at San Francisco have been an integral part of the University since 1881; the Los Angeles dental clinic was opened in 1967. The mission of both clinics is to serve as teaching laboratories where University dental students gain essential clinical experience practicing in tandem with technician trainees under the direction of licensed faculty dentists. In addition to the two on-campus dental clinics, three satellite dental clinics (two in San Francisco and one in Los Angeles) are operated in off-campus locations for teaching general dental care; referring the more complex cases to the on-campus dental clinics. The clinics are funded by the State, income from patients, and other funding sources. *An increase in State support of \$286,000 is provided to help support the operation of the on-campus clinics at Los Angeles and S.F. (\$216,000) and the satellite clinic at Venice, CA (\$70,000).*

Veterinary Medicine Clinical Teaching Facility: The Veterinary Medicine Clinical Teaching Facility (VMCTF) is a specialized laboratory of the Davis School of Veterinary Medicine and provides for clinical teaching needs related to the diagnosis, treatment, prevention and control of diseases of animals. Programs are carried out at the VMCTF, vivaria, and primate center on the Davis campus, and on ranches and in other off-campus locations. Part of the operating budget for the VMCTF is derived from fees for services rendered to clients and part from state support. *Augmentation of state support by \$150,000 in 1981-82 will assist in providing the added animal patient load required for an increase in clinical student enrollment in the Davis School of Veterinary Medicine.*

Neuropsychiatric Institutes: The neuropsychiatric institutes at San Francisco (Langley-Porter Institute) and Los Angeles are the state's largest resources for training psychiatric residents and are a major training resource for social workers and related mental health professionals. These programs were transferred from the state Department of Health to the University of California on July 1, 1973. Support for the operating budget is derived from fees for services to patients and from state support.

Optometry Clinic: The optometry clinic at Berkeley is the main clinical teaching laboratory for the School of Optometry. At this clinic, optometry students are supervised by faculty in the clinical aspects of the prevention, diagnostic, and remediation of problems of the visual system. No state support has been provided for this facility in the past. *State support of \$180,000 is provided in 1981-82 to assist in maintaining the quality of the teaching program.*

Other activities supporting both general campus and health sciences programs include vivaria, which provide centralized facilities for ordering, receiving and care of all animals necessary for teaching and research in the biological sciences; support for arts by direct sponsorship of performances and exhibits and funding for galleries and museums; support of specialized physical science and engineering projects which are of service to academic departments and to industry, support for intercollegiate athletics at the smaller campuses, and support for professional journals.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	2,195.37	2,406.29	2,406.29	\$67,655,750	\$68,236,322	\$68,236,322
Proposed increase	—	—	—	—	—	1,551,519
Totals, Organized Activities	2,195.37	2,406.29	2,406.29	\$67,655,750	\$68,236,322	\$69,787,841
Funding:						
General funds—state	—	—	—	—	39,674,376	40,290,376
University all-purpose Funds	—	—	—	—	377,000	377,000
Totals, General Purpose Funds	—	—	—	\$35,612,337	\$40,051,376	\$40,667,376
Restricted funds	—	—	—	32,043,413	28,184,946	29,120,465

UNIVERSITY OF CALIFORNIA—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Museums and Galleries.....	52.91	57.99	57.99	\$1,628,308	\$1,488,884	\$1,488,884
Intercollegiate Athletics	31.83	34.89	34.89	866,859	1,115,210	1,115,210
Ancillary Support—General Campus:						
Demonstration Schools	40.62	44.52	44.52	1,108,386	1,061,106	1,061,106
Vivaria and Other (incl. employee benefits)	173.43	190.10	190.10	3,747,671	4,268,698	4,268,698
Ancillary Support—Health Sciences:						
Dental Clinic	114.60	125.61	125.61	6,891,051	6,199,184	6,592,783
Neuropsychiatric Institutes.....	970.79	1,064.06	1,064.06	43,624,619	37,930,230	38,416,590
Optometry Clinic	17.34	19.01	19.01	894,092	650,000	854,790
Veterinary Medicine Teaching Facility	129.09	141.49	141.49	4,065,415	4,476,528	4,700,458
Vivaria and Other (incl. employee benefits)	664.76	728.62	728.62	4,829,349	11,046,482	11,289,322

25 TEACHING HOSPITALS

Program Objectives and Description

The University operates five human medicine teaching hospitals located on the Los Angeles and San Francisco campuses and in the counties of Orange, Sacramento, and San Diego. These hospitals provide inpatient and ancillary diagnostic and therapeutic services and extensive outpatient ambulatory care services (both clinics and emergency services) at the hospital site. In addition, two community clinics are operated in Orange County as part of the clinical education program of the California College of Medicine at Irvine. The primary mission of these hospitals and clinics is training of new physicians and other health care professionals, plus continuing education of practicing health care professionals. By providing patient care while training thousands of health care professionals, the teaching hospitals and clinics offer a major public service in California. Through affiliations with other clinical care centers, such as Veterans' Administration hospitals, county hospitals, and private community hospitals, University students receive instruction in a full range of clinical diagnostic and therapeutic techniques.

State support at the University-operated teaching hospitals and clinics, called clinical teaching support (CTS), is provided in order to pay for the care of patients who are essential to the clinical instruction of students, but who are unable to pay for care either through third-party sponsorship or their own resources. No increase in CTS is provided for increased patient workload. Augmentation of CTS for inflationary increases is provided elsewhere in the budget.

In addition to CTS, State loan funds are provided for Medicare/Medi-Cal inpatient reimbursement shortfalls. In the 1976-77 and 1977-78 years, Sections 28.11 and 28.92, respectively, of the Budget Acts authorized a \$5 million loan for projected Medicare/Medi-Cal inpatient reimbursement shortfalls. These sections required an annual report on the status of the University's appeals to Medi-Cal and Medicare cost reimbursement limits. The University reported on the financial condition of each hospital and the status of their appeals to the Medicare and Medi-Cal programs in November, 1976. Based on this report and on additional information provided by the University at subsequent legislative hearings, an appropriation of \$4.1 million was made as a loan to the University for 1976-77 through Senate Bill 335. The University utilized \$3,187,000 of the \$4.1 million loan/appropriation for estimated 1976-77 shortfalls and the remainder was returned to the State. In 1977-78 only \$3,326,000 of the \$5 million loan authorized was made available to the University because of State fiscal problems. Of the \$6.5 million State loan advanced, \$575,000 was repaid by the University in 1978-79 from funds derived through successful appeals to the limits and the \$5,938,000 remainder was repaid in 1979-80 when an appellate court decision became final on the Medi-Cal fixed percentage limits. State loan funds of \$3.9 million were made available in the Budget Act of 1978 and the same amount was available for 1979-80. However, the University reverted these funds to the State for both fiscal years. The Budget Act of 1980 makes available \$4.1 million in State loan funds for these shortfalls, however as a result of the passage of AB 2231, which provides funds for the purchase of the University of California Medical Center, San Diego, and the availability of hospital reserve funds, no loan funds will be made available for 1980-81. For 1981-82, it is proposed that \$2,115,600 in State loan funds be made available for Medicare/Medi-Cal inpatient reimbursement shortfalls.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	14,667.84	14,381.76	14,381.76	\$425,824,162	\$514,392,000	\$514,392,000
Proposed increase	—	—	—	—	—	58,525,600
Totals, Teaching Hospitals	14,667.84	14,381.76	14,381.76	\$425,824,162	\$514,392,000	\$572,917,600
Funding:						
General funds—State				37,975,018	42,459,730	44,575,330
Restricted funds				387,849,144	471,932,270	528,342,270
Program Elements						
Inpatient (excluding newborn):						
Average available beds.....				2,453	2,490	2,490
Patient days of care				667,041	667,647	673,106
Outpatient:						
Clinic visits				878,885	907,682	915,500
Emergency visits.....				201,140	211,812	213,557
Totals, Patient Visits				1,080,025	1,119,494	1,129,057
Clinical Students:						
M.D. curriculum (3rd and 4th years)				1,241	1,282	1,326
House staff at University hospitals				1,566	1,566	1,566
Totals, Clinical Students				2,807	2,848	2,892
CTS per clinical student				\$13,522	\$14,909	\$14,682
Patient days per clinical student				238	234	233
Patient visits per clinical student				385	393	390
CTS fund requirements for clinical training (000's)				\$37,955	\$42,460	\$42,460
CTS funds as percent of total budget				7.8%	8.3%	7.4%

UNIVERSITY OF CALIFORNIA—Continued

30 STUDENT SERVICES

Program Objectives and Description

The Student Services program includes six elements: student admission and records, cultural and social activities, counseling and career guidance, financial aid administration, student health services, and supplemental educational services.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	2,955.62	2,894.63	2,894.63	\$76,954,887	\$81,569,169	\$81,569,169
Proposed increase	—	—	—	—	—	433,142
Totals, Student Services	2,955.62	2,894.63	2,894.63	\$76,954,887	\$81,569,169	\$82,002,311
Funding:						
General funds—State	—	—	—	—	17,911,415	17,911,415
University all-purpose funds	—	—	—	—	2,973,000	2,973,000
Totals, General Purpose Funds	—	—	—	\$19,627,847	\$20,884,415	\$20,884,415
Restricted funds	—	—	—	57,327,040	60,684,754	61,117,896
Program Elements						
Social and Cultural Activities	534.97	523.93	523.93	\$13,082,330	\$13,051,067	\$13,047,634
Supplementary Educational Services	94.58	92.63	92.63	2,308,646	2,447,075	3,359,951
Counseling and Career Guidance	747.77	732.34	732.34	20,008,270	18,760,908	17,925,448
Financial Aid Administration	333.99	327.09	327.09	8,465,037	8,157,833	8,543,267
Student Admissions and Records	555.66	544.19	544.19	14,621,428	13,866,759	14,148,709
Student Health Services	688.65	674.45	674.45	18,469,176	17,129,525	16,821,300
Employee Benefits	—	—	—	—	8,156,002	8,156,002
Performance Criteria:						
General Fund cost per headcount student	—	—	—	154	165	165
Total cost per headcount student	—	—	—	\$602	\$645	\$631

35 INSTITUTIONAL SUPPORT

Program Objectives and Description

Activities funded within this function include planning, policy making, and coordination within the offices of the Chancellors, President, and the Regents. Also included for funding are a wide variety of supporting activities such as police, accounting, payroll, personnel, materials management, publications, and federal program administration, as well as self-supporting services such as telephones, garages, and equipment pools. *An increase of \$270,000 in State funds is proposed for this program in 1981-82 for costs related to collective bargaining, which includes support for activities such as communication and training, organizing and contract negotiations.*

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	6,211.34	6,519.78	6,519.78	\$128,779,335	\$135,299,502	\$135,299,502
Proposed increase	—	—	7	—	—	1,196,486
Totals, Institutional Support	6,211.34	6,519.78	6,526.78	\$128,779,335	\$135,299,502	\$136,495,988
Funding:						
General Fund—State	—	—	—	—	\$112,883,887	\$113,153,887
University all-purpose funds	—	—	—	—	505,200	505,200
Totals, General Purpose Funds	—	—	—	\$104,230,693	\$113,389,087	\$113,659,087
Restricted funds	—	—	—	24,548,642	21,910,415	22,836,901
Program Elements						
Executive Management	1,323.02	1,388.71	1,388.71	\$35,929,434	\$33,824,875	\$33,824,875
Fiscal Operations	900.64	945.37	945.37	20,604,694	18,941,930	19,086,400
General Administrative Services	1,646.00	1,727.74	1,734.74	38,762,580	35,989,668	36,905,971
Logistical Services	2,111.86	2,216.23	2,216.73	26,399,764	21,647,920	21,713,633
Community Relations	229.82	241.73	241.23	7,082,863	6,900,275	6,900,275
Employee Benefits	—	—	—	—	17,994,834	18,064,834

40 OPERATION AND MAINTENANCE OF PLANT

Program Objectives and Description

This function includes resources for the maintenance, preservation, and renewal of the University's physical plant which comprises a land area of 6,900 acres and over 34 million square feet of buildings and related equipment with a current replacement value in excess of \$3 billion (@ ENR 3250). Major component elements include utilities, building and grounds maintenance, and janitorial services with additional administrative and support services. *The proposed 1981-82 increase provides for program maintenance with \$651,000 of workload funding related to 205,411 square feet of new buildings for building maintenance (\$136,000), utilities purchases and operations (\$352,000), janitorial services (\$138,000), and administration, refuse, and fire protection (\$25,000). In addition \$1 million is provided to finance improved service levels for building maintenance.*

UNIVERSITY OF CALIFORNIA—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	3,079.79	3,306.61	3,306.64	\$105,384,830	\$131,180,134	\$131,180,134
Proposed increase	—	—	41.00	—	—	1,651,000
Totals, Operation and Maintenance of Plant	3,079.79	3,306.61	3,347.61	\$105,384,830	\$131,180,134	\$132,831,134
Funding:						
General funds—state	—	—	—	—	125,326,195	126,977,195
University all-purpose funds	—	—	—	—	142,000	142,000
Totals, General Purpose Funds	—	—	—	\$105,478,575	\$125,468,195	\$127,119,195
Restricted funds	—	—	—	—93,745	5,711,939	5,711,939
Program Elements						
Plant Administration	161.28	170.70	171.20	\$3,773,322	\$4,437,623	\$4,449,623
Building Maintenance	671.49	642.75	674.13	22,210,671	23,669,728	24,805,728
Grounds Maintenance	363.83	357.56	357.56	7,094,762	7,576,658	7,576,658
Janitorial Services	1,265.40	1,347.65	1,355.44	20,296,071	23,962,049	24,100,049
Utilities Purchases	—	—	—	40,484,000	55,645,166	55,968,166
Utilities Operations	349.07	264.70	265.70	8,861,769	7,541,827	7,570,827
Refuse Disposal	52.87	47.80	48.08	1,911,929	1,950,930	1,962,930
Fire Protection	54.10	55.00	55.05	1,220,555	1,396,153	1,397,153
Employee Benefits (Non-add ¹)	—	—	—	(6,438,900)	(6,620,731)	(6,654,000)
Plant Service, Actual-Year Balance	—	—	—	—692,815	—	—
Plant Service, Dept'l Services	—	420.45	420.45	—	—	—
Deferred Maintenance	161.75	—	—	224,566 ²	5,000,000 ²	5,000,000 ²
Program Workload:						
Maintained gross square feet (000's)	—	—	—	33,502	33,182	34,088
Janitorized square feet (000's)	—	—	—	27,739	28,054	28,225
Plant replacement value (000's)	—	—	—	\$3,026,599	\$3,265,000	\$3,285,000 ³
Campus Land Acreage	—	—	—	6,991.44	6,991.44	6,991.44
Performance Criteria:						
Building maintenance—Budget as percent of plant value (Std: 1.10%)	—	—	—	0.733%	0.725%	0.755%
Grounds maintenance—Acres maintained per FTE staff (Std: 11.10A)	—	—	—	19.22	19.55	19.55
Janitorial services—Janitorized square feet per FTE staff (Std: 13,500 JSF)	—	—	—	21,921	20,817	20,823
Utilities purchases—Energy therms per gross square foot	—	—	—	2.06	2.06	2.06
Plant administration—Plant value per FTE staff (000's)	—	—	—	\$18,766	\$18,560	\$18,618

45 STUDENT FINANCIAL AID

Program Objectives and Description

There are four major sources of financial aid available to University of California students, the Federal Government, University Resources, Private Donors and Outside Agencies and the State of California. In 1979-80 over 64,000 students received assistance from one or more of these sources, at a total cost of \$169.5 million.

The major sources for University program funds are student fee income and Regents' sources, including private gifts and scholarships and loan funds. The Federal government provides for loans, veterans benefits, and grants through various programs. In addition, graduate students receive traineeships and fellowships from numerous Federal sources. The California Student Aid Commission provides scholarships and grants directly to students. Private and outside agencies provide the remaining amounts of scholarships, grants, and loans available to University of California students.

The Student Affirmative Action Program is a comprehensive effort designed to increase the enrollment of academically qualified students from underrepresented ethnic and economic groups and to provide the necessary support to ensure academic success for these students. Funds are allocated to outreach programs, academic support services, central administration, and student aid. The program supports the movement of students from junior high school through high school into the completion of University degree programs and career placement. The Student Affirmative Action Program is currently supported by a combination of State general funds and University funds. For 1981-82 a general fund increase of \$1,728,250 is proposed. Of this amount, \$1,099,250 would provide for full State funding of the program and would replace the current Educational Fee support. The remaining \$629,000 increase would support expanded academic support services and community college and high school outreach activities.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	—	—	—	\$34,468,096	\$37,592,246	\$37,592,246
Proposed increase	—	—	—	—	—	—1,361,699
Totals, Student Financial Aid	—	—	—	\$34,468,096	\$37,592,246	\$38,953,945
Funding:						
General Fund—State	—	—	—	—	\$398,812	\$398,812
University all-purpose funds	—	—	—	—	—	—
Totals, General Purpose Funds	—	—	—	\$352,200	\$398,812	\$398,812
Restricted Funds	—	—	—	34,115,896	37,193,434	38,555,133

¹ Employee Benefit Provisions Distributed to User Program Elements.

² Deferred Maintenance excludes University Opportunity Funds, Federal funds, and University non-budgeted funds.

³ 1981-82 Plant Replacement Value is in 1980-81 Dollars @ ENR 3.365.

UNIVERSITY OF CALIFORNIA—Continued

Student Affirmative Action

Expenditures:	1979-80	1980-81	1981-82
Early outreach	\$1,585,570	\$1,888,338	\$1,888,338
High school and community college outreach	401,446	412,446	457,446
Support services	1,014,366	1,056,606	1,640,606
Financial aid	900,000	800,000	800,000
Central coordination	295,618	239,610	239,610
TOTALS	\$4,197,000	\$4,397,000	\$5,026,000
Funding:			
State funds	2,308,000	3,297,750	5,026,000
University funds	1,889,000	1,099,250	—

Student Financial Aid
(Dollars in Thousands)

	1978-79 Actual				1979-80 Actual			
	State	Federal	University & Private	Total	State	Federal	University & Private	Total
Scholarships—Undergraduates:								
State	\$7,006	—	—	\$7,006	\$7,283	—	—	\$7,283
Institutional	—	—	\$2,733	2,733	—	—	\$3,558	3,558
Alumni	—	—	190	190	—	—	—	—
Other	—	—	1,361	1,361	—	—	3,090	3,090
Subtotal	\$7,006	—	\$4,284	\$11,290	\$7,283	—	\$6,648	\$13,931
Scholarships/Fellowships & Traineeships & Grants—Graduates:								
State Graduate Fellowships	373	—	—	373	308	—	—	308
Federal	—	\$9,726	—	9,726	—	\$9,459	—	9,459
Institutional	—	—	21,540	21,540	—	—	24,577	24,577
Subtotal	\$373	\$9,726	\$21,540	\$31,639	\$308	\$9,459	\$24,577	\$34,344
Grants—Undergraduates:								
Federal Educational Opportunity	—	18,882	—	18,882	—	27,344	—	27,344
College Opportunity	4,164	—	—	4,164	4,639	—	—	4,639
Institutional	—	—	15,279	15,279	—	—	12,196	12,196
Federal Health Professions	—	179	—	179	—	14	—	14
Federal Law Enforcement	—	242	—	242	—	88	—	88
Subtotal	\$4,164	\$19,303	\$15,279	\$38,746	\$4,639	\$27,446	\$12,196	\$44,281
Loans—Undergraduate & Graduate:								
National Direct Student	—	14,491	792	15,283	—	14,201	747	14,948
Federal Health Professions	—	1,465	183	1,648	—	1,527	191	1,718
Other	—	—	14,112	14,112	—	—	39,879	39,879
Subtotal	—	\$15,956	\$15,087	\$31,043	—	\$15,728	\$40,817	\$56,545
Education Fee Deferments	—	—	3,828	3,828	—	—	3,849	3,849
Employment:								
Federal Work Study	—	6,968	2,208	9,176	—	8,588	2,712	11,300
President's Work Study	—	—	1,062	1,062	—	—	1,195	1,195
Subtotal	—	\$6,968	\$3,270	\$10,238	—	\$8,588	\$3,907	\$12,495
Exemptions/Waivers:								
Nonresident Tuition Waivers	991	—	1,655	2,646	1,342	—	2,165	3,507
Statutory Fee Exemptions	—	—	351	351	—	—	554	554
Subtotal	\$991	—	\$2,006	\$2,997	\$1,342	—	\$2,719	\$4,061
TOTALS, STUDENT AID	\$12,534	\$51,953	\$65,294	\$129,781	\$13,572	\$61,221	\$94,713	\$169,506

50 AUXILIARY ENTERPRISES

Program Objectives and Description

Auxiliary enterprises are those noninstructional services provided to individuals, primarily students, in return for specific user charges. The organizational units providing these services, which include student housing, parking, intercollegiate athletics, food services, and various others, are largely self-supporting.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	2,212.17	1,772.51	1,772.51	\$87,923,964	\$102,388,465	\$102,388,465
Proposed increase	—	—	—	—	—	7,259,371
Totals, Auxiliary Enterprises	2,212.17	1,772.51	1,772.51	\$87,923,964	\$102,388,465	\$109,647,836
Funding:						
Restricted funds				87,923,964	102,388,465	109,647,836

¹ Includes BEOG: \$13,597 & SEOG: \$4,860 and BIA \$189.

² Includes BEOG \$14,472 & \$4,230 SEOG & BIA \$180.

* Includes outside agency awards.

UNIVERSITY OF CALIFORNIA—Continued

55 PROVISIONS FOR ALLOCATION

Program Objectives and Description

These budgetary provisions serve as a temporary repository for lump sum appropriations which are destined for allocation (1) from Systemwide provisions to campus provisions, and (2) campus provision to operating programs and subprograms where expenditures will occur. The major provisions for allocation include funds for salary merit increases and promotions, academic position upgradings, staff reclassifications, price increases, employee benefits, and unallocated endowment income. These provisions are partially offset by the University budgetary savings target.

The 1981-82 budget includes a proposed increase of \$647,000 in the savings target, which brings the total savings target to \$36,799,000.

Also, a state fund increase of \$1,099,250 is proposed to provide full state funding for the University's Student Affirmative Action Program beginning in 1981-82. An additional \$629,000 is proposed to support expanded academic support services and high school and community college outreach activities in 1981-82.

In addition, \$2,570,514 currently budgeted in the State of California Department of Industrial Relations is proposed for transfer to the University for the development of occupational health centers, one in the northern part of the state and one in the southern part. The primary function of these centers will be the training of occupational physicians and nurses, toxicologists, epidemiologists, and industrial hygienists. In addition, the centers will serve as referral centers for occupational illnesses and will engage in research on the causes, diagnosis, and prevention of occupational illnesses.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized	-	-949	-949	-	\$24,863,447	\$24,863,447
Proposed increases	-	-	-	-	-	11,598,047
Totals, Provisions for Allocation	-	-949	-924	-	\$24,863,447	\$36,461,494
Funding:						
General funds—State				-	-21,240,929	-34,349,165
University all-purpose funds				-	40,453,385	57,213,385
Totals, General Purpose Funds				-	\$19,212,456	\$22,864,220
Restricted funds				-	5,650,991	13,597,274

60 PROGRAM MAINTENANCE: FIXED COSTS AND ECONOMIC FACTORS

Program Objectives and Description

The elements of program maintenance—fixed costs and economic factors include funds for 1) merit increases for eligible academic and staff employees, 2) price increases for utilities, library purchases, supplies, equipment, insurance and other nonsalary items, and 3) rate and enrollment-related increases in employee benefit costs. A total increase of \$41.6 million is proposed for these purposes in 1981-82.

Program Requirements	1979-80	1980-81	1981-82
Totals, Program Maintenance: Fixed Costs and Economic Factors	-	-	\$41,584,215
Funding:			
General funds—State	-	-	40,543,092
Restricted funds	-	-	1,041,123
Program Elements			
General Price Increase	-	-	11,931,459
Library Price Increase	-	-	2,404,000
Utilities Price Increase	-	-	9,318,000
Merit Salary Increase	-	-	16,955,756
Malpractice Insurance	-	-	645,000
Social Security	-	-	1,289,000
Workers' Compensation Insurance	-	-	-959,000

65 SPECIAL REGENTS' PROGRAMS

After provision for certain administrative costs, 55 percent of the Federal overhead on contracts and grants is used as part of the funding for the University's Budget for current operations; the other 45 percent supports special programs established by action of The Regents. For 1980-81, The Regents have allocated \$34,733,000 for the special Regents' programs.

Projected expenditures for special Regents' programs in 1981-82 are \$31,074,000, including interim funding for programs formerly supported from student fees.

Program Requirements	1979-80	1980-81	1981-82
Authorized	\$21,322,409	\$34,733,000	\$34,733,000
Proposed increase	-	-	-3,659,000
Totals, Special Regents' Programs	\$21,322,409	\$34,733,000	\$31,074,000
Funding:			
Restricted funds	21,322,409	34,733,000	31,074,000

UNIVERSITY OF CALIFORNIA—Continued

Program Elements

	1979-80	1980-81	1981-82
Extension of Research Opportunities:			
Regents' Research Program	\$3,142,673	\$4,551,580	\$4,551,580
Energy Institute	53,567	100,000	100,000
Inter-campus Exchange Programs:			
Faculty and Graduate Student Research	149,202	173,400	173,400
Other	126,663	168,200	168,200
Research Seed Money (UCI, UCSB, UCSC)	354,151	335,000	335,000
Research Support	-	3,500,000	3,000,000
Cory Hall Equipment—matching funds	-	500,000	-
Research Equipment	-	2,000,000	-
Subtotals	\$3,826,256	\$11,328,180	\$8,328,180
Instructional Innovations and Improvements:			
Regents' Faculty Fellowships	221,889	204,000	204,000
Instructional Improvement Program	1,265,003	1,000,000	1,000,000
Education Abroad Program	506,043	552,888	552,888
Lawrence Hall of Science	300,897	300,000	300,000
Maintenance of Quality—New Programs	248,820	2,000,000	2,000,000
Community Teaching Fellowships	198,916	181,000	181,000
Ethnic Studies	635,762	1,140,125	1,140,125
Chancellor's Discretionary Fund	1,559,018	1,786,771	1,786,771
Instructional Support	-	3,000,000	1,500,000
Subtotals	4,936,348	10,164,784	8,664,784
Sound Administrative Planning:			
Gifts and Endowments Office	423,069	525,020	525,020
ADCORS	191,364	238,000	238,000
Management Information Systems	3,251,675	3,957,260	3,957,260
Provision for Contingencies	492,474	750,000	750,000
Improve Telecommunication System—Studies	-	140,000	-
Subtotals	\$4,358,582	\$5,610,280	\$5,470,280
Mandated and Other Recognized University Responsibilities:			
Affirmative Action	1,230,119	1,514,236	1,514,236
Deferred Maintenance	1,763,337	2,000,000	2,000,000
Isla Vista Offices	117,842	126,560	126,560
Isla Vista Foot Patrol	211,296	222,280	222,280
Offices of The Regents	577,675	618,098	618,098
Community Planning	138,679	266,704	266,704
Area Health Education Center—UCSF	-	150,000	-
Graduate Student Affirmative Action	-	150,000	-
Public Service—Castlemont Program	-	180,000	245,000
Subtotals	\$4,038,948	\$5,227,878	\$4,992,878
Interim Funding:			
Vice Chancellor—Student Affairs	583,909	650,734	650,734
Admissions/Registrar	726,435	745,936	745,936
Health Sciences Tuition Offset	732,000	732,000	732,000
Student Loan Collections	1,844,949	-	-
Subtotals	\$3,887,293	\$2,128,670	\$2,128,670
Provision for Increases	-	273,208	1,489,208
Other—Urgent Needs	274,982	-	-
TOTALS, SPECIAL REGENTS' PROGRAMS	\$21,322,409	\$34,733,000	\$31,074,000

Average Annual Student Enrollment—Headcount
(General Campus and Health Sciences)

	Lower Division		Upper Division		Graduate		Total	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent Increase
1971-72	31,256	29.6	42,901	40.8	31,084	29.6	105,241	-
1972-73	32,629	29.6	45,253	41.2	32,047	29.2	109,929	4.5
1973-74	33,630	28.9	49,303	42.4	33,286	28.7	116,219	5.7
1974-75	34,372	28.4	51,813	42.9	34,695	28.7	120,880	4.0
1975-76	35,833	28.9	53,347	43.0	34,848	28.1	124,028	2.6
1976-77	35,309	28.7	52,348	42.5	35,399	28.8	123,056	-0.8
1977-78	35,469	29.1	51,119	42.0	35,131	28.9	121,719	-1.1
1978-79	37,425	30.3	50,060	40.6	35,977	29.1	123,462	1.4
1979-80 (actual)	40,705	31.8	50,020	39.1	37,132	29.0	127,857	3.6
1980-81 (budgeted)	39,786	31.5	49,757	39.3	37,009	29.2	126,552	-1.0
1981-82 (proposed)	41,259	31.7	50,787	39.1	38,011	29.2	130,057	2.8

UNIVERSITY OF CALIFORNIA—Continued

Comparative Summary of FTE Enrollments
Annual Average

	1979-80 Actual	1980-81 Budgeted	1981-82 Proposed	Increase Over 1980-81 Budgeted	
				Number	Percent
General Campus:					
Undergraduate	86,218	84,864	86,511	1,647	1.9
Graduate	24,138	23,909	24,353	444	1.8
Totals	110,356	108,773	110,864	2,091	1.9
Health Sciences:					
Undergraduate	744	697	576	-121	-21.0
Graduate	11,661	11,884	12,226	342	2.8
Totals	12,405	12,581	12,802	221	1.7
Total University:					
Undergraduate	86,962	85,561	87,087	1,526	1.8
Graduate	35,799	35,793	36,579	786	2.1
Totals	122,761	121,354	123,666	2,312	1.9

General Campuses Exclusive of Health Sciences
Full-Time Equivalent Average Annual Enrollment

	1979-80 Actual	1980-81 Budgeted	1981-82 Proposed
BERKELEY			
Undergraduate	19,430	18,850	18,826
Graduate	7,912	7,498	7,601
Total	27,342	26,348	26,427
DAVIS			
Undergraduate	12,581	12,300	12,700
Graduate	2,944	2,955	2,966
Total	15,525	15,255	15,666
IRVINE			
Undergraduate	7,390	7,486	7,411
Graduate	1,210	1,236	1,269
Total	8,600	8,722	8,680
LOS ANGELES			
Undergraduate	17,870	17,468	18,097
Graduate	7,345	7,369	7,478
Total	25,215	24,837	25,575
RIVERSIDE			
Undergraduate	3,036	2,963	3,028
Graduate	1,296	1,298	1,312
Total	4,332	4,261	4,340
SAN DIEGO			
Undergraduate	8,433	8,450	8,568
Graduate excl. SIO	1,076	1,080	1,091
SIO Graduate	167	168	170
Total	9,676	9,698	9,829
SANTA BARBARA			
Undergraduate	11,992	11,905	12,231
Graduate	1,805	1,886	1,972
Total	13,797	13,791	14,203
SANTA CRUZ			
Undergraduate	5,486	5,442	5,650
Graduate	383	419	494
Total	5,869	5,861	6,144
TOTAL			
Undergraduate	86,218	84,864	86,511
Graduate	24,138	23,909	24,353
TOTAL	110,356	108,773	110,864

UNIVERSITY OF CALIFORNIA—Continued

General Campuses Exclusive of Health Sciences
Average Annual Headcount Enrollment

	<i>Actual</i> <i>1978-79</i>	<i>Actual</i> <i>1979-80</i>	<i>Budgeted</i> <i>1980-81</i>	<i>Estimated</i> <i>1980-81</i>	<i>Proposed</i> <i>1981-82</i>	<i>Projected</i> ^(a) <i>1982-87</i>
BERKELEY						
Undergraduate	19,413	20,573	20,052	20,945	20,405	20,405
Graduate	8,179	8,251	7,879	8,236	8,141	8,141
Total	27,592	28,824	27,931	29,181	28,546	28,546
DAVIS						
Undergraduate	12,111	12,581	12,300	13,170	12,700	12,700
Graduate	3,035	3,119	3,100	3,100	3,150	3,150
Total	15,146	15,700	15,400	16,270	15,850	15,850
IRVINE						
Undergraduate	7,333	7,390	7,500	7,425	7,525	7,525
Graduate	1,270	1,337	1,350	1,425	1,400	1,400
Total	8,603	8,727	8,850	8,850	8,925	8,925
LOS ANGELES						
Undergraduate	19,120	19,936	19,650	20,800	20,450	20,450
Graduate	7,586	7,819	7,800	7,900	7,900	7,900
Total	26,706	27,755	27,450	28,700	28,350	28,350
RIVERSIDE						
Undergraduate	3,074	3,096	3,040	3,115	3,130	3,130
Graduate	1,273	1,344	1,325	1,335	1,350	1,350
Total	4,347	4,440	4,365	4,450	4,480	4,480
SAN DIEGO						
Undergraduate	8,137	8,495	8,450	8,650	8,650	8,650
Graduate	1,138	1,125	1,125	1,090	1,140	1,140
Subtotal	9,275	9,620	9,575	9,740	9,790	9,790
SIO Graduate	173	174	175	182	179	179
Total	9,448	9,794	9,750	9,922	9,969	9,969
SANTA BARBARA						
Undergraduate	12,145	12,347	12,304	12,813	12,865	12,865
Graduate	1,802	1,916	1,946	2,056	2,025	2,025
Total	13,947	14,263	14,250	14,869	14,890	14,890
SANTA CRUZ						
Undergraduate	5,417	5,563	5,550	5,815	5,745	5,745
Graduate	338	386	425	460	500	500
Total	5,755	5,949	5,975	6,275	6,245	6,245
TOTAL GENERAL CAMPUSES						
Undergraduate	86,750	89,981	88,846	92,733	91,470	91,470
Graduate	24,794	25,471	25,125	25,784	25,785	25,785
Total	111,544	115,452	113,971	118,517	117,255	117,255

Health Sciences Enrollment Through Provisions of the 1972 Health Sciences Bond Program
Headcount Enrollment, Averages for Fall, Winter, and Spring

	<i>Actual</i> <i>1979-80</i>	<i>Budgeted</i> <i>1980-81</i>	<i>Proposed</i> <i>1981-82</i>	<i>Projected</i> <i>1982-83</i>	<i>Projected</i> <i>1983-84</i>	<i>Projected</i> <i>1984-85</i>	<i>Projected</i> <i>1985-86</i>	<i>Projected</i> <i>1986-87</i>
Berkeley:								
Health and Medical Sciences:								
M.D. Curriculum	22	36	36	36	36	36	36	36
Graduate Academics	36	56	56	56	56	56	56	56
Totals	58	92	92	92	92	92	92	92
Optometry:								
O.D. Curriculum	263	272	272	269	262	262	262	262
Graduate Academics	14	21	23	25	25	25	25	25
Graduate Professionals ..	—	5	8	11	16	18	18	18
Totals	277	298	303	305	303	305	305	305
Public Health:								
Residents	—	8	8	8	8	8	8	8
Graduate Professionals ..	348	345	345	345	345	345	345	345
Graduate Academics	83	68	70	70	70	70	70	70
Totals	431	421	423	423	423	423	423	423

^a Long range enrollment projections presently are being reviewed by the University. Revised projections are expected to be available in 1981.

UNIVERSITY OF CALIFORNIA—Continued

Health Sciences Enrollment Through Provisions of the 1972 Health Sciences Bond Program
Headcount Enrollment, Averages for Fall, Winter, and Spring—Continued

	<i>Actual</i> 1979-80	<i>Budgeted</i> 1980-81	<i>Proposed</i> 1981-82	<i>1982-83</i>	<i>1983-84</i>	<i>Projected</i> 1984-85	<i>1985-86</i>	<i>1986-87</i>
Davis:								
Medicine:								
M.D. Curriculum	401	400	400	400	400	400	400	400
House Staff	581	596	596	596	596	596	596	596
Graduate Professionals ..	30	32	32	32	32	32	32	32
Graduate Academics	74	85	85	85	85	85	85	85
Family Nurse Practition- ers.....	107	145	145	145	145	145	145	145
Totals.....	1,223	1,258	1,258	1,258	1,258	1,258	1,258	1,258
Veterinary Medicine:								
D.V.M. Curriculum	443	478	512	512	512	512	512	512
House Staff	59	55	60	60	60	60	60	60
Graduate Professionals ..	33	44	46	48	48	48	48	48
Graduate Academics	104	111	115	115	115	115	115	115
Totals.....	639	688	733	735	735	735	735	735
Irvine:								
Medicine:								
M.D. Curriculum	366	381	394	394	394	394	394	394
House Staff	604	606	606	606	606	606	606	606
Graduate Academics	51	57	68	74	80	80	80	80
Totals.....	1,021	1,044	1,068	1,074	1,080	1,080	1,080	1,080
Los Angeles:								
Medicine:								
M.D. Curriculum	624	656	656	656	656	656	656	656
House Staff	1,616	1,586	1,586	1,586	1,586	1,586	1,586	1,586
Graduate Academics	206	220	220	220	220	220	220	220
Subtotal.....	2,446	2,462	2,462	2,462	2,462	2,462	2,462	2,462
Drew/UCLA Undergraduate Medical Education Pro- gram								
M.D. Curriculum	-	-	-	24	48	48	48	48
House Staff	-	-	-	250	250	250	250	250
Subtotal, Drew/UCLA Program.....	-	-	-	274	298	298	298	298
Totals.....	2,446	2,462	2,462	2,736	2,760	2,760	2,760	2,760
Dentistry:								
D.D.S. Curriculum.....	423	430	432	432	432	432	432	432
House Staff	72	65	71	71	71	71	71	71
Graduate Professionals ..	20	28	26	48	48	48	48	48
Graduate Academics	3	8	8	8	8	8	8	8
Totals.....	518	531	537	559	559	559	559	559
Nursing:								
B.S. Curriculum	97	100	100	100	100	100	100	100
Graduate Professionals ..	221	242	266	274	280	280	280	280
Totals.....	318	342	366	374	380	380	380	380
Public Health:								
B.S. Curriculum	43	50	50	50	50	50	50	50
Residents	10	9	9	16	16	16	16	16
Graduate Professionals ..	324	360	375	390	405	405	405	405
Graduate Academics	199	125	125	125	125	125	125	125
Totals.....	576	544	559	581	596	596	596	596
Riverside:								
Medicine:								
M.D. Curriculum	46	48	48	48	48	48	48	48
San Diego:								
Medicine:								
M.D. Curriculum	467	481	512	512	512	512	512	512
House Staff	420	430	430	430	430	430	430	430
Graduate Academics	110	120	120	128	128	128	128	128
Family Nurse Practition- ers.....	22	30	30	30	30	30	30	30
Totals.....	1,019	1,061	1,092	1,100	1,100	1,100	1,100	1,100
San Francisco:								
Medicine								
M.D. Curriculum	613	606	606	616	616	616	616	616
House Staff	1,142	1,158	1,158	1,158	1,158	1,158	1,158	1,158
Graduate Professionals ..	52	48	48	48	48	48	48	48
Graduate Academics	254	251	280	280	280	280	280	280
Paramedical Curricula	44	50	50	50	50	50	50	50
Totals.....	2,105	2,113	2,142	2,152	2,152	2,152	2,152	2,152

UNIVERSITY OF CALIFORNIA—Continued

Health Sciences Enrollment Through Provisions of the 1972 Health Sciences Bond Program
Headcount Enrollment, Averages for Fall, Winter, and Spring—Continued

	<i>Actual</i> <i>1979-80</i>	<i>Budgeted</i> <i>1980-81</i>	<i>Proposed</i> <i>1981-82</i>	<i>1982-83</i>	<i>1983-84</i>	<i>Projected</i> <i>1984-85</i>	<i>1985-86</i>	<i>1986-87</i>
Dentistry:								
D.D.S. Curriculum	400	412	432	432	432	432	432	432
House Staff	14	24	29	31	31	31	31	31
Limited	—	1	1	1	1	1	1	1
Dental Hygienists	47	47	47	55	63	63	63	63
Graduate Professionals ..	21	30	30	36	51	64	64	64
Graduate Academics	3	8	12	16	18	18	18	18
Totals	485	522	551	571	596	609	609	609
Nursing:								
B.S. Curriculum	281	207	93	73	67	67	67	67
Limited and Special	—	—	—	—	—	—	—	—
Graduate Professionals ..	318	359	481	502	509	509	510	510
Graduate Academics	27	23	23	23	23	23	23	23
Totals	626	589	597	598	599	599	600	600
Pharmacy:								
Pharm. D. Curriculum ..	443	468	468	468	468	468	468	468
House Staff	26	31	34	34	34	34	34	34
Limited and Special	2	4	4	4	4	4	4	4
Graduate Academics	66	65	65	65	65	65	65	65
Totals	537	568	571	571	571	571	571	571
TOTALS, HEALTH SCIENCES								
Medicine	7,918	8,078	8,162	8,460	8,490	8,490	8,490	8,490
Veterinary Medicine	639	688	733	735	735	735	735	735
Dentistry	1,003	1,053	1,088	1,130	1,155	1,168	1,168	1,168
Pharmacy	537	568	571	571	571	571	571	571
Nursing	944	931	963	972	979	979	980	980
Public Health	1,007	965	982	1,004	1,019	1,019	1,019	1,019
Optometry	277	298	303	305	303	305	305	305
TOTALS	12,325	12,581	12,802	13,177	13,252	13,267	13,268	13,268

Schedule of Federal Contract and Grant Overhead

	<i>1979-80</i>	<i>1980-81</i>	<i>1981-82</i>
Estimated Receipts:			
Department of Energy contracts	\$3,985,000	\$4,145,000	\$4,385,000
Other federal contracts	14,255,890	15,536,048	16,623,571
Federal grants	51,945,945	56,623,952	60,587,629
Totals, Estimated Receipts	<u>\$70,186,835</u>	<u>\$76,305,000</u>	<u>\$81,596,200</u>
Deduct Overhead Assigned:			
Administration of contract and grant activity	11,262,918	\$14,203,119	\$15,197,338
Governmental relations offices	161,128	156,721	167,691
Totals	<u>11,424,046</u>	<u>14,359,840</u>	<u>15,365,029</u>
Neuropsychiatric institutes	377,000	377,000	377,000
DOE labs administration	588,945	630,177	674,283
Totals, Overhead Assigned	<u>\$12,389,991</u>	<u>\$15,367,017</u>	<u>\$16,416,312</u>
Available for allocation	<u>\$57,796,844</u>	<u>\$60,937,983</u>	<u>\$65,179,888</u>
Allocations:			
Contributions to Operating Budget:			
Contracts and grants	\$25,261,500	\$27,466,000	\$33,808,044
Subsequent years operating budget	4,691,219	\$4,138,026	—
DOE allowance for O/H management	1,835,545	1,911,865	2,040,894
Totals	<u>\$31,788,264</u>	<u>\$33,515,891</u>	<u>\$35,848,938</u>
Receipts Available to Regents:			
Special regents' programs	\$24,480,355	\$25,840,422	\$27,661,127
Capital outlay projects	1,528,225	1,581,670	1,669,823
Totals	<u>\$26,008,580</u>	<u>\$27,422,092</u>	<u>\$29,330,950</u>

UNIVERSITY OF CALIFORNIA—Continued

Income and Funds Available

	<i>Actual 1979-80</i>	<i>Estimated 1980-81</i>	<i>Proposed 1981-82</i>	<i>Proposed Change</i>
STATE APPROPRIATIONS				
General Funds	\$901,950,557	\$1,041,020,700	\$1,081,234,048	\$40,213,348
Special funds	639,138	16,295,059	17,336,182	1,041,123
Totals, State Appropriations	\$902,589,695	\$1,057,315,759	\$1,098,570,230	\$41,254,471
UNIVERSITY SOURCES				
General Funds Income:				
Student Fees:				
Nonresident tuition	\$19,000,189	\$20,605,882	\$27,960,000	\$7,354,118
Other fees	3,900,000	4,705,040	4,955,040	250,000
Sales and services—educational departments	223,300	223,300	223,300	—
Other sources	1,625,000	3,000,000	3,500,000	500,000
Totals, General Funds Income	\$24,748,489	\$28,534,222	\$36,638,340	\$8,104,118
General Funds Available:				
Contract and Grant Overhead:				
Current Year—general	25,261,500	27,466,000	33,808,044	6,342,044
Current Year—neuropsychiatric institutes	377,000	377,000	377,000	—
Prior year	856,000	2,462,000	4,399,095	1,937,095
Allowance for overhead and management	1,835,545	1,911,865	2,040,894	129,029
Prior year balances	4,623,606	4,745,606	4,363,571	—382,035
Other	712,326	712,326	1,342,075	629,749
Totals, General Funds Available	\$33,665,977	\$37,674,797	\$46,330,679	\$8,655,882
Adjustments—liens and subsequent years funding	4,115,087	—	—	—
Total General Funds Income and Funds	\$62,529,553	\$66,209,019	\$82,969,019	\$16,760,000
Special Funds Income:				
United States appropriations	10,446,740	9,689,646	9,689,646	—
United States grants	3,157,267	4,095,114	3,438,558	—656,556
Student Fees:				
Educational fee	37,779,534	42,772,000	43,184,000	412,000
Registration fee	46,374,689	51,154,516	56,783,516	5,629,000
University extension	42,440,724	50,682,672	50,794,164	111,492
Summer session	5,365,200	6,395,899	6,642,162	246,263
Other fees	530,109	419,283	419,283	—
Sales and other services—educational departments	40,353,422	30,631,222	32,131,222	1,500,000
Organized activities—Educational				
Teaching hospitals	387,734,997	470,162,517	526,572,517	56,410,000
Other	29,038,448	27,428,656	28,364,175	935,519
Other sources	17,813,944	17,407,363	18,911,085	1,503,722
Endowments	17,015,795	17,906,034	18,667,827	761,793
Auxiliary enterprises	88,433,553	101,485,978	108,745,349	7,259,371
Total Special Funds Income	\$726,484,422	\$830,230,900	\$904,343,504	\$74,112,604
Special Funds Balances Available:				
Contract and grant overhead	11,424,046	14,359,840	15,365,029	1,005,189
Prior year funds balances	3,181,724	1,947,522	1,947,522	—
University Opportunity Fund	21,322,409	34,733,000	31,074,000	—3,659,000
Total University Sources	\$824,942,154	\$947,480,281	\$1,035,699,074	\$88,218,793
TOTAL INCOME AND FUNDS AVAILABLE	\$1,727,531,849	\$2,004,796,040	\$2,134,269,304	\$129,473,264

SUMMARY BY OBJECT

1 STATE OPERATIONS

Budgeted Programs

	<i>79-80</i>	<i>80-81</i>	<i>81-82</i>	<i>1979-80</i>	<i>1980-81</i>	<i>1981-82</i>
PERSONAL SERVICES						
Authorized positions	54,119.85	55,355.99	55,355.99	\$1,025,758,570	\$1,184,865,796	\$1,184,865,796
Adjustments	—	95.08	520.16	—	—	52,600,468
101001 Totals, Salaries and Wages	54,119.85	55,451.07	55,876.15	\$1,025,758,570	\$1,184,865,796	\$1,237,466,264
105141 Estimated salary savings	—	—949	—949	—	—20,821,000	—21,196,000
Net Totals, Salaries and Wages ..	54,119.85	54,502.07	54,927.15	\$1,025,758,570	\$1,164,044,796	\$1,216,270,264
103101 Staff benefits	—	—	—	213,028,519	254,977,672	266,608,601
Estimated savings from staff benefits	—	—	—	—	—4,095,000	—4,160,000
Net Totals, Staff Benefits	—	—	—	\$213,028,519	\$250,882,672	\$262,448,601
100000 Totals, Personal Services	54,119.85	54,502.07	54,927.15	\$1,238,787,089	\$1,414,927,468	\$1,478,718,865
OPERATING EXPENSES AND EQUIPMENT						
Totals, Operating Expenses and Equipment	—	—	—	693,655,237	749,339,207	822,875,004
Estimated savings from operating and equipment	—	—	—	—	—11,236,000	—11,443,000
300000 Net Totals, Operating Expenses and Equipment	—	—	—	\$693,655,237	\$738,103,207	\$811,432,004
TOTALS, EXPENDITURES						
Reimbursements—other	—	—	—	\$1,932,442,326	\$2,153,030,675	\$2,290,150,869
NET TOTALS, EXPENDITURES	—	—	—	\$1,583,817,380	\$1,830,082,329	\$1,962,093,523

UNIVERSITY OF CALIFORNIA—Continued

SPECIAL ITEMS OF EXPENSE	79-80	80-81	81-82	1979-80	1980-81	1981-82
Auxiliary Enterprises.....	2,212.17	1,772.51	1,772.51	\$87,923,964	\$102,388,465	\$109,647,836
Student Financial Aid.....	-	-	-	34,468,086	37,592,246	38,953,945
Special Regents' Programs	-	-	-	21,322,409	34,733,000	31,074,000
400000 Total Special Items of Expense ..	2,212.17	1,772.51	1,772.51	\$143,714,469	\$174,713,711	\$179,675,781
TOTALS, BUDGETED PROGRAMS	56,332.02	56,274.58	56,699.66	\$1,727,531,849	\$2,004,796,040	\$2,141,769,304
Special adjustment (General Fund)	-	-	-180	-	-	-7,500,000
ADJUSTED TOTALS, BUDGETED PROGRAMS	56,332.02	56,274.58	56,519.66	\$1,727,531,849	\$2,004,796,040	\$2,134,269,304
State Funds:						
General Fund				901,950,557	1,041,020,700	1,081,234,048
Transportation Planning and Research Account				-	683,796	704,272
Driver Training Penalty Assessment Fund.....				539,300	-	-
California Water Fund				99,838	100,000	100,000
Capital Outlay Fund for Public Higher Education ^g				-	14,895,300	15,884,830
Energy and Resources Fund ^h				-	615,963	647,080
University Sources:						
Federal appropriations ^f				10,446,740	9,689,646	9,689,646
Federal grants ^f				3,157,267	4,095,114	3,438,558
University funds ^e				811,338,147	933,695,521	1,022,570,870

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	-	\$1,086,400,356 ¹
Special adjustment	-	-	-7,500,000
Support	\$788,313,406	\$941,978,044	(1,067,227,764)
Teratogen Registry	-	110,000	-
Integrated Pest Management	1,125,000	1,616,898	(1,730,081)
Space Sciences Research	455,000	1,025,506	(1,352,064)
Institute of Appropriate Technology	102,900	43,192	(46,215)
State Data Program	119,500	144,647	(162,676)
Undergraduate Teaching	1,381,700	1,569,690	(1,677,956)
Fresno Medical Program	77,400	89,411	(100,101)
Medical Education Program—Berkeley	745,210	856,559	(1,040,559)
Riverside Biomedical Education Program.....	623,913	671,493	(949,297)
Charles Drew Medical Program.....	2,678,210	3,584,160	(3,835,051)
Podiatry Program	726,800	747,100	(778,592)
011 Budget Act appropriation (Medicare/Medi-Cal Reimbursement Limits)	-	-	2,333,692
Allocation for contingencies or emergencies.....	1,248,000	2,500,000	-
Allocation for employee compensation	104,375,000	85,784,000	-
Chapter 1293, Statutes of 1980 (Valley Fever)	-	300,000	-
Totals Available	\$905,891,639	\$1,045,136,300	\$1,081,234,048
Unexpended balance, estimated savings	-3,941,082	-4,115,600	-
ADJUSTED TOTALS, EXPENDITURES	\$901,950,557	\$1,041,020,700	\$1,081,234,048

046 Transportation Planning and Development
Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$683,796	\$704,272

¹ The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

UNIVERSITY OF CALIFORNIA—Continued

144 California Water Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$100,000	\$100,000	\$100,000
Unexpended balance, estimated savings	-162	-	-
TOTALS, EXPENDITURES.....	\$99,838	\$100,000	\$100,000

146 Capital Outlay Fund for Public Higher Education ^e

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$15,884,830
Budget Act appropriation (instructional equipment)	-	\$9,895,300	(10,884,830)
Budget Act appropriation (deferred maintenance)	-	5,000,000	(5,000,000)
TOTALS, EXPENDITURES.....	-	\$14,895,300	\$15,884,830

178 Driver Training Penalty Assessment Fund

APPROPRIATIONS			
Budget Act appropriation	\$539,300	-	-
TOTALS, EXPENDITURES.....	\$539,300	-	-

188 Energy and Resources Fund ^h

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$647,080
Budget Act appropriation (Institute of Appropriate Technology)	-	\$215,963	(231,080)
Budget Act appropriation (Energy Institute)	-	150,000	(155,250)
Budget Act appropriation (Utilities Conservation)	-	250,000	(260,750)
TOTALS, EXPENDITURES.....	-	\$615,963	\$647,080

University Funds

895 University Federal Funds ^f

APPROPRIATIONS			
United States appropriations.....	\$10,446,740	\$9,689,646	\$9,689,646
United States grants.....	3,157,267	4,095,114	3,438,558
TOTALS, EXPENDITURES.....	\$13,604,007	\$13,784,760	\$13,128,204

993 Nonfederal University Funds ^e

APPROPRIATIONS			
Current Revenues—Budgeted Funds.....	\$763,066,400	\$879,713,362	\$958,927,640
Funds Used as Income:			
Overhead on Federal Contracts and Grants.....	26,494,500	30,305,000	38,584,139
University Fund Balances Applied	21,777,247	23,677,159	25,059,091
ADJUSTED TOTALS, EXPENDITURES	\$811,338,147	\$933,695,521	\$1,022,570,870
ADJUSTED TOTALS, BUDGETED PROGRAMS, EXPENDITURES	\$1,727,531,849	\$2,004,796,040	\$2,134,269,304

Extramural Funds

895 Federal Funds ^f

APPROPRIATIONS			
Federal contracts and grants	\$375,465,495	\$409,690,000	\$438,705,000
Major Department of Energy—Supported Laboratories	897,715,000	897,715,000	897,715,000
TOTALS, FEDERAL FUNDS	\$1,273,180,495	\$1,307,405,000	\$1,336,420,000

993 Nonfederal Extramural Funds ^e

APPROPRIATIONS			
State of California	\$14,761,375	\$15,975,000	\$17,004,000
Private Gifts, Contracts and Grants	71,813,315	77,020,000	81,434,000
Other University Funds.....	110,174,388	120,083,000	128,483,000
TOTALS, NONFEDERAL EXTRAMURAL FUNDS	\$196,749,078	\$213,078,000	\$226,921,000
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS.....	\$3,197,461,422	\$3,525,279,040	\$3,697,610,304

UNIVERSITY OF CALIFORNIA—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
GRAND TOTALS, GENERAL CAMPUS AND HEALTH SCIENCES.....	\$69,352,530	\$137,901,900	\$76,451,250
Capital Outlay Fund for Public Higher Education *.....	15,098,130	36,973,000	22,971,000
Nonstate funds.....	46,743,700	95,137,000	46,546,000
Health Sciences Facilities Construction Bond Act Program Fund ⁴	5,278,700	1,339,900	2,618,000
Hospital Reserve Account ³	—	—	244,000
Regents Reserve Account ^u	—	1,231,000	—
Federal Fund ¹	2,232,000	3,221,000	3,545,000
Energy and Resources Fund ^b	—	—	527,250

General Analysis

The 1981-82 budget for the general campuses focuses on programming and planning improvements to make the University's library system more effective; making existing and funded facilities operable; improvements to utilities systems; and alterations, renovations and/or remodeling of existing facilities to provide for the more effective use of existing space and for compliance with code provisions.

It is anticipated that the preliminary plans for the Los Angeles—Drew Postgraduate Medical School, third floor alterations of the Psychiatric and Clinical Science building of the Martin Luther King Jr., County Hospital and the Medical Education Center may be completed in March of 1981, and because of the need to occupy these facilities, if this date is met, the Legislature may be requested to include construction funds in the 1981-82 Budget.

Health sciences bond funds will provide facilities which will permit increasing outputs of health sciences professionals within the capability of the \$155.9 million in construction bond funding authorized in 1972, supplemented by assured Federal matching grants. Supplemental funds may be required over the next several years in recognition of essential life safety requirements not contemplated in the original bond issue.

Objectives

The University of California is a statewide institution of higher education with the following major functions:

1. Instruction:

- Broadly based instruction leading to the baccalaureate degree,
- Graduate programs leading to master's degrees and doctoral degrees, and programs of postdoctoral instruction,
- Instruction in professional fields,
- Programs for the preparation of teachers, and
- Joint doctoral programs with the State university and colleges.

2. Research:

The University is designated by the Master Plan for Higher Education in California as the primary State-supported academic agency for research, both basic and applied, and as the primary public repository for scarce documents and other unique library resources needed for the doctor's degree and for research programs.

3. Public Service:

Provide public service in areas related to the University's programs of instruction and research.

Universitywide—General Campuses

MAJOR PROJECTS

Project programming and preliminary plans—Funds are requested for preliminary plans for 1981-82. These funds are to be used to prepare programs and preliminary plans for those 1982-83 projects not large enough to warrant a line item appropriation for this purpose and for the development of cost/benefit analyses of planning alternatives for projects in the 1983-84 capital outlay program	\$150,000 ^{gP}	\$250,000 ^{gP}	\$250,000 ^{gP}
Engineering and environmental planning studies—Funds for engineering and environmental planning studies are requested for 1981-82. These funds are to be used for continuing engineering and environmental master planning, consulting services, and technical studies. The funds will be allocated to the campuses based upon priority needs	50,000 ^{gP}	37,000 ^{gP}	60,000 ^{gP}
Seismic safety studies—These funds are to be reappropriated and will be used to continue study the rehabilitation requirements for those University structures which are of sufficient ranking in the Statewide seismic priority list to warrant further analysis	—	500,000 ^{gP}	410,000 ^{gP}
	—	410,000 ^{gP}	150,000 ^{1P}
Northern regional library compact shelving facility—Funds for equipment are requested in 1981-82. This is the first and only phase of equipment for this project. The project is scheduled for completion in January 1982.....	147,000 ^{gP}	6,782,000 ^{gWC}	375,000 ^{gE}
	—	906,000 ^{uWC}	—
	—	220,000 ^{1C}	—
Southern regional library compact shelving facility—Funds for preliminary plans and working drawings are requested in 1981-82. The project will provide a facility of approximately 102,450 asf for the supplemental shelving of 3.67 million volumes from the libraries of the five southern campuses of the University and other libraries in the southern part of the State. The building will be located on the Los Angeles campus	—	255,000 ^{gP}	512,000 ^{gPW}
Totals, Major Projects	\$347,000	\$8,540,000	\$1,757,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Universitywide—General Campuses—Continued				
MINOR PROJECTS				
Minor capital improvements.....		\$4,500,000 ^{gPWC}	\$5,000,000 ^{gPWC}	\$5,000,000 ^{gPWC}
		— 93,000 ^{gPWC}	—	—
		500,000 ^{IPWC}	—	—
		— 500,000 ^{IPWC}	—	—
Minor capital improvements, nonstate		2,000,000 ^{IPWC}	2,500,000 ^{IPWC}	5,000,000 ^{IPWC}
		—	—	1,000,000 ^{IPWC}
Totals, Minor Projects.....		\$6,407,000	\$7,500,000	\$11,000,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$6,754,000	\$16,040,000	\$12,757,000
Capital Outlay Fund for Public Higher Education ^g		4,754,000	12,414,000	6,607,000
Nonstate funds		2,000,000	2,720,000	5,150,000
Regents reserve account ^a		—	906,000	—
Federal Fund ^t		—	—	1,000,000
Berkeley Campus				
MAJOR PROJECTS				
Cory Hall, alterations for microelectronics fabrication laboratory—Funds for working drawings, construction, and equipment are requested in 1981-82. This project will provide alterations which are needed to upgrade and expand existing facilities for use in undergraduate and graduate teaching and research in the microelectronics fabrication process. The project is scheduled for completion in December 1982..		—	\$39,000 ^{gP}	\$1,136,000 ^{gWC}
		—	—	1,477,000 ^{gE}
		—	—	1,000,000 ^{IE}
Cory Hall, utilities systems and handicapped improvements/California Administrative Code deficiencies—Funds for construction are requested in 1981-82. This project will improve utility systems and correct fire, life safety and handicapped code deficiencies. The project is scheduled for completion in December 1982		\$45,000 ^{gW}	—	917,000 ^{gC}
California Administrative Code deficiencies, step 2—Funds for construction are requested in 1981-82. These funds will be used to remove architectural barriers to the physically handicapped		—	64,000 ^{gPW}	202,000 ^{gC}
California Administrative Code deficiencies, elevators, step 2—Funds are requested for working drawings and construction in 1981-82. This project is to correct Fire Marshal and Earthquake Protection code deficiencies as appropriate in elevators located in 28 major campus buildings. The project is scheduled for completion in April 1983		—	—	673,000 ^{gWC}
California Administrative Code deficiencies, high rise fire and life safety—Funds are requested for preliminary plans and working drawings in 1981-82. This project will provide corrections to fire and life safety code deficiencies in five campus buildings, including modifications to the ventilating systems, egress, and fire protection systems		—	—	42,000 ^{gPW}
Energy Conservation—Cogeneration—Funds are requested for preliminary plans in 1981-82. This project will provide a 32 MW gas turbine generator in combination with waste heat boilers		—	—	323,000 ^{hP}
Harmon Gymnasium alterations		—	25,000 ^{IP}	725,000 ^{IWC}
Intercollegiate athletic facilities		1,729,000 ^{IPWC}	1,661,000 ^{IWC}	1,885,000 ^{IC}
Intramural sports facility and related parking, step 1		3,375,000 ^{IPWC}	3,600,000 ^{IC}	25,000 ^{IE}
Intramural sports facility and related parking, step 2		—	3,070,000 ^{IPWC}	7,000,000 ^{IC}
California Administrative Code deficiencies, high rise fire and life safety, nonstate		—	—	50,000 ^{IPW}
Stern Hall alterations and rehabilitation		—	550,000 ^{IPWC}	50,000 ^{IE}
Stern Hall, west annex.....		—	50,000 ^{IP}	1,430,000 ^{IWC}
Donner Laboratory alterations		—	—	35,000 ^{IPW}
California Administrative Code deficiencies (handicapped), nonstate, step 1		—	236,000 ^{IPWC}	150,000 ^{IC}
California Administrative Code deficiencies (handicapped), nonstate, step 2		—	35,000 ^{IPW}	215,000 ^{IC}
International House, California Administrative Code deficiencies, step 1		360,000 ^{IPWC}	275,000 ^{IPWC}	360,000 ^{IWC}
Central control system, nonstate funded buildings		—	45,000 ^{IP}	1,030,000 ^{IWC}
Hill area dewatering and stabilization		300,000 ^{IPWC}	100,000 ^{IPWC}	230,000 ^{IC}
Lawrence Berkeley Laboratory—building 74 biomedical addition.....		—	—	1,500,000 ^{IPWC}
Lawrence Berkeley Laboratory—building 55 second story addition		—	—	620,000 ^{IPWC}
Lawrence Berkeley Laboratory—building 45 fire station addition		—	—	320,000 ^{IPWC}
Smith Corona Marchant Building, relocation of activities from Richmond service and storage facility, step 1		—	620,000 ^{gWC}	—
Hildebrand Hall, laboratory alterations.....		—	405,000 ^{gWC}	—
Biochemistry ventilation system improvements		—	242,000 ^{gWC}	—
School of Law Building, California Administrative Code deficiencies		—	351,000 ^{gWC}	—
Gilman Hall, laboratory alterations.....		257,000 ^{gWC}	—	—
California Administrative Code deficiencies (elevators), step 1		455,000 ^{gC}	—	—
		62,000 ^{gC}	—	—

UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1979-80	Estimated 1980-81	Proposed 1981-82
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Berkeley Campus—Continued

Hildebrand, biohazards	\$413,500 ^{gWC}	-	-
California Administrative Code deficiencies (handicapped), step 1	685,000 ^{gC}	-	-
Evans Hall, elevator addition	-	\$249,000 ^{IWC}	-
2223 Fulton Street remodeling, ventilation improvements, and relocation of University Extension programs	-	500,000 ^{IPWC}	-
California Administrative Code deficiencies (handicapped), nonstate, step 2	-	240,000 ^{IPWC}	-
California Administrative Code deficiencies, asbestos hazards, nonstate funded buildings, step 1	-	600,000 ^{IPWC}	-
Hill area stabilization near overpass	40,000 ^{IPW}	275,000 ^{IC}	-
Stern Hall addition	2,065,000 ^{IPWC}	125,000 ^{IE}	-
Hearst Gymnasium, deferred maintenance and rehabilitation and California Administrative Code deficiencies, phase 3	400,000 ^{IPWC}	-	-
International House auditorium alterations and rehabilitation	796,000 ^{IPWCE}	-	-
Edwards tennis field complex	195,000 ^{IPWC}	-	-
Garden cafe—student center dining commons	264,000 ^{IPWCE}	-	-
Warren Hall, third floor and second floor alterations	240,000 ^{IPWC}	-	-
California Administrative Code deficiencies (elevators), nonstate	546,000 ^{IPWC}	-	-
California Administrative Code deficiencies (Cal OSHA), step 1	360,000 ^{IPWC}	-	-
California Administrative Code deficiencies (handicapped), site modifications, nonstate	160,000 ^{IPWC}	-	-
University art museum alterations	372,000 ^{IPWC}	-	-
Lawrence Berkeley Laboratory—ultra vacuum test and conditioning facility	500,000 ^{IPWC}	-	-
Lawrence Berkeley Laboratory—liquid helium tank	500,000 ^{IPWC}	-	-
Lawrence Berkeley Laboratory—building 50A deck office addition	165,000 ^{IPWC}	-	-
Lawrence Berkeley Laboratory—building 77 mechanical shops addition	120,000 ^{IPWC}	-	-
Lawrence Berkeley Laboratory—building 77 mechanical shops addition	300,000 ^{IPWC}	-	-
Lawrence Berkeley Laboratory—fire safety items	700,000 ^{IPWC}	-	-
Lawrence Berkeley Laboratory—general plant projects	150,000 ^{IPWC}	-	-
Lawrence Berkeley Laboratory—building 25A mezzanine addition	150,000 ^{IPWC}	-	-
Totals, Major Projects	\$14,554,500	\$13,357,000	\$21,395,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$14,554,500	\$13,357,000	\$21,395,000
Capital Outlay Fund for Public Higher Education ^g	1,917,500	1,721,000	4,447,000
Nonstate funds ¹	11,202,000	11,636,000	14,185,000
Federal Fund ¹	1,435,000	-	2,440,000
Energy and Resources Fund ^h	-	-	323,000

Davis Campus

MAJOR PROJECTS

Food and Agricultural Sciences building—Funds for preliminary planning are requested in 1981-82. This project will provide a facility of approximately 129,800 assignable square feet which will contain laboratory, office, service, and support space for the College of Agricultural and Environmental Science	-	-	\$972,000
California Administrative Code deficiencies (handicapped), step 2—Funds for working drawings and construction are requested in 1981-82. These funds will be used to remove architectural barriers to the physically handicapped	-	-	410,000 ^{gWC}
Natural gas service, electrical cogeneration facility—Funds for working drawings and construction are requested in 1981-82. These funds will be used to provide a gas compressor for the central heating plant to increase pressure to the boilers to permit firing with natural gas. The project is scheduled for completion in January 1983	-	-	540,000 ^{gWC}
California Administrative Code deficiencies (handicapped), step 1	-	\$298,000 ^{gWC}	-
California Administrative Code deficiencies (elevators)	\$403,000 ^{gC}	-	-
California Administrative Code deficiencies (Cal OSHA), step 2	705,000 ^{gC}	-	-
Germplasm repository facilities	-	996,000 ^{IPWC}	-
Airport improvements, 1979-80	426,000 ^{IPWC}	-	-
Totals, Major Projects	\$1,490,000	\$1,294,000	\$1,922,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$1,490,000	\$1,294,000	\$1,922,000
Capital Outlay Fund for Public Higher Education ^g	1,064,000	298,000	1,922,000
Nonstate funds ¹	426,000	-	-
Federal Fund ¹	-	996,000	-

UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Irvine Campus				
MAJOR PROJECTS				
Social Ecology building—Funds for construction are requested in 1981-82. This project will provide a facility of 28,820 assignable square feet to house the social ecology program which is now scattered throughout three buildings on the central campus. Completion is scheduled for November 1982.....				
		-	\$294,000 ^{gPW}	\$3,625,000 ^{gC}
Organic chemistry laboratory conversion—Funds for working drawings and construction are requested in 1981-82. This project will provide for the alteration of a conventional physics laboratory into a synthetic organic chemistry laboratory. Completion is scheduled for July 1982.....				
		-	-	205,000 ^{gWC}
Biological sciences research facility, phase 2.....				
		-	-	1,477,000 ^{ICE}
California Administrative Code deficiencies (handicapped), step 2.....				
		-	146,000 ^{gWC}	-
Addition of controls to air conditioning systems in ten campus buildings.....				
		\$257,000 ^{gC}	-	-
		-4,000 ^{gC}	-	-
Central plant improvements.....				
		221,000 ^{gC}	-	-
University center, phase 2.....				
		90,000 ^{IPW}	1,210,000 ^{ICE}	-
University club (community conference center).....				
		1,015,000 ^{IPWC}	185,000 ^{IE}	-
Faculty apartments.....				
		319,000 ^{IPW}	5,763,000 ^{ICE}	-
Residential apartments, step 6.....				
		798,000 ^{IPW}	15,183,000 ^{ICE}	-
Physical sciences research facility, phase 2.....				
		-	285,000 ^{IPWC}	-
Surface parking, 1980-81.....				
		-	250,000 ^{IPWC}	-
Middle earth residence halls—heating systems modification.....				
		-	414,000 ^{IPWC}	-
University center, phase 1.....				
		4,450,000 ^{IPWCE}	-	-
Physical sciences research facility, phase 1.....				
		695,000 ^{IPWC}	-	-
Biological sciences research facility, phase 1.....				
		2,333,700 ^{IPWC}	-	-
Totals, Major Projects.....		\$10,174,700	\$23,730,000	\$5,307,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$10,174,000	\$23,730,000	\$5,307,000
Capital Outlay Fund for Public Higher Education ^g		474,000	440,000	3,830,000
Nonstate funds.....		9,700,700	23,290,000	1,477,000
Los Angeles Campus				
MAJOR PROJECTS				
Schoenberg Hall addition—Funds for construction and equipment are requested in 1981-82. This project will provide for the construction of alterations to Schoenberg Hall and equipment for the new addition to the facility. The project is scheduled for completion in October 1982.....				
		\$4,056,000 ^{gC}	\$100,000 ^{gE}	\$888,000 ^{gC}
		328,000 ^{gC}	-	225,000 ^{gE}
California Administrative Code deficiencies (fume hoods)—Funds for preliminary plans are requested in 1981-82. This project will provide alterations to motors, fans, drives, safety shields, belt guards and flow indicators for existing fume hoods to meet code requirements. The project is scheduled for completion in August 1983.....				
		-	-	23,000 ^{gP}
Site development Westwood central plaza—phase 2—.....				
		-	-	107,000 ^{IPW}
Recreation and sports center.....				
		738,000 ^{IPW}	7,824,000 ^{IPWCE}	10,188,000 ^{ICE}
Northeast campus student facility.....				
		-	143,000 ^{IPW}	2,457,000 ^{ICE}
California Administrative Code deficiencies, residence halls (high rise fire and handicapped).....				
		-	-	345,000 ^{IPWC}
Ackerman Union, second and third floor lounge and meeting room renovations.....				
		-	-	274,000 ^{IPWC}
Married student housing—safety deficiencies corrections.....				
		-	-	270,000 ^{IPWC}
California Administrative Code deficiencies (Cal OSHA) nonstate.....				
		54,000 ^{IPW}	-	390,000 ^{IC}
Fire safety—campus water mains, step 2.....				
		29,000 ^{gW}	633,000 ^{gC}	-
Kinsey Hall—fire safety and physically handicapped access.....				
		9,000 ^{gW}	787,000 ^{gC}	-
		-9,000 ^{gW}	-	-
California Administrative Code deficiencies (Cal OSHA), step 1.....				
		-	657,000 ^{gC}	-
California Administrative Code deficiencies (handicapped).....				
		799,000 ^{gC}	-	-
		-44,000 ^{gC}	-	-
Recreation and sports center parking.....				
		435,000 ^{IPW}	8,415,000 ^{IC}	-
Renovation of baseball facility, phase 2.....				
		30,000 ^{IP}	1,024,000 ^{ICWC}	-
Ackerman Union A—level, renovations, parts 1, 2 and 3.....				
		1,511,000 ^{IPWCE}	489,000 ^{IC}	-
Dining room modifications, Rieber residence hall.....				
		14,000 ^{IPW}	188,000 ^{ICE}	-
Faculty housing project.....				
		-	2,800,000 ^{IPWC}	-
Totals, Major Projects.....		\$7,950,000	\$23,060,000	\$15,167,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$7,950,000	\$23,060,000	\$15,167,000
Capital Outlay Fund for Public Higher Education ^g		5,168,000	2,177,000	1,136,000
Nonstate funds.....		2,782,000	20,883,000	14,031,000

UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1979-80	Estimated 1980-81	Proposed 1981-82
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Riverside Campus

MAJOR PROJECTS

Nematode isolation and quarantine facility—Funds for working drawings, construction, and equipment are requested in 1981-82. The project will provide a glasshouse and a headhouse which will be used in conducting research on quarantine nematode pests which attack crops, on biological control of these and other invertebrate pests, and on the development of germplasm tolerant of or resistant to soil borne pathogens. The project is scheduled for completion in July, 1982.....	-	-	\$612,000 ^{gWCE}
Handicapped access alterations, step 1—Funds for working drawings and construction are requested in 1981-82. These funds will be used to remove architectural barriers to the handicapped.....	-	-	248,000 ^{gWC}
Energy conservation, building retrofit, phase 1—Funds for working drawings and construction are requested in 1981-82. This project will provide modifications to the heating, ventilating, and air conditioning systems in fourteen buildings. The project is scheduled for completion in December, 1982.....	-	-	499,000 ^{gWC}
Energy conservation, building retrofit, residence halls.....	-	-	270,000 ^{IPWC}
Energy conservation, building retrofit, Bannockburn Hall.....	-	-	125,000 ^{IPWC}
National citrus germplasm repository.....	-	-	13,000 ^{IP}
California Administrative Code deficiencies (elevators).....	\$7,630 ^{gC}	-	-
Bannockburn commons building alterations for University extension.....	-	\$129,000 ^{IPWC}	-
Totals, Major Projects.....	\$7,630	\$129,000	\$1,767,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$7,630	\$129,000	\$1,767,000
Capital Outlay Fund for Public Higher Education ^g	7,630	-	1,359,000
Nonstate funds ¹	-	129,000	395,000
Federal Fund ¹	-	-	13,000

San Diego Campus

MAJOR PROJECTS

California Administrative Code deficiencies (handicapped), step 1—Funds for construction are requested in 1981-82. These funds will be used to remove architectural barriers to the physically handicapped.....	-	\$62,000 ^{gPW}	\$222,000 ^{gC}
Energy Conservation—Cogeneration—Funds are requested for preliminary plans in 1981-82. This project will provide a combustion turbine cogeneration system	-	-	192,000 ^{hP}
Open-air amphitheatre, phase 1.....	\$5,000 ^{IP}	-	350,000 ^{IPWC}
Energy conservation improvements, step 2.....	266,000 ^{gWC}	-	-
General campus handicapped modifications—food service and housing.....	-	372,000 ^{IPWC}	-
Theatre and Arts Foundation theatre.....	3,000,000 ^{IPWCE}	-	-
Faculty housing and campus apartments 2.....	11,002,000 ^{IPWCE}	-	-
Electron microscope facility.....	300,000 ^{IPWC}	-	-
Totals, Major Projects.....	\$14,573,000	\$434,000	\$764,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$14,573,000	\$434,000	\$764,000
Capital Outlay Fund for Public Higher Education ^g	266,000	62,000	222,000
Nonstate funds ¹	14,307,000	372,000	350,000
Energy and Resource Fund ^h	-	-	192,000

San Diego—SIO—Marine Sciences

MAJOR PROJECTS

Scripps Institution of Oceanography—seawall extension, step 2—Funds for preliminary plans, working drawings and construction are requested in 1981-82. This project will provide for the extension of the existing seawall northeasterly of the Marine Biology building one hundred feet northward and a two hundred foot extension of the seawall at the south end of Scripps. Both extensions are necessary because of the rapid erosion occurring in the area.....	-	-	\$335,000 ^{gWC}
Scripps Institution of Oceanography seawall extension, step 1.....	\$324,000 ^{gWC}	-	-
	26,000 ^{gWC}	-	-
	240,000 ^{IPWC}	-	-
Restoration of Old Scripps building, phase 1.....	\$590,000	-	\$335,000
Totals, Major Projects.....	\$590,000	-	\$335,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$590,000	-	\$335,000
Capital Outlay Fund for Public Higher Education ^g	350,000	-	335,000
Nonstate funds ¹	240,000	-	-

UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Santa Barbara Campus				
MAJOR PROJECTS				
Residential apartments complex—step 2.....		\$24,000 ^{IP}	\$2,710,000 ^{IPWC}	\$36,000 ^{IE}
Student services building.....		48,000 ^{IP}	1,702,000 ^{IWC}	250,000 ^{IE}
Parking lot No. 30 improvements, phase 1.....		—	4,000 ^{IP}	143,000 ^{IWC}
California Administrative Code deficiencies—residence halls and dining commons (handicapped), step 2.....		—	—	27,000 ^{IPW}
California Administrative Code deficiencies, elevators, (handicapped).....		—	180,000 ^{gWC}	—
California Administrative Code deficiencies, (handicapped).....		—	233,000 ^{gWC}	—
Energy conservation improvements, 1979-80, step 1.....		284,000 ^{gC}	—	—
Racquetball courts, old gym, building 479.....		140,000 ^{IPWC}	125,000 ^{IC}	—
California Administrative Code deficiencies (handicapped) nonstate site modifications		138,000 ^{IPWC}	—	—
California Administrative Code deficiencies—residence halls and dining commons (handicapped), step 1.....		261,000 ^{IPWC}	—	—
Totals, Major Projects.....		\$895,000	\$4,954,000	\$456,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$895,000	\$4,954,000	\$456,000
Capital Outlay Fund for Public Higher Education [*]		284,000	413,000	—
Nonstate funds ¹		611,000	4,541,000	456,000
Santa Cruz Campus				
MAJOR PROJECTS				
Animal quarters addition—Funds for working drawings and construction are requested in 1981-82. The project includes the following elements: relocate a machine shop from Thimann shop building to applied sciences; remodel the shop building for use as a stock room; and remodel a portion of Thimann Laboratories to provide animal rooms. These changes will provide an adequate animal facility for the campus. The existing facilities are overpopulated and in violation of the guidelines of the National Institutes of Health. Completion is scheduled in August, 1982.....		—	—	\$410,000 ^{gWC}
Thimann Laboratories building alterations—Funds for preliminary plans and working drawings are requested in 1981-82. This project will provide for alterations to 1,990 square feet of storage room for use as research laboratories. Four research laboratories will be constructed—two for biology and two for chemistry.....		—	—	27,000 ^{gPW}
California Administrative Code deficiencies (handicapped), step 2—Funds for working drawings and construction are requested in 1981-82. These funds will be used to remove architectural barriers to the physically handicapped.....		—	—	320,000 ^{gWC}
California Administrative Code deficiencies (handicapped), step 1.....		—	\$310,000 ^{gWC}	—
Energy conservation, step 1.....		—	503,000 ^{gPWC}	—
Completion of applied sciences building, first floor, step 2.....		\$82,000 ^{gE}	—	—
California Administrative Code deficiencies (handicapped), nonstate housing.....		70,000 ^{IPW}	500,000 ^{IC}	—
Energy conservation—nonstate facilities.....		—	406,000 ^{IPWC}	—
		—	54,000 ^{IC}	—
California Administrative Code deficiencies (handicapped), nonstate ancillary build- ings.....		37,000 ^{IPW}	268,000 ^{IC}	—
Faculty housing apartments.....		130,000 ^{IPW}	2,077,000 ^{ICE}	—
Applied sciences complete electron microscope facility.....		361,000 ^{IPWCE}	—	—
		65,000 ^{IE}	—	—
Totals, Major Projects.....		\$745,000	\$4,118,000	\$757,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$745,000	\$4,118,000	\$757,000
Capital Outlay Fund for Public Higher Education [*]		82,000	813,000	757,000
Nonstate funds ¹		598,000	3,251,000	—
Federal Trust Fund ¹		65,000	54,000	—

UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Santa Cruz Campus—Continued				
SUMMARY—GENERAL CAMPUS				
Universitywide				
Capital Outlay Fund for Public Higher Education ^g		\$4,754,000	\$12,414,000	\$6,607,000
Nonstate funds ⁱ		2,000,000	2,720,000	5,150,000
Regents Reserve Account ^u		—	906,000	—
Federal Fund ^f		—	—	1,000,000
Berkeley				
Capital Outlay Fund for Public Higher Education ^g		1,917,500	1,721,000	4,447,000
Nonstate funds ⁱ		11,202,000	11,636,000	14,185,000
Federal Fund ^f		1,435,000	—	2,440,000
Energy and Resources Fund ^h		—	—	323,000
Davis				
Capital Outlay Fund for Public Higher Education ^g		1,064,000	298,000	1,922,000
Nonstate funds ⁱ		426,000	—	—
Federal Fund ^f		—	996,000	—
Irvine				
Capital Outlay Fund for Public Higher Education ^g		474,000	440,000	3,830,000
Nonstate funds ⁱ		9,700,700	23,290,000	1,477,000
Los Angeles				
Capital Outlay Fund for Public Higher Education ^g		5,168,000	2,177,000	1,136,000
Nonstate funds ⁱ		2,782,000	20,883,000	14,031,000
Riverside				
Capital Outlay Fund for Public Higher Education ^g		7,630	—	1,359,000
Nonstate funds ⁱ		—	129,000	395,000
Federal Fund ^f		—	—	13,000
San Diego				
Capital Outlay Fund for Public Higher Education ^g		266,000	62,000	222,000
Nonstate funds ⁱ		14,307,000	372,000	350,000
Energy and Resources Fund ^h		—	—	192,000
San Diego—Scripps Institution of Oceanography—Marine Sciences				
Capital Outlay Fund for Public Higher Education ^g		350,000	—	335,000
Nonstate funds ⁱ		240,000	—	—
Santa Barbara				
Capital Outlay Fund for Public Higher Education ^g		284,000	413,000	—
Nonstate funds ⁱ		611,000	4,541,000	456,000
Santa Cruz				
Capital Outlay Fund for Public Higher Education ^g		82,000	813,000	757,000
Nonstate funds ⁱ		598,000	3,251,000	—
Federal Fund ^f		65,000	54,000	—
TOTALS, GENERAL CAMPUSES, UNIVERSITY OF CALIFORNIA		\$57,733,830	\$87,116,000	\$60,627,000
Capital Outlay Fund for Public Higher Education ^g		14,367,130	18,338,000	20,615,000
Nonstate funds ⁱ		41,866,700	66,822,000	36,044,000
Regents reserve account		—	906,000	—
Federal Fund ^f		1,500,000	1,050,000	3,453,000
Energy and Resource Fund ^h		—	—	515,000

UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Health Sciences—Campuses Davis—Health Sciences			
MAJOR PROJECTS			
Davis Medical Center, Sacramento acquisition—fourth installment payment to County of Sacramento towards purchase of County's interest in the facility.....	\$200,000 ^{8A}	\$200,000 ^{8A}	\$200,000 ^{8A}
Veterinary medicine expansion: San Joaquin Valley clinical facility—Funds for construction are requested in 1981-82. This project will provide a facility of approximately 22,224 assignable square feet which will serve as the main clinical teaching resource for food animal health programs of the School of Veterinary Medicine. Completion of the project is scheduled in February, 1983	—	200,000 ^{4PW}	1,310,000 ^{8C}
Hospital and clinics reserve funded improvements under \$100,000, 1981-82	—	—	1,901,000 ^{4C}
Hospital and clinics reserve funded new and replacement equipment, 1981-82	—	—	789,000 ^{IPWC}
Medical sciences unit 1 alterations, step 3	—	355,000 ^{4WC}	2,000,000 ^{IE}
Medical sciences unit 1 alterations, step 2	187,000 ^{4WC}	—	—
UCDMC Sacramento—replacement of seismically deficient patient-care facilities	—	1,400,000 ^{IE}	—
Hospital and clinics reserve funded improvements under \$100,000, 1980-81	—	824,000 ^{IPWC}	—
UCT ² , Sacramento, radiology equipment	—	3,000,000 ^{IE}	—
UCDMC, Sacramento, cardiology equipment	—	1,500,000 ^{IE}	—
Hospital and clinics reserve funded new and replacement equipment, 1980-81	—	997,000 ^{IE}	—
Hospital and clinics reserve funded new equipment, 1979-80	778,000 ^{IE}	—	—
Hospital and clinics reserve funded improvements, under \$100,000, 1979-80	741,000 ^{IPWC}	—	—
UCDMC, Sacramento, primary care center alterations, step 2	203,000 ^{IPWC}	—	—
Totals, Major Projects	\$2,109,000	\$8,476,000	\$6,200,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$2,109,000	\$8,476,000	\$6,200,000
<i>Health Sciences Facilities Construction Bond Act Program Fund</i> ⁴	187,000	555,000	1,901,000
<i>Capital Outlay Fund for Public Higher Education</i> ⁵	200,000	200,000	1,510,000
<i>Nonstate funds</i>	1,722,000	7,721,000	2,789,000
Irvine—Health Sciences			
MAJOR PROJECTS			
UC Irvine Medical Center library module—Funds for construction are requested in 1981-82. This project will provide a two-story structure of approximately 13,000 assignable square feet of classroom/conference room and library space for the medical center. The project is scheduled for completion in May, 1983	—	\$25,000 ^{4W}	\$666,000 ^{4C}
UC Irvine Medical Center diagnostic service module—Funds for preliminary plans and working drawings are requested in 1981-82. This project will provide approximately 7,290 square feet for the relocation of clinical diagnostic units from building 1 in order to release space in building 1 to upgrade and renovate inpatient care wards	—	107,000 ^{IPW}	1,539,000 ^{1C}
California Administrative Code deficiencies (Cal OSHA), step 3, health sciences UC Irvine Medical Center—Funds for working drawings and construction are requested in 1981-82. This project will include modification of electrical systems, extension of partitions, installation of various safety equipment, and provision of a central flammable liquids facility. The project is scheduled for completion in November 1982	—	—	154,000 ^{3P}
UC Irvine Medical Center building 20 addition, materiel management	—	—	90,000 ^{3W}
California Administrative Code deficiencies (handicapped) UC Irvine Medical Center Renovations and improvements, alterations to buildings 1 and 53, UC Irvine Medical Center	—	—	39,000 ^{1P}
UC Irvine Medical Center building 20 addition, materiel management	—	40,000 ^{IPW}	318,000 ^{8WC}
California Administrative Code deficiencies (handicapped) UC Irvine Medical Center Renovations and improvements, alterations to buildings 1 and 53, UC Irvine Medical Center	—	352,000 ^{8WC}	360,000 ^{1C}
UC Irvine Medical Center renovations and improvements—building 1 addition	\$2,730,000 ^{4C}	1,649,000 ^{1C}	—
UC Irvine Medical Center primary electric service, switchgear feeders and emergency power	794,000 ^{IE}	782,000 ^{IE}	—
Hospital and clinics reserve funded improvements under \$100,000, 1980-81	80,000 ^{IPW}	906,000 ^{1C}	—
UC Irvine Medical Center dietary alterations	—	558,000 ^{IPWC}	—
UC Irvine Medical Center outpatient surgery	50,000 ^{IP}	850,000 ^{IWCE}	—
UC Irvine Medical Center records center	15,000 ^{IP}	285,000 ^{IWC}	—
Totals, Major Projects	\$3,699,000	\$6,024,000	\$3,166,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$3,699,000	\$6,024,000	\$3,166,000
<i>Health Sciences Facilities Construction Bond Act Program Fund</i> ⁴	2,730,000	25,000	666,000
<i>Hospital Reserve Account</i> ³	—	—	244,000
<i>Capital Outlay Fund for Public Higher Education</i> ⁵	—	352,000	318,000
<i>Nonstate funds</i>	969,000	5,647,000	1,938,000

UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Los Angeles—Health Sciences			
MAJOR PROJECTS			
Health Sciences Center alterations (released school of nursing space for biomedical library)—Funds for equipment are requested in 1981-82. This project will equip remodeled space on the third floor of the biomedical library for reading room and study use	\$15,000 ^{4PW}	\$194,000 ^{4C}	\$51,000 ^{4E}
Medical receiving expansion	—	4,000 ^{IP}	104,000 ^{4E}
Emergency medicine center	20,000 ^{IP}	25,000 ^{IW}	640,000 ^{IC}
Remodel internal medicine fourth floor OPD wing	—	40,000 ^{IPW}	585,000 ^{IC}
Remodel radiology core area	—	35,000 ^{IPW}	465,000 ^{IC}
Hospital and clinics reserve funded improvements under \$150,000, 1981-82	—	620,000 ^{IPWC}	433,000 ^{IPWC}
Hospital and clinics reserve funded new and replacement equipment, 1981-82	—	3,545,000 ^{IE}	657,000 ^{IE}
School of nursing facility	104,000 ^{4E}	—	—
School of medicine facility (Riverside program)	75,000 ^{4E}	—	—
Brain Research Institute remodeling	—	30,000 ^{IE}	—
Health Sciences Center—hemodialysis unit	—	100,000 ^{IE}	—
Endoscopy facility	15,000 ^{IPW}	158,000 ^{IC}	—
Conversion of OR Dome AS-112 to surgical pathology area	15,000 ^{IPW}	155,000 ^{IC}	—
Health Sciences Center B-level expansion, part 4, Jules Stein Eye Institute expansion Stereotaxic gamma unit	—	2,900,000 ^{IPWCE}	—
Totals, Major Projects	149,000 ^{IPWC}	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$393,000	\$7,806,000	\$2,935,000
Health Sciences Facilities Construction Bond Act Program Fund ⁴	\$393,000	\$7,806,000	\$2,935,000
Capital Outlay Fund for Public Higher Education ⁵	194,000	194,000	51,000
Nonstate funds	199,000	7,612,000	2,884,000

Los Angeles—Drew Postgraduate Medical School—Health Sciences

MAJOR PROJECTS			
Clinical sciences third floor construction completion—This project will complete approximately 18,630 square feet on the third floor of the Psychiatric and Clinical Sciences building of Martin Luther King Jr. County General Hospital to provide offices, clinical research laboratories, instructional facilities and support space for the Drew/UCLA undergraduate medical education program	\$81,000 ^{8P}	\$82,000 ^{8W}	—
Medical education center—This project will provide the first permanent Drew educational facility of approximately 32,000 assignable square feet of offices, multimedia educational support services, a biomedical library, associate dean's offices, student administrative services, classrooms and seminars, and common use areas	—	81,000 ^{8P}	—
General and advance planning for Drew/UCLA undergraduate medical education program facilities	—	260,000 ^{8PW}	—
Totals, Major Projects	75,000 ^{8P}	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$75,000	\$423,000	—
Capital Outlay Fund for Public Higher Education ⁸	75,000	423,000	—

San Diego—Health Sciences

MAJOR PROJECTS			
UC Medical Center, San Diego University Hospital, seismic structural corrections....	—	\$250,000 ^{8PW}	—
UC Medical Center, San Diego—Theodore E. Gildred, Sr., cancer facility	—	250,000 ^{IPW}	—
Athymic mice research facility addition	\$143,000 ^{IPW}	2,171,000 ^{IC}	\$160,000 ^{IPWC}
UC Medical Center, San Diego—pulmonary physiology testing laboratories	167,000 ^{IPW}	2,534,000 ^{IC}	550,000 ^{IE}
UC Medical Center—clinical cardiology expansion and relocation	—	—	92,000 ^{IPW}
UC Medical Center, San Diego—acquisition of San Diego county hospital	—	—	334,000 ^{IPWC}
California Administrative Code deficiencies, step 2 (University hospital ventilation)	190,000 ^{4WC}	106,300 ^{4E}	—
UC Medical Center, San Diego—library expansion	—	17,070,000 ^{8A}	—
Totals, Major Projects	456,000 ^{8C}	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	34,000 ^{4E}	—	—
Health Sciences Facilities Construction Bond Act Program Fund ⁴	\$990,000	\$22,381,000	\$1,136,000
Capital Outlay Fund for Public Higher Education ⁸	\$990,000	\$22,381,000	\$1,136,000
Nonstate funds	224,000	106,300	—
Federal Fund ⁸	456,000	17,320,000	—
	167,000	2,784,000	1,044,000
	143,000	2,171,000	92,000

UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
San Francisco—Health Sciences				
MAJOR PROJECTS				
California Administrative Code deficiencies—elevators (fire, seismic, and handicapped)—Funds for working drawings and construction are requested in 1981-82. This project undertakes those modifications to campus elevators to ensure compliance with the California Elevator Code. The seismic work includes improvements to the shaft, hoisting equipment and cabs. Fire protection work includes detectors and car operating devices. Provision for handicapped access includes changes to call buttons and signals and the installation of handrails. The project is scheduled for completion in August 1983.....				
Energy Conservation—Cogeneration—Funds are requested for preliminary plans in 1981-82. This project consists of installation of 3 electronic governors, 3 generator air circuit breakers and 4 Kv paralleling air circuit breakers		—	—	\$528,000 ^{gWC}
Hospital and clinics reserve funded improvements under \$150,000, 1981-82		—	—	12,250 ^{hP}
Hospital and clinics reserve funded new and replacement equipment, 1981-82		—	—	500,000 ^{IPWC}
California Administrative Code deficiencies—handicapped (Millberry Union/Garage)		—	\$700,000 ^{IE}	700,000 ^{IE}
SF General Hospital—electrical site distribution system		—	—	29,000 ^{IPWC}
California Administrative Code deficiencies—high rise fire protection (Millberry Union/Garage)		—	35,000 ^{IP}	565,000 ^{IWC}
California Administrative Code deficiencies (handicapped)		—	—	53,000 ^{IPW}
Relocation of UCSF activities from Richmond service and storage facility to Oyster Point, phase 2		—	340,000 ^{gWC}	—
Clinics and medical sciences building alterations, step 3		\$192,000 ^{IPWC}	325,000 ^{uWCE}	—
Clinics and medical sciences building alterations, step 2		256,700 ^{4C}	459,600 ^{4E}	—
Center for educational development building alterations, step 2, radiation oncology ..		1,687,000 ^{4C}	—	—
Alterations to 12th floor, Moffitt Hospital, for cancer research institute and related construction		589,000 ^{IWC}	—	—
School of medicine, department of radiology, third floor cantilever addition to Long Hospital		—	1,579,000 ^{IPWCE}	—
Clinical research center for eye disease		—	680,000 ^{IPWCE}	—
Moffitt Hospital 13th floor alterations for Cardiovascular Research Institute		—	211,000 ^{IPWC}	—
California Administrative Code deficiencies—handicapped, student housing		—	1,346,000 ^{IPWCE}	—
California Administrative Code deficiencies—elevators, (parking and student services) ..		185,000 ^{IPWC}	—	—
Medical research I—emergency alterations for Q fever		193,000 ^{IPWC}	—	—
Totals, Major Projects		1,250,000 ^{IPWCE}	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$4,352,700	\$5,675,600	\$2,387,250
Health Sciences Facilities Construction Bond Act Program Fund ⁴		\$4,352,700	\$5,675,600	\$2,387,250
Capital Outlay Fund for Public Higher Education ⁸		1,943,700	459,600	—
Nonstate funds ¹		—	340,000	528,000
Regent's reserve account		1,820,000	\$4,551,000	1,847,000
Federal Fund ¹		—	325,000	—
Energy and Resources Fund ¹		589,000	—	—
		—	—	12,250

SUMMARY HEALTH SCIENCES

Davis Health Sciences

Health Sciences Facilities Construction Bond Act Program Fund ⁴	\$187,000	\$555,000	\$1,901,000
Capital Outlay Fund for Public Higher Education ⁸	200,000	200,000	1,510,000
Nonstate funds ¹	1,722,000	7,721,000	2,789,000

Irvine Health Sciences

Health Sciences Facilities Construction Bond Act Program Fund ⁴	2,730,000	25,000	666,000
Hospital Reserve Account ³	—	—	244,000
Capital Outlay Fund for Public Higher Education ⁸	—	352,000	318,000
Nonstate funds ¹	969,000	5,647,000	1,938,000

Los Angeles Health Sciences

Health Sciences Facilities Construction Bond Act Program Fund ⁴	194,000	194,000	51,000
Capital Outlay Fund for Public Higher Education ⁸	—	—	—
Nonstate funds ¹	199,000	7,612,000	2,884,000

UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
SUMMARY HEALTH SCIENCES—Continued				
Los Angeles-Drew Postgraduate Medical School-Health Sciences				
Capital Outlay Fund for Public Higher Education ^s		\$75,000	\$423,000	-
San Diego Health Sciences				
Health Sciences Facilities Construction Bond Act Program Fund ^a		224,000	106,300	-
Capital Outlay Fund for Public Higher Education ^s		456,000	17,320,000	-
Nonstate funds [†]		167,000	2,784,000	\$1,044,000
Federal Fund [†]		143,000	2,171,000	92,000
San Francisco Health Sciences				
Health Sciences Facilities Construction Bond Act Program Fund ^a		1,943,700	459,600	-
Capital Outlay Fund for Public Higher Education ^s		-	340,000	528,000
Nonstate funds [†]		1,820,000	4,551,000	1,847,000
Regents Reserve account ^u		-	325,000	-
Federal Fund [†]		589,000	-	-
Energy and Resources Fund ^b		-	-	12,250
TOTALS, HEALTH SCIENCES, UNIVERSITY OF CALIFORNIA		\$11,618,700	\$50,785,900	\$15,824,250
Health Sciences Facilities Construction Bond Act Program Fund ^a		5,278,700	1,339,900	2,618,000
Hospital Reserve Account ^s		-	-	244,000
Capital Outlay Fund for Public Higher Education ^s		731,000	18,635,000	2,356,000
Nonstate funds [†]		4,877,000	28,315,000	10,502,000
Regents reserve account ^u		-	325,000	-
Federal Fund [†]		732,000	2,171,000	92,000
Energy and Resources Fund ^b		-	-	12,250

ALL CAMPUSES

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

146 Capital Outlay Fund for Public Higher Education^s

APPROPRIATIONS

301 Budget Act appropriation	\$5,095,000	\$9,487,000	\$22,561,000
Budget Act appropriation	4,500,000	5,000,000	-
Budget Act appropriation	200,000	200,000	-
Budget Act appropriation	4,732,500	4,413,000	-
Budget Act appropriation	156,000	342,000	-
Budget Act appropriation	-	540,000	-
Budget Act appropriation	-	-	-
Chapter 1016, Statutes of 1980	-	17,320,000	-
Totals, Allocations	\$14,683,500	\$37,302,000	\$22,561,000
Prior year balances available:			
Budget Act of 1978, Item 479 (20)	\$266,000	-	-
Budget Act of 1979, Item 479.1 (2)	-	\$81,000	-
Budget Act of 1980, Item 549 (3)	-	-	\$410,000
Totals, Prior year balances available	\$266,000	\$81,000	\$410,000
Transfers to and from Section 16352 of the Government Code:			
Budget Act of 1979, Item 479 (5)	\$26,000	-	-
Budget Act of 1979, Item 479 (6)	328,000	-	-
Budget Act of 1978, Item 479 (17)	7,630	-	-
Budget Act of 1979, Item 480	-93,000	-	-
Budget Act of 1979, Item 482 (1)	62,000	-	-
Unexpended balance, estimated savings:			
Budget Act of 1979, Item 482 (4)	-44,000	-	-
Budget Act of 1979, Item 482 (6)	-9,000	-	-
Budget Act of 1979, Item 482 (10)	-44,000	-	-
Budget Act of 1979, Item 482 (11)	-4,000	-	-
Totals, Unexpended balance, estimated savings	-\$101,000	-	-
Totals, Transfers to and from Section 16352 of the Government Code	\$229,630	-	-
Totals Available	\$15,179,130	\$37,383,000	\$22,971,000
Balance available in subsequent year:			
Budget Act of 1979, Item 479.1 (2)	-\$81,000	-	-
Budget Act of 1980, Item 549 (3)	-	-\$410,000	-
Totals, Available in Subsequent Years	-\$81,000	-\$410,000	-
TOTALS, EXPENDITURES	\$15,098,130	\$36,973,000	\$22,971,000

UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

RECONCILIATION WITH APPROPRIATIONS—Continued

718 Health Sciences Facilities Construction Bond Act Program
Fund ^d

APPROPRIATIONS

301 Budget Act appropriation	\$5,022,000	\$1,339,900	\$2,618,000
Totals, Allocations	\$5,022,000	\$1,339,900	\$2,618,000
Transfers to and from Section 16352 of the Government Code:			
Budget Act of 1979, Item 517 (8)	\$256,700	—	—
Totals, Transfers to and from Section 16352 of the Government Code	\$256,700	—	—
TOTALS, EXPENDITURES	\$5,278,700	\$1,339,900	\$2,618,000

188 Energy and Resource Fund ^b

APPROPRIATIONS

301 Budget Act appropriation (expenditures)	—	—	\$527,250
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895 Federal Fund ^f

APPROPRIATIONS

Budget Act appropriation	\$3,174,000	—	—
Federal funds	208,000	\$3,221,000	\$3,545,000
Less Federal funds not received	—1,150,000	—	—
TOTALS, EXPENDITURES	\$2,232,000	\$3,221,000	\$3,545,000

994 Nonstate Funds ¹(Regents Reserve Account ^u)

APPROPRIATIONS

Budget Act appropriation (expenditures)	—	\$1,231,000	—
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944 (Hospital Reserve Account ³)

APPROPRIATIONS

301 Budget Act appropriation (expenditures)	—	—	\$244,000
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994 Nonstate Funds ¹)

Nonstate funds (expenditures) ¹	\$46,743,700	\$95,137,000	\$46,546,000
TOTALS, EXPENDITURES, ALL FUNDS	\$69,352,530	\$137,901,900	\$76,451,250

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

660 HASTINGS COLLEGE OF LAW

University of California

The college was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the Supreme Court of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. The college board of directors has the primary responsibility through its executive officers for the administration of all affairs of the institution. Chapter 1155, Statutes of 1980, provides that after January 1, 1981 vacancies in the Board, other than the position held by the heir or representative of S. C. Hastings, shall be filled by the Governor and approved by a majority of the Senate. Directors so appointed shall serve for a term of twelve years. The juris doctor degree is granted and signed by the president of the University.

The overall objectives of the college are:

1. To provide students an excellent education about the law and professional practices so they will achieve a high level of professional competency.
2. To provide the legal profession with promising young men and women who can meet the needs of an increasingly interrelated and interdependent society and be prepared for the various private and public roles performed by the legal profession.
3. To ensure that its graduates are sensitive to the problems of the administration of justice, have an appreciation of the technological-social-economic context in which legal institutions are shaped, and understand the responsibilities of the law as a means of deliberate change.

To accomplish the objective of providing an excellent education, the college has adopted a faculty recruitment policy which features a balance between a distinguished group of senior professors known as the 'Sixty-five Club,' and very talented and experienced young faculty. Since 1940, the college has deliberately sought out members of other prestigious law school faculties who, after achieving national reputations as legal scholars and teachers, have reached the customary retirement age. These men have brought the advantage of a broad perspective of experience in their chosen field, and the instructional skills unmatched by any law school in the nation. In addition, distinguished younger faculty, adjunct faculty (comprised of outstanding legal specialists in specific fields of practice in the San Francisco Bay Area), and administrative faculty (dean, vice dean and registrar, director of clinical programs, director of legal writing and research, and law librarian), provide instruction to Hastings' students. In 1981-82, it is planned to continue the enrollment level of 1,500 students.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Dollars
10	Increase Legal Education Opportunity Program Services	\$25,550
30	Increase Law Library Collection and Technical Services	372,059
40	Increase Student Health	42,185
50	Increase Security Staff	65,471
50	Increase Nonresident Tuition	-36,000

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Instruction Program	\$2,581,974	\$3,360,594	\$3,400,495
20 Public and Professional Services Programs	144,704	199,689	169,689
30 Academic Support Program	968,420	1,259,807	1,757,784
40 Student Services Program	1,822,663	1,643,596	1,729,482
50 Institutional Support Program	2,614,233	2,393,171	2,521,336
60 Provisions for Allocation	-	744,033	776,023
TOTALS, PROGRAMS	\$8,131,994	\$9,600,890	\$10,354,809
Reimbursements	-1,841,938	-1,903,978	-1,935,403
NET TOTALS, PROGRAMS	\$6,290,056	\$7,696,912	\$8,419,406
General Fund	5,251,234	6,799,742	7,438,485
Federal Trust Fund ^f	1,038,822	897,170	980,921
Personnel years	178.4	215.1	222
Student Enrollment:			
Regular students	1,468	1,500	1,500
Summer session	300	- ^a	300
Net General Fund cost per student	3,577	4,533	4,959
Number of graduates	482	451	458

10 INSTRUCTION PROGRAM

Program Objectives and Description

The principal objectives are:

1. Develop in the students the required competency in substantive law demanded by the legal profession.
2. Develop students' skills in research and writing.
3. Provide students with an adequate background in the law through the study of comparative law, legal history, and jurisprudence.
4. Instill in students, through theory-practice clinical courses, a level of professional competence and skill that will shorten the period of training in the law office.
5. Develop special skills in advisory for trial lawyers.

The instruction program is designed to provide thorough and systematic instruction in those branches of the law which will best prepare students for their responsibilities to the community as members of the legal profession. It is composed of two elements including the classroom and theory-practice. Through these elements it is planned that the student will receive a combination of theoretical instruction, practical experience, and specialized training as lawyers.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

^a No Summer Session planned for Summer 1981 due to renovations of facilities.

HASTINGS COLLEGE OF LAW—Continued

Authority

Education Code, Section 23451, et seq.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	75.8	82.6	83.5	\$2,581,974	\$3,360,594	\$3,400,495
Totals, Instruction Program	75.8	82.6	83.5	\$2,581,974	\$3,360,594	\$3,400,495
General Fund				1,314,954	1,997,594	1,941,495
Reimbursements				1,267,020	1,363,000	1,459,000

Program Elements

10.10 Classroom	56.2	66.3	66.3	\$2,147,025	\$2,852,065	\$2,884,320
10.20 Theory-Practice	18	14	13	419,918	442,889	424,814
10.30 LEOP	1.6	2.3	4.2	15,031	65,640	91,361

Output

Number of graduates	449	482	451
Percent of senior class	92%	94%	93%
Total number taking state bar examination	397	430	430
Total number passing state bar after first try	302 (76%)	295 (77%)	304 (78%)
Total number passing state bar by second try	308 (77.6%)	310 (81%)	316 (81%)
Number of first-year students passing	533 (92%)	467 (90%)	495 (92%)
Number of second-year students passing	494 (96%)	492 (90%)	463 (96%)
Number of third-year students passing	449 (92%)	482 (94%)	451 (93%)

10.10 Classroom

In this element, students receive instruction in classroom seminar, lecture, and discussion sessions which are conducted by regular faculty members supplemented by an adjunct faculty comprised of outstanding legal specialists in special fields of practice.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	56.2	66.3	66.3	\$2,147,025	\$2,852,065	\$2,884,320
Workload adjustments	—	—	—	—	—	—
Totals, Classroom	56.2	66.3	66.3	\$2,147,025	\$2,852,065	\$2,884,320
Faculty	52	61.1	61.1	—	—	—
Student assistants	4.2	5.2	5.2	—	—	—

10.20 Theory-Practice

In this element students receive training in the basic skills of legal practice. This includes most major aspects of the legal process from client interview and case preparation through the conduct of the trial and the management of an appeal. This training in the practical aspects of the law assists students in achieving proficiency in the skills of trial and appellate advocacy and gives students greater insight into and appreciation for the substantive law taught in the traditional lecture method.

1. All second-year students, except those working on scholarly publications such as the Hastings Law Journal or the Constitutional Law Quarterly, are required to participate in the largest and most comprehensive moot court experience in the country. The course is operated under the supervision of the Director of Moot Court with the assistance of a student moot court board. This board selects and edits cases involving controversial issues which are assigned to the students. Two students, working as a team, brief and argue their assigned case. At oral presentation of argument, prominent members of the judiciary, practicing attorneys, and selected students serve as judges.

2. A wide variety of trial advocacy courses are offered to students who wish to become acquainted with the practical application of the rules of procedure and evidence in a trial court context. Students are taught the skills of jury selection, opening statement, the presentation of evidence, including direct and cross examination of witnesses, and closing argument. Courses are offered with emphasis in business, personal injury, criminal, or a variety of these subjects. At the conclusion of the course students are required to participate as lawyers in a complete mock jury trial in a local courtroom.

3. The Legal Writing and Research program consists of a course in legal argument which introduces students to research techniques and legal writing. The course is considerably more comprehensive and rigorous than most legal writing and research courses. It covers two semesters; students receive three units of credit for the year and must complete six to eight assignments. Successful completion of Legal Writing and Research is a prerequisite for graduation from Hastings College of the Law.

Hastings first-year class next year will be taught in five sections of 100 students. Each section will have at least five Legal Writing and Research subsections in order to limit the number of students in each Legal Writing and Research class to twenty. The small class size is required to ensure thorough evaluation of students' writing and to ensure individual student-instructor contact. The small class size helps to develop an intimacy which is lacking in the larger, 100 student classes.

4. In this portion of the budget, provision is made to keep students, graduates, and members of the bench and bar informed of current developments in the law and problems related to the legal profession. This is accomplished by preparing two scholarly publications including the Hastings Law Journal six times a year and the Hastings Constitutional Law Quarterly four times a year.

The Law Journal is devoted to in-depth analysis and discussion of significant legal problems and the Constitutional Law Quarterly concentrates on the constitutional legal aspects of the problems. The articles range from exhaustive discussion by eminent scholars and members of the legal profession to notes and comments by students on recent development in the law. Students selected to participate in the work of these publications find it a rewarding and valuable educational experience. Approximately 100 will participate in the Law Journal and 80 in the Constitutional Law Quarterly. The benefits of this experience are realized not only during the formal legal education, but also are apparent in the advantage the student has when seeking a position after graduation.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	18	14	14	\$419,918	\$442,889	\$440,246
Workload adjustments	—	—	—1	—	—	—15,432
Totals, Theory Practice	18	14	13	\$419,918	\$442,889	\$424,814

HASTINGS COLLEGE OF LAW—Continued

10.30 Legal Education Opportunity Program (LEOP)

This program was established in recognition of the need to equalize educational opportunities in the field of law for those who are motivated to serve in the legal profession, have the talent to do so, and have been unable to accomplish the normal and traditional pre-law preparation because of serious educational, social, or economic disadvantages.

The College initiated this program in 1969 and has made significant progress in providing legal educational opportunities for the disadvantaged. The LEOP representation in the entering class for 1980-81 was approximately 20%. *Increased study groups are proposed to provide increased counseling and academic assistance to LEOP students.*

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1.6	2.3	4.2	\$15,031	\$65,640	\$91,361
Staff.....	1.3	2	2	—	49,143	52,064
Instructors.....	—	—	1.1	—	—	19,200
Student assistants.....	0.3	0.3	1.1	15,031	16,497	20,097
Output						
Student Grants—Legal Education Opportunity:						
Number of Students.....				250	250	250
Amount Granted.....				\$220,137	\$238,993	\$249,000
Average Award.....				\$1,058	\$955	\$996
State Bar Examination—Legal Education Opportunity:						
Number of Students.....				57	60	60
Amount Granted.....				\$14,250	\$27,900	\$36,000
Average Award.....				\$250	\$465	\$600

20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM

Trial and Appellate Advocacy

Program Objectives and Description

The trial and appellate advocacy program is designed to provide specialized training to lawyers, legal educators, and judges through short-term intensified courses. It is estimated that 400 attorneys will be registrants in 1981-82. In addition, an estimated 250 attorneys will register for the criminal justice advocacy program which was initiated in 1977-78. Both programs are entirely self-supporting.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	5	7.6	7.6	\$144,704	\$199,689	\$169,689
Workload adjustments.....	—	—	—	—	—	—
Totals, Public Service Program.....	5	7.6	7.6	\$144,704	\$199,689	\$169,689
Reimbursements.....				144,704	199,689	169,689

30 ACADEMIC SUPPORT PROGRAM

Program Objectives and Description

The principal objectives are:

1. Provide reference material so that students and faculty members can prepare for various aspects in the learning and teaching of law.
2. Work with faculty to provide a fair system for selecting students and maintaining information about student academic performance.
3. Provide clerical and communications support for academic programs.

Students and faculty members need reference material for various preparations and presentations in the legal education process. The instructional support program is composed of the library, admissions, records, and faculty support staff.

Authority

Sections 23451, et seq.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	19.6	47.2	49.2	\$968,420	\$1,259,807	\$1,757,784
Totals, Instructional Support Program.....	19.6	47.2	49.2	\$968,420	\$1,259,807	\$1,757,784
General Fund.....				887,980	1,076,307	1,577,284
Reimbursements.....				80,440	183,500	180,500

Program Elements

30.10 Law Library.....	16.6	19.2	21.2	\$770,245	\$726,919	\$1,176,848
30.20 Scholarly Publications ^a	3	—	—	198,175	—	—
30.30 Admissions.....	—	4	4	—	93,952	96,366
30.40 Records.....	—	7	7	—	125,489	134,834
30.50 Faculty Support.....	—	17	17	—	313,447	349,736

30.10 Law Library

In the law library, provision is made to maintain a carefully selected collection of legal reference material sufficient in number and scope to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, and for moot court, trial practice, and legal clinic assignments. At the present time, Hastings Law Library consists of approximately 130,000 volumes. Budgeted acquisitions add to this at the approximate rate of 10,000 volumes per year. The library is open 102 hours per week to maximize the availability of reference material. *An augmentation is proposed in the library collection, technical services and staff to utilize the new library facility occupied in 1980-81.*

^a Transferred to Instruction Program effective July 1, 1980.

HASTINGS COLLEGE OF LAW—Continued

Output

	1979-80	1980-81	1981-82
Students served.....	1,468	1,500	1,500
Faculty served.....	80	80	80
Hours open per week.....	102	102	102
Stations served.....	780	780	975

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	16.6	19.2	19.2	\$770,245	\$726,919	\$801,550
Workload adjustments.....	-	-	2	-	-	375,298
Totals, Law Library.....	16.6	19.2	21.2	\$770,245	\$726,919	\$1,176,848
Professional.....	4	8	9	-	-	-
Staff.....	7.2	6.5	7.5	-	-	-
Student assistant.....	5.4	4.7	4.7	-	-	-

30.20 Scholarly Publications

In this portion of the budget, provision is made to keep students, graduates, and members of the bench and bar informed of current developments in the law and problems related to the legal profession. This is accomplished by preparing two scholarly publications including the Hastings Law Journal six times a year and the Hastings Constitutional Law Quarterly four times a year.

The Law Journal is devoted to in-depth analysis and discussion of significant legal problems and the Constitutional Law Quarterly concentrates on the constitutional legal aspects of the problems. The articles range from exhaustive discussion by eminent scholars and members of the legal profession to notes and comments by students on recent development in the law. Students selected to participate in the work of these publications find it a rewarding and valuable educational experience. Approximately 100 will participate in the Law Journal and 80 in the Constitutional Law Quarterly. The benefits of this experience are realized not only during the formal legal education, but also are apparent in the advantage the student has when seeking a position after graduation.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	3	- ^a	- ^a	198,175	- ^a	- ^a
Totals, Scholarly Publications.....	3	-	-	198,175	-	-

^a Included in Instruction Program beginning with the 1980-81 fiscal year.

30.30 Admissions

Students are accepted through a screening process so that students most highly qualified and with the greatest aptitude for the law are accepted. Special attention is devoted to student applicants under the legal education opportunity program. Selection is based on the applicants undergraduate record, the law school admission test score and other information submitted.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	-	4	4	-	\$93,952	\$96,366

30.40 Records Office

The registrar is responsible for all records held by Hastings College of Law, including all student records and statistical information. Records describe each individual student; his or her academic achievement, personal data, placement, medical, financial (loan and scholarship), honors, law journal, etc. As such, they are an integral part of the official "picture" of each individual student, and become a part of the permanent record of each student.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	-	7	7	-	\$125,489	\$134,834

30.50 Faculty Support

The Faculty Support Unit includes the following: 1) faculty secretaries; 2) a word processing center; 3) a reproduction center; 4) mail service; 5) switchboard service. The purpose of the unit is to provide clerical support to the faculty, production of manuscripts and form correspondence, duplication of materials, and postal and telephone service to all units of the College.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures *.....	-	17	17	-	\$313,447	\$349,763

* Transferred from Instruction Program effective July 1, 1980.

40 STUDENT SERVICES PROGRAM

Program Objectives and Description

The Student Service Program includes four elements: Financial Aid, Health Services, Housing, and Placement. Through these offices, students are provided with assistance in locating housing, maintaining good health, securing necessary funds to complete the instructional program, and identifying employment opportunities.

The principal objectives of the program are:

1. To provide financial counseling and aid through loans (federal, state, private), grants, scholarships, and the work-study program.
2. To provide assistance in locating appropriate housing.
3. To provide comprehensive health service through an on-campus dispensary and treatment at the University of California Medical Center.
4. To provide assistance in securing part-time legal employment during second and third year and full-time employment at graduation.

HASTINGS COLLEGE OF LAW—Continued

Authority

Sections 23451, et seq.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	7.2	7.3	7.3	\$1,822,663	\$1,643,596	\$1,729,482
Totals, Student Services Program	7.2	7.3	7.3	\$1,822,663	\$1,643,596	\$1,729,482
General Fund				690,897	652,212	654,347
Federal Trust Fund				1,038,822	897,170	980,921
Reimbursements				92,944	94,214	94,214

Program Elements

40.10 Student health services				\$202,165	\$214,258	\$256,443
40.20 Student financial aid				1,547,540	1,349,976	1,392,579
40.30 Student placement				69,303	75,667	76,765
40.40 Student Housing				3,655	3,695	3,695

40.10 Student Health Services

The student health service provides on-campus dispensary care including services of a nurse and physician four hours a day, five days a week. Emergency care and hospitalization if required are provided at the San Francisco Medical Center, University of California. The basis for the medical service is an agreement between the medical center and the college.

It is proposed to augment the budget by \$42,185 for Student Health Services as provided on a contract basis with University of California Medical Center—San Francisco.

Input

	1979-80	1980-81	1981-82
Expenditures	\$202,165	\$214,258	\$256,443

40.20 Student Financial Aid

The financial aid office is responsible for planning, developing, and providing financial assistance for students who would not be given the opportunity for legal education without additional resources. The functions of the office are divided into four groups: (1) information dissemination and applications processing, (2) need analysis and award distribution, (3) financial, loan, and work counseling, and (4) reports and program development.

All financial aid applicants are required to file the college scholarship service "Graduate and Professional Students' Financial Statement" which gathers, processes, and evaluates information concerning family and student assets and liabilities. These statements combined with student interviews determine the type and amount of financial aid for which the applicant is eligible. The financial aid office also assists students in the securing of financial resources from external programs. Financial Aid associated with the Legal Education Opportunity Program is included in financial aid expenditures, but program output data is reported with the LEOP program element.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Input						
Expenditures						
Student financial aid	3.9	4	4	\$882,504	\$790,460	\$814,956
Student Financial aid—Legal Education Opportunity	—	—	—	234,387	266,893	285,000
Student pay-work study	—	—	—	430,649	292,623	292,623
Totals, Student Financial Aid	3.9	4	4	\$1,547,540	\$1,349,976	\$1,392,579

Output

Registration Fee Offset Grants:						
Number of students				160	135	172
Amount granted				\$44,250	\$58,034	\$80,496
Graduate Fellowships:						
Number of fellowships				25	25	25
Amount awarded				\$18,750	\$20,800	\$21,800
Education Fee Loans:						
Number of students				355	389	389
Amount loaned				\$127,980	\$140,000	\$140,000
National Direct Student Loans:						
Number of students				523	500	500
Amount loaned				\$875,055	\$893,000	\$900,000
Average award				\$1,672	\$1,786	\$1,800
Student Pay Work Study:						
Number of off-campus approvals				33	40	40
Number of off-campus approvals				518	520	520
Federally Insured Loans:						
Number of students				878	914	950
Amount loaned				\$2,598,015	\$2,742,000	\$2,850,000

HASTINGS COLLEGE OF LAW—Continued

40.30 Student Placement

The extensive placement program serves three functions: providing on-campus interviews with firms, legal departments of public agencies and corporations, and various branches of the judiciary; providing, through its summer observation program, law practice experience during the summer months for the second-year students; and fitting students into part-time employment with law firms, government agencies, public law offices, the judiciary and special poverty law office programs that will provide not only valuable law experience but ensure some financial remuneration enabling the student to continue school.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	3	3	3	\$69,303	\$75,667	\$76,765

40.40 Student Housing

The Housing Office assists students in locating suitable accommodation in the Bay Area. The Office maintains current listings of rentals, prepares an annual Housing Guide that is mailed to incoming students, and provides individual counseling to students regarding housing alternatives.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	0.3	0.3	0.3	\$3,655	\$3,695	\$3,695

50 INSTITUTIONAL SUPPORT PROGRAM

Program Objectives and Description

The principal objectives are:

1. Provide active leadership in meeting current administrative problems.
2. To provide personnel and other administrative services such as purchasing.
3. To provide management with fiscal information on resources used in relation to resources available and to provide business services.
4. To maintain physical plant facilities and provide security to permit operations of the programs.
5. To foster a continuing relationship between the alumni and the college including the involvement of alumni in campus community affairs.

This program is carried out through the activities of executive management, fiscal operations, personnel, administrative services and facilities planning and operations, and community relations' offices.

Authority

Sections 23451, et seq.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	70.8	70.4	74.4	\$2,614,233	\$2,393,171	\$2,521,336
Totals, Institutional Support Program	70.8	70.4	74.4	\$2,614,233	\$2,393,171	\$2,521,336
General Fund				2,357,403	2,329,596	2,489,336
Reimbursements				256,830	63,575	32,000

Program Elements

50.10 Executive Management	9.4	5	5	\$845,598	\$300,944	\$292,769
50.20 Executive Management Support	7.6	11.8	11.8	— ⁽¹⁾	286,259	291,828
50.30 Personnel/Administrative Services	3.3	8.5	8.5	294,593	220,727	228,578
50.40 Fiscal Operations	—	9	9	—	229,229	234,182
50.50 Facilities Operations	21.7	32.1	36.1	729,825	1,246,030	1,360,281
50.60 Community Relations.....	5.8	4	4	168,549	109,982	113,698
50.70 Business Services.....	16.2	—	—	404,988	—	—
50.80 Registrar	6.8	—	—	170,680	—	—

⁽¹⁾ Included in Executive Management Fiscal Year 1979/80.

50.10 Executive Management

The Executive Management element consists of the Dean of the College, the Academic Dean & Registrar, a General counsel and Associate Dean for Student Services, and Assistants for Administration, Community and Law School Relations. An internal reorganization resulted in some re-assignment of offices and staff to a new element—Executive Management Support.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	9.4	5	5	\$845,598	\$300,944	\$292,769
Totals, Executive Management	9.4	5	5	\$845,598	\$300,944	\$292,769

50.20 Executive Management Support

This element consists of various offices and Staff assigned to provide professional, technical and secretarial support services to Executive Management and results from an internal reorganization of the former elements of this and other programs of the law school.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	7.6	11.8	11.8	—	\$286,259	\$291,828
Totals, Executive Management Support	7.6	11.8	11.8	—	\$286,259	\$291,828

HASTINGS COLLEGE OF LAW—Continued

50.30 Personnel and Administrative Services

This element consists of Personnel and Labor Relations Services as well as the re-assigned services and functions of purchasing, policy analysis and budget preparation support.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditure	3.3	8.5	8.5	\$294,593	\$220,727	\$228,578
Totals, Personnel & Administrative Services	3.3	8.5	8.5	\$294,593	\$220,727	\$228,578

50.40 Fiscal Operations

This program element includes the Accounting, Cashiering and administration of the fiscal operations of the Law School formerly reflected in the Business Services element of this program.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	—	9	9	—	\$229,229	\$234,182
Totals, Fiscal Operations	—	9	9	—	\$229,229	\$234,182

50.50 Facilities Operations

This element consists of the management of the physical environment, security and safety of the students, faculty, staff and visitors as well as the planning and administration of the major renovation and maintenance activities of the College. *It is proposed to increase the Security Staff by an additional 4 FTE to provide Security Services due to our increased physical plant.*

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	21.7	32.1	32.1	\$729,825	\$1,246,030	\$1,295,717
Workload Adjustments	—	—	4	—	—	64,564
Totals, Facilities Operation	21.7	32.1	36.1	\$729,825	\$1,246,030	\$1,360,281

50.60 Community Relations

This element continues to carry out the programs, activities and responsibilities for relations with over 6,000 Alumni, the legal profession, and the community at large both on a local and national basis.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	5.8	4	4	\$168,549	\$109,982	\$113,698
Totals, Community Relations	5.8	4	4	\$168,549	\$109,982	\$113,698

50.70 Business Services

This element was reorganized into elements 50.20, 50.30 and 50.40 effective 7-1-80.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	16.2	—	—	\$404,988	—	—

50.80 Admissions

This element was transferred to Academic Support Program effective 7-1-80.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	6.8	—	—	\$170,680	—	—

60 PROVISIONS FOR ALLOCATION

Included in this program are operating expenses which have not been allocated to specific programs, either because they are centrally administered or the basis for allocation is dependent upon the development of improved cost accounting capabilities.

Input	1979-80	1980-81	1981-82
General Price Increase	—	—	\$83,757
General Expenses	—	\$314,607	278,671
Travel—in-state	—	13,967	13,967
Travel—out-of-state	—	17,720	17,720
Printing	—	48,243	48,243
Training	—	8,850	10,000
Communications	—	148,542	148,542
Consultant Services	—	12,159	15,000
Data Processing	—	101,408	101,408
Equipment	—	77,537	56,715
Equipment rental	—	1,000	2,000
Totals, Provisions for Allocation (General Fund)	—	\$744,033	\$776,023

HASTINGS COLLEGE OF LAW—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	178.4	218.5	218.5	\$4,152,487	\$5,347,852	\$5,425,134
Merit salary adjustment	-	-	-	(42,358)	(40,886)	(77,552)
Workload and administrative adjustments	-	1	-	-	-	-15,432
Proposed new positions	-	-	7.9	-	-	111,516
101001 Totals, Salaries and Wages	178.4	219.5	226.5	\$4,152,487	\$5,347,852	\$5,521,218
105141 Estimated salary savings	-	-4.4	-4.4	-	-110,415	-108,502
Net Totals, Salaries and Wages ..	178.4	215.1	222	\$4,152,487	\$5,237,437	\$5,412,716
103101 Staff benefits	-	-	-	812,246	1,096,858	1,130,916
Student Pay-Work Study	-	-	-	430,649	292,623	292,623
100000 Totals, Personal Services	178.4	215.1	222	\$5,395,382	\$6,626,918	\$6,836,255

OPERATING EXPENSES AND EQUIPMENT

General expenses				\$330,713	\$389,560	332,640
Printing				45,087	48,243	48,243
Communications				138,824	148,542	148,542
Travel—in-state				13,601	13,967	13,967
Travel—out-of-state				14,875	17,720	17,720
Training				-	8,850	10,000
Facilities operations				241,279	261,111	211,673
Special repairs & maintenance				24,258	25,956	25,956
Utilities				105,251	257,520	334,020
Cons. & Prof. Svcs.: External				8,659	12,159	15,000
Data processing				25,813	101,408	101,408
Equipment				118,469	77,537	98,354
Other items of expense:						
Library books				45,700	52,646	349,832
Library continuations				293,524	245,260	305,260
Scholarly publications				126,705	135,000	135,000
Special items of expense:						
Contract health services				201,847	214,258	256,443
Student offset grants				44,250	58,034	80,496
Student grants—LEOP				220,137	238,993	249,000
LEOP bar preparation grants				14,250	27,900	36,000
National direct student loans				723,370	639,308	749,000
300000 Totals, Operating Expenses and Equipment				\$2,736,612	\$2,973,972	\$3,518,554
TOTALS, EXPENDITURES				\$8,131,994	\$9,600,890	\$10,354,809
Reimbursements				-1,841,938	-1,903,978	-1,935,403
NET TOTALS, EXPENDITURES				\$6,290,056	\$7,696,912	\$8,419,406
General Fund				5,251,234	6,799,742	7,438,485
Federal trust funds ^f				1,038,822	897,170	980,921

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$4,627,180	\$6,170,035	\$7,438,485
Allocation for employee compensation	766,974	629,707	-
Totals Available	\$5,394,154	\$6,799,742	\$7,438,485
Unexpended balance, estimated savings	-142,920	-	-
TOTALS, EXPENDITURES	\$5,251,234	\$6,799,742	\$7,438,485

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$980,921
Federal funds	\$1,038,822	\$897,170	-
TOTALS, EXPENDITURES	\$1,038,822	\$897,170	\$980,921
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$6,290,056	\$7,696,912	\$8,419,406

REVENUES

	1979-80	1980-81	1981-82
Miscellaneous (General Fund)	\$1,552	-	-
100000 Totals, Revenue	\$1,552	-	-

HASTINGS COLLEGE OF LAW—Continued

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	178.4	218.5	218.5	\$4,152,487	\$5,347,852	\$5,425,134
Workload and Administrative Adjustments:						
Internal Reorganization:						
I. INSTRUCTION						
Classroom Instruction:				Salary Range		
Transferred to Institutional Support:						
Executive Management Support:						
Administrative asst	-	-1	-1	\$1,355	-\$16,265	-\$17,078
Instructional Television Transferred to						
Academic Support:						
Television services supvr	-	-1	-1	1,644-2,000	-22,296	-23,424
Clk typist II	-	-1	-1	990-1,204	-13,269	-13,935
Faculty Secretaries:						
Transferred to Academic Support:						
Faculty Support:						
Ofc mgr	-	-1	-1	1,703-2,072	-23,973	-23,973
Sr work processing techn	-	-1	-1	1,192-1,449	-15,966	-16,767
Work processing techn	-	-1	-1	1,081-1,314	-14,019	-14,019
Faculty secty	-	-9	-9	1,081-1,314	-119,210	-128,426
IV. STUDENT SERVICE						
Financial Aid:						
Transferred to Institutional Support:						
Executive Management Support:						
Student counselor	-	-0.5	-0.5	1,395-1,696	-6,277	-8,685
Clk typist II	-	-0.5	-0.5	990-1,204	-4,455	-6,165
V. INSTITUTIONAL SUPPORT						
Office of the Dean/Chancellor:						
Transferred to Academic Support:						
Faculty Support:						
Telephone oper	-	-1	-1	990-1,204	-14,448	-14,448
Student Records:						
Transferred to Academic Support:						
Records:						
Records off	-	-1	-1	1,738-2,114	-25,166	-25,368
Programmer	-	-1	-1	1,622-1,971	-21,473	-22,547
Data control asst	-	-1	-1	1,062-1,292	-13,996	-14,701
Records asst	-	-2	-2	990-1,204	-18,726	-25,278
Admissions and Recruitment:						
Transferred to Academic Support:						
Admissions						
Director of admissions	-	-1	-1	2,001-2,434	-29,208	-29,208
Administrative asst II	-	-1	-1	1,361-1,654	-19,848	-19,848
Clk II	-	-1	-1	990-1,204	-14,488	-14,488
Clk typist II	-	-1	-1	990-1,204	-12,174	-12,230
Business Services:						
Transferred to Academic Support:						
Faculty Support:						
Principal Clk	-	-1	-1	1,111-1,350	-16,200	-16,200
Copy Center:						
Transferred to Academic Support:						
Faculty Support:						
Reproduction services supvr	-	-1	-1	1,224-1,489	-17,868	-17,868
Machine Oper	-	-1	-1	1,096-1,331	-15,972	-15,972
Office of the Assistant to the Dean-Devel-						
opment						
Transferred to Institutional Support:						
Community Relations:						
Assoc director-development	-	-1	-1	1,914-2,310	-27,270	-27,270
Annual Fund director	-	-1	-1	1,482-1,871	-23,544	-24,720
Alumni director	-	-1	-1	1,504-1,828	-19,659	-20,643
Administrative secty I	-	-1	-1	1,161-1,411	-16,731	-16,932
Clk II	-	-1	-1	990-1,204	-12,532	-13,159
Transferred to Institutional Support:						
Executive Management Support:						
Public relations director	-	-1	-1	1,752-2,130	-23,273	-25,560

HASTINGS COLLEGE OF LAW—Continued

30 ACADEMIC SUPPORT

30.30 Admissions

Transferred from Institutional Support:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Admissions and Recruitment:				Salary Range		
Director of Admissions	-	1	1	2,001-2,434	29,208	29,208
Administrative Asst II	-	1	1	1,361-1,654	19,848	19,848
Clk II	-	1	1	990-1,204	14,488	14,488
Clk Typist II	-	1	1	990-1,204	12,174	12,230

30.40 Records:

Transferred from Institutional Support:

Student Records:

Records off	-	1	1	1,738-2,114	25,166	25,368
Programmer	-	1	1	1,622-1,971	21,473	22,547
Data control asst	-	1	1	1,062-1,971	13,996	14,701
Records asst	-	2	2	990-1,204	18,726	25,278

30.50 Faculty Support:

Transferred from Instruction:

Faculty Secretaries:

Ofc mgr	-	1	1	1,703-2,072	23,973	23,973
Sr word processing techn	-	1	1	1,192-1,449	15,966	16,767
Word processing techn	-	1	1	1,081-1,314	14,019	14,019
Faculty secty	-	9	9	1,081-1,314	119,210	128,426

Transferred from Instruction:

Instructional Television:

Television services supvr	-	1	1	1,644-2,000	22,296	23,424
Clk typist II	-	1	1	990-1,204	13,269	13,935

Transferred from Institutional Support:

Copy Center:

Reproduction services supvr	-	1	1	1,224-1,489	17,868	17,868
Machine oper II	-	1	1	1,096-1,331	15,972	15,972

Transferred from Institutional Support:

Office of the Dean/Chancellor:

Telephone oper	-	1	1	990-1,204	14,448	14,448
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Transferred from Institutional Support:

Business Service:

Principal clk	-	1	1	1,111-1,350	16,200	16,200
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50 INSTITUTIONAL SUPPORT

50.20 Executive Management Support:

Transferred from Institutional Support:

Office of the Asst. to the Dean—Development:

Public relations director	-	1	1	1,752-2,130	23,273	25,560
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Transferred from Instruction:

Classroom:

Administrative asst	-	1	1	1,355	16,265	17,078
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Transferred from Student Service:

Financial Aid:

Student counselor	-	0.5	0.5	1,395-1,696	6,277	8,685
Clk typist II	-	0.5	0.5	990-1,204	4,455	6,165

50.60 Community Relations:

Transferred from Institutional Support:

Office of the Asst. to the Dean—Development:

Assoc director-development	-	1	1	1,914-2,310	27,270	27,270
Annual fund director	-	1	1	1,695-2,060	23,544	24,720
Alumni director	-	1	1	1,504-1,828	19,659	20,643
Administrative secty I	-	1	1	1,161-1,411	16,731	16,932
Clk II	-	1	1	990-1,204	12,532	13,159

Totals, Workload and Administrative
Adjustments Internal Re-organiza-
tion

-	-	-	-	-	-	-
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HASTINGS COLLEGE OF LAW—Continued

Positions Re-classified:							
20	Public and Professional Services	79-80	80-81	81-82	1979-80	1980-81	1981-82
20	Trial & Appellate Advocacy				Salary Range		
	Academic prog rep II to director	-	(1)	(1)	-	(17,898)	(18,794)
	Totals, Positions Re-classified	-	(1)	(1)	-	(17,898)	(18,794)
Positions Established:							
30	Academic Support						
30.40	Records:						
	Records assistants	-	2	2	990-1,204	22,469	23,652
	Totals, Positions Established	-	2	2	-	22,469	23,652
Reductions in Authorized Positions:							
30	Academic Support						
30.20	Scholarly Publications	-	-	-1	1,111-1,350	-	-15,432
30.40	Programmer.....	-	-1	-1	1,622-1,971	-22,469	-23,652
	Totals, Reductions in Auth. Positions ..	-	-1	-2	-	-22,469	-39,084
10 INSTRUCTION							
10.30	Legal Education Opportunity Program:						
	Student assts.....	-	-	0.8	various	-	3,600
	Instructors	-	-	1.1	various	-	19,200
30 ACADEMIC SUPPORT							
30.10	Law Library:						
	Librarian	-	-	1	2,249-3,119	-	26,988
	Library asst.....	-	-	1	1,084-1,318	-	13,008
50 INSTITUTIONAL SUPPORT							
50.50	Facilities Operation:						
	Security guards.....	-	-	4	1,015-1,234	-	48,720
	Totals, Proposed New Positions	-	-	7.9	-	-	\$111,516
	Totals, Adjustments.....	-	1	7.9	-	-	96,084
TOTALS, SALARIES AND WAGES.....		178.4	219.5	226.4	\$4,152,487	\$5,347,852	\$5,521,218

HASTINGS COLLEGE OF LAW—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

GENERAL ANALYSIS

The law school was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the State of California. In this same year, the Legislature provided for affiliation with the University of California. The college board of directors has the primary responsibility through its executive officers, for the administration of all affairs of the institution. The Chief Justice of the Supreme Court of the State of California is president of the board of directors, which is composed of eight members. The juris doctor degree is granted to the graduate of Hastings College of Law by the faculty of the University of California and signed by the President of the University.

The overall objectives of the college are: 1. To provide students a top quality education so that they will become experts in the field of law, and thus be able to achieve a high level of professional competency. 2. To provide the legal profession with promising young men and women who can meet the needs of an increasingly interrelated and interdependent society. 3. To ensure that its graduates are sensitive to the problems of the administration of justice, have an appreciation of the technological-social-economic context in which legal institutions are shaped, and understand the responsibilities of the law as a means of deliberate change.

To accomplish the objectives, Hastings Master Plan for Long Range Development proposes the creation of a physical environment to house the Hastings Law Center.

The buildings include an Academic Facilities Building, a Services Element providing Student and Faculty Commons plus recreation space, and a community legal center providing space for law-related public and private groups and community services. The latter two projects will be financed through federal trust funds PWEA, Title I and nonstate funds respectively.

Hastings College of Law is now located in the San Francisco Civic Center on the west end of the block bounded by McAllister and Hyde Streets, just north of the old Federal Office Building. The College has received budget funds for an Academic Facilities Building addition just west of the present facilities on the south portion of the Civic Center block bounded by the City's Main Library on the south, the State Building across Larkin Street on the west and the Federal Court Building on the northwest on Golden Gate Avenue.

The 1979-80 Capital Outlay program appropriated \$41,000 for preliminary plans and working drawings for an alteration project to the existing facilities. During 1980-81, the College plans to complete alterations to the existing building to coordinate its facilities with those of the new building, which was substantially completed in September 1980. The cost is estimated at \$612,000 for construction and \$60,000 for equipment. An additional \$25,100 was appropriated to fund the second phase of equipment to make the Academic Facilities operable. In addition, \$1,052,684 was appropriated to repay an unsecured loan used to purchase a site to locate the new facility. No capital outlay expenditures are anticipated in 1981-82.

MAJOR PROJECTS

Community legal affairs facility	\$330,000 ^{PWe}	—	—
Academic facilities building	585,000 ^{Eg}	\$25,100 ^{Eg}	—
	—	1,000,000 ^{PWCEe}	—
Alterations to existing building	41,000 ^{PWg}	612,000 ^{Cg}	—
	—	60,000 ^{Eg}	—
Land acquisition	—	1,052,684 ^{Ag}	—
Public Works Employment Act, Title I:			
Service Element	2,778,626 ^{Ch}	—	—
	175,000 ^{Ee}	—	—
Totals, Major Projects	\$3,909,626	\$2,749,784	—
TOTALS, EXPENDITURES, ALL FUNDS	\$3,909,626	\$2,749,784	—
Capital Outlay Fund for Public Higher Education *	626,000	1,749,784	—
Nonstate funds *	505,000	1,000,000	—
Federal Trust Fund (PWEA, Title I) ^{f1}	2,778,626	—	—

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

146 Capital Outlay Fund for Public Higher Education *

APPROPRIATIONS

Budget Act appropriation	\$626,000	\$697,100	—
Budget Act appropriation	—	1,052,684	—
TOTALS, EXPENDITURES	\$626,000	\$1,749,784	—

994 Nonstate Funds *

APPROPRIATIONS

Nonstate funds (expenditures)	\$505,000	\$1,000,000	—
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890 Federal Trust Fund ^{f1}

APPROPRIATIONS

Federal Trust Fund (PWEA, Title I) ^{f1} (expenditures)	\$2,778,626	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,909,626	\$2,749,784	—

^{f1} PWEA, Title I project authorized in 1977-78 for completion in 1980-81.
For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

661 THE CALIFORNIA STATE UNIVERSITY AND COLLEGES

Introduction

The individual California State Colleges were brought together as a system by the Donahue Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC), and since then 16 of the 19 campuses have received the title of "university".

The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California. The newest campus, California State College, Bakersfield, began instruction in 1970.

Responsibility for the California State University and Colleges is vested in the Board of Trustees, whose members are appointed by the Governor.

The trustees appoint the Chancellor, who is the chief executive officer of the system, and the presidents, who are the chief executive officers on the respective campuses.

The Trustees, the Chancellor, and the presidents develop systemwide policy, with actual implementation at the campus level taking place through broadly based consultative procedures. The Academic Senate of the California State University and Colleges, made up of elected representatives of the faculty from each campus, recommends academic policy to the Board of Trustees through the Chancellor.

Academic excellence has been achieved by the California State University and Colleges through a distinguished faculty, whose primary responsibility is superior teaching. While each campus in the system has its own unique geographic and curricular character, all campuses, as multipurpose institutions, offer undergraduate and graduate instruction for professional and occupational goals as well as broad liberal education programs. Each campus requires, for graduation, a basic program of "general education—breadth requirements" regardless of the type of bachelor's degree or major field selected by the student. A limited number of doctoral degrees are offered jointly with the University of California and with Claremont Graduate School.

Presently, under the system's "new approaches to higher education," the campuses are implementing a wide variety of innovative programs to meet the changing needs of students and society. Examples of pilot programs currently authorized are instructional television projects, minicourses, and credit-by-examination.

The program objectives of the California State University and Colleges are:

1. To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education—both for undergraduate students and graduate students through the master's degree
2. To conduct research to the extent that it is consistent with the primary function of The California State University and Colleges
3. To provide public services to the people of the State of California
4. To provide services to students enrolled in the California State University and Colleges
5. To provide institutional services to support the primary functions of instruction, research, public services, and student services in the California State University and Colleges and to ensure that legal obligations related to executive and business affairs are met

The locations of the 19 campuses show the statewide coverage of this, one of the largest baccalaureate degree higher education systems in the nation.

LEGEND



Chronological Order and Name of Institution	Date Established
1. San Jose State University	1857
2. California State University, Chico	1887
3. San Diego State University	1897
4. San Francisco State University	1899
5. California Polytechnic State University, San Luis Obispo	1901
6. California State University, Fresno	1910
7. Humboldt State University	1913
8. California State Polytechnic University, Pomona	1938
9. California State University, Los Angeles	1947
10. California State University, Sacramento	1947
11. California State University, Long Beach	1949
12. California State University, Fullerton	1957
13. California State University, Hayward	1957
14. California State University, Northridge	1958
15. California State College, Stanislaus	1959
16. Sonoma State University	1960
17. California State University, Dominguez Hills	1960
18. California State College, San Bernardino	1960
19. California State College, Bakersfield	1965

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*SUMMARY OF PROGRAM REQUIREMENTS ^{1,2}

	1979-80	1980-81	1981-82
01 Instruction.....	\$532,978,237	\$603,764,038	\$616,124,831
02 Research	48,981	81,704	82,050
03 Public Service	739,669	476,614	593,137
04 Academic Support	95,525,699	112,806,958	115,425,220
05 Student Service	119,726,547	127,047,249	129,513,789
06 Institutional Support	226,235,154	256,001,107	270,384,688
07 Independent Operations.....	38,203,374	39,472,254	46,123,384
09 ³ Foundations and Auxiliary Organizations	168,630,539	180,300,000	191,100,000
Totals, Programs	\$1,182,088,200	\$1,319,949,924	\$1,369,347,099
1980-81 Enrollment adjustment	—	2,500,000	—
Totals	\$1,182,088,200	\$1,322,449,924	\$1,369,347,099
Reimbursements	—108,937,522	—116,030,873	—137,851,368
Net Totals, Programs.....	\$1,073,150,678	\$1,206,419,051	\$1,231,495,731
Special adjustment (General Fund)	—	—	—10,000,000 ⁴
ADJUSTED TOTALS, PROGRAMS	\$1,073,150,678	\$1,206,419,051	\$1,221,495,731
General Fund (adjusted)	814,453,008	932,602,334	928,670,026
Federal Trust Fund	55,655,508	55,094,386	56,270,430
Capital Outlay Fund For Public Higher Education	—	3,272,054	7,272,420
Energy and Resources Fund.....	—	647,285	679,649
Parking Account, Dormitory Revenue Fund	4,685,578	4,970,822	5,159,970
Dormitory Revenue Fund.....	11,996,887	13,208,977	14,834,526
Continuing Education Revenue Fund	17,729,158	16,323,193	17,508,710
Foundations and Auxiliary Organizations	—	—	—
Federal Funds.....	34,000,000	36,500,000	36,500,000
Other Funds	134,630,539	143,800,000	154,600,000
Personnel years.....	32,910.8	33,003.1	32,912.5

¹ Programs 01, 04, 05, and 06 are partially nonstate funded; programs 02, 03, 07, and 09 are fully self-supporting.

² This summary includes expenditures, but not personnel years for auxiliary organizations.

³ Program 08 is identified in the CFIS code structure as a suspense account to which expenditures are charged in the first instance prior to identifying them to a program.

⁴ Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

1981-82 Expenditure Plan

The budget for 1981-82 proposes an overall General Fund expenditure of \$928,670,026 which represents a \$3,932,308 decrease (0.4%) from the 1980-81 operating budget. Funds have not been included for salary increases.

SIGNIFICANT PROGRAM CHANGES

The following table identifies the more significant budgetary changes included in the 1981-82 Governor's Budget for CSUC:

Highlights of the 1981-82 Governor's Budget
for the California State University and Colleges

Enrollment Increase	\$11,388,305
Campus Computer Center Staffing	358,684
Integrated Business Systems	234,000
Student Affirmative Action	200,000
San Jose Public Safety	223,291
Instructional Equipment Replacement	4,159,750
Energy Conservation Projects	679,649
Student Service Fee Increase	—8,869,626

Enrollment Increase

The 1981/82 budget reflects an enrollment projection of 236,850 which represents an increase of 6,100 Full-Time Equivalent (FTE) students over the 1980/81 budgeted level of 230,750. This projection reflects higher fall enrollments than originally estimated at 18 of the 19 campuses and an enrollment which was sufficiently high to warrant additional funds in 1980-81 pursuant to Section 28.9 of the Budget Act in the amount of \$2,500,000. The increase of 6,100 FTE will result in the addition of 563.3 personnel years systemwide and will require an additional \$11,388,305.

Campus Computer Center Staffing

The 1981/82 budget includes an additional \$358,684 to continue a phase-in of campus computer staffing. Such funds will provide 14 new positions to several CSUC campus computer centers.

Integrated Business Systems

The 1981/82 budget contains \$234,000 to fund Phase I of the system which will upgrade CSUC's present accounting system to provide better and more reliable fiscal information. Subsequent phases will involve automating other aspects of business operations including payroll, procurement, property control, budgeting, and accounts receivable. The phases are independent of one another.

Student Affirmative Action

The budget proposes an increase of \$200,000 for student affirmative action programs at CSUC in 1981/82. This increase will provide funds to expand the retention activities of core student affirmative action programs on eight CSUC campuses. Such an augmentation is necessary to provide additional retention services for new students who were enrolled pursuant to the outreach efforts of these eight campuses in 1979/80.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued***San Jose Public Safety**

The 1981/82 budget contains sufficient funds to continue the 15.0 positions authorized by special legislation in 1980/81 (Chapter 884, Statutes of 1980). This legislation was enacted due to the growing incidence of violent crimes on the San Jose campus.

Instructional Equipment Replacement

This budget proposes \$4,159,750 for instructional equipment replacement funds previously funded from the General Fund and now proposed to be funded from the Capital Outlay Fund for Public Higher Education (COFPE). This is consistent with action taken by the Legislature last year in funding similar costs for the University of California.

Energy Conservation Projects

In 1981/82, \$679,649 is being provided to fund minor retrofit and delamping projects from the Energy and Resources Fund (ERF). This maintains the present level of funding for similar projects in the current 1980/81 fiscal year.

Student Service Fee

The 1981/82 budget contains an increase in reimbursements from the student service fee of \$8,869,626. Most of this increase is attributable to a fee increase of \$29, raising the fee level from \$160 to \$189 annually. The basis for this increase is an increase in costs for providing certain student services. The methodology for setting the fee has been operational since 1978 when it was agreed to by all parties including the student representatives, the CSUC system, the Legislative Analyst, and the Legislature.

**Table I—The California State University and Colleges
Source of Funds and Proposed Program Use—Fiscal Year 1981–82**

<i>Program Classification</i>	<i>General Fund</i>	<i>Student funds</i>	<i>Federal funds</i>	<i>Other funds</i>	<i>Totals, All Funds</i>		<i>Budget Act</i>
					<i>Amount</i>	<i>Percent</i>	<i>Appropriations</i>
INSTRUCTION:							\$605,645,399
Regular instruction	\$576,059,209	\$25,426,440	—	\$4,159,750	\$605,645,399	44.55	(605,645,399)
Special session instruction	—	6,703,470	—	—	6,703,470	.49	—
Extension instruction	—	3,775,962	—	—	3,775,962	.27	—
RESEARCH:							\$82,050
Individual or project research	—	—	—	82,050	82,050	.01	(82,050)
PUBLIC SERVICE:							\$593,137
Campus community service	—	—	—	593,137	593,137	.04	(593,137)
ACADEMIC SUPPORT:							\$115,330,518
Libraries	58,645,629	487,838	—	—	59,133,467	4.35	(59,112,243)
Audiovisual Services	11,868,560	41,469	—	—	11,910,029	.87	(11,868,560)
Computing support	32,340,442	32,009	—	—	32,372,451	2.38	(32,340,442)
Ancillary support	12,009,273	—	—	—	12,009,273	.88	(12,009,273)
STUDENT SERVICE:							\$126,405,202
Social and cultural development	297,155	3,795,176	—	—	4,092,331	.30	(4,092,331)
Supplemental educational services—							
EOP	14,284,405	—	—	—	14,284,405	1.05	(14,284,405)
Counseling and Career Guidance	3,889,108	18,031,371	—	—	21,920,479	1.61	(21,883,573)
Financial Aid	—686,533	8,498,017	56,270,430	437,085	64,518,999	4.75	(64,518,999)
Student support	1,702,639	22,994,936	—	—	24,697,575	1.82	(21,625,894)
INSTITUTIONAL SUPPORT:							\$247,257,913
Executive management	24,371,593	6,135,527	—	—	30,507,120	2.24	(25,528,866)
Financial operations	13,278,984	7,261,637	—	—	20,540,621	1.51	(18,919,850)
General administrative services	29,571,716	8,202,372	—	—	37,774,088	2.78	(37,560,839)
Logistical services	38,743,194	4,718,777	—	—	43,461,971	3.19	(38,743,194)
Physical plant operations	109,402,239	11,043,290	—	3,853,216	124,298,745	9.14	(113,255,455)
Faculty and staff services	9,509,027	—	—	—	9,509,027	.70	(9,509,027)
Community relations	3,383,386	909,730	—	—	4,293,116	.32	(3,740,682)
INDEPENDENT OPERATIONS:							\$45,429,674
Institutional operations	—	693,710	—	21,222,680	21,916,390	1.62	(21,222,680)
Outside agencies	—	—	—	24,206,994	24,206,994	1.78	(24,206,994)
FOUNDATIONS AND AUXILIARY ORGANIZATIONS							—
Special Adjustment	—10,000,000	—	—	—	—10,000,000	—0.7	—\$10,000,000
TOTALS, SUPPORT BUDGET							
EXPENDITURES	\$928,670,026	\$139,551,731	\$92,770,430	\$198,354,912	\$1,359,347,099	100	\$1,130,743,893
Percent	68.3	10.3	6.8	14.6	100	—	—
<i>General Funds</i>	928,670,026	—	—	—	928,670,026	—	928,670,026
<i>Federal Trust Fund</i>	—	—	56,270,430	—	56,270,430	—	56,270,430
<i>Reimbursements</i>	—	91,248,525	—	46,602,843	137,851,368	—	137,851,368
<i>Continuing Education Fund</i>	—	17,508,710	—	—	17,508,710	—	—
<i>Parking Account</i>	—	5,159,970	—	—	5,159,970	—	—
<i>Dormitory Fund</i>	—	14,834,526	—	—	14,834,526	—	—
<i>Auxiliary organizations/foundations</i>	—	10,800,000	36,500,000	143,800,000	191,100,000	—	—
<i>Capital Outlay Fund for Public Higher Education</i>	—	—	—	7,272,420	7,272,420	—	7,272,420
<i>Energy and Resources Fund</i>	—	—	—	679,649	679,649	—	679,649

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

01 INSTRUCTION

Program Objectives and Description

The California State University and Colleges (CSUC) educational program is designed to educate and grant degrees, credentials, or certificates to qualified students in the liberal arts and sciences, and certain applied fields and professions. Through regular classroom efforts and special supplemental programs, the CSUC program attempts to prepare students for a profession, occupation, or advanced study, or to update knowledge and upgrade skills. Although teaching activity may take place in other programs (e.g., the academic support program), formal study for credit toward a degree or certificate at higher education institutions usually falls within the instruction program.

Currently, the instruction program consists of three subprograms: regular instruction, special session instruction, and extension instruction.

Table II displays the changes in FTE and head count students on each campus for the past, current, and budget years. Table III provides similar information for other instruction program components: special (summer) session instruction and extension instruction under the title Continuing Education.

Table II
Average Term Enrollment and Annual Full-Time Equivalent Students for the Years 1979–80 to 1981–82

Campuses	Average Term Enrollment			Annual Full-Time Equivalent Students		
	Actual 1979–80	Budgeted 1980–81	Proposed 1981–82	Actual 1979–80	Budgeted 1980–81	Proposed 1981–82
San Diego	31,398	31,030	32,390	23,896	23,450	24,500
(Calexico Center)	(425)	(480)	(480)	(247)	(300)	(300)
Long Beach	30,229	30,320	30,500	21,137	21,050	21,450
Northridge	27,434	27,030	26,900	19,405	19,000	19,100
San Jose	25,299	24,880	24,590	18,417	18,000	18,000
Los Angeles	—	—	—	16,235	16,820	16,300
(Academic Year)	21,202	22,210	21,300	(13,757)	(14,300)	(13,800)
(Summer Quarter)	12,956	13,350	13,260	(2,478)	(2,520)	(2,500)
San Francisco	23,646	23,800	23,730	17,377	17,400	17,400
Sacramento	20,821	20,600	21,250	16,217	16,000	16,600
San Luis Obispo	—	—	—	15,757	15,470	15,500
(Academic Year)	15,720	15,500	15,430	(14,500)	(14,200)	(14,200)
(Summer Quarter)	5,352	5,200	5,400	(1,257)	(1,270)	(1,300)
Fullerton	21,635	21,430	22,010	14,886	14,700	15,300
Pomona	—	—	—	12,949	12,900	13,820
(Academic Year)	14,430	14,280	15,200	(11,853)	(11,750)	(12,600)
(Summer Quarter)	5,347	5,540	5,970	(1,096)	(1,150)	(1,220)
Fresno	14,568	14,470	15,180	12,114	12,000	12,700
Chico	13,409	13,250	13,580	12,190	12,000	12,300
Hayward	—	—	—	8,387	8,390	8,650
(Academic Year)	10,062	10,050	10,360	(7,459)	(7,450)	(7,700)
(Summer Quarter)	4,644	4,750	4,740	(928)	(940)	(950)
Humboldt	7,186	7,180	7,210	6,587	6,530	6,600
Dominguez Hills	6,972	6,850	7,550	4,909	4,800	5,300
Sonoma	5,570	5,350	5,790	4,276	4,100	4,500
San Bernardino	4,091	4,050	4,410	3,030	2,950	3,250
Stanislaus	3,359	3,590	3,960	2,564	2,550	2,900
Bakersfield	2,956	2,950	3,050	2,219	2,220	2,300
TOTAL	—	—	—	232,552	230,330	236,470
(Academic Year)	299,987	298,820	304,390	(226,793)	(224,450)	(230,500)
(Summer Quarter)	28,299	28,840	29,370	(5,759)	(5,880)	(5,970)
International Programs	368	400	360	384	420	380
GRAND TOTAL	—	—	—	232,936	230,750	236,850

Table III
Continuing Education Full-Time Equivalent Students and Enrollments

Campuses	Full-Time Equivalent Students			Enrollments		
	Actual 1979/80	Budgeted 1980/81	Proposed 1981/82	Actual 1979/80	Budgeted 1980/81	Proposed 1981/82
Bakersfield	236	217	221	3,225	2,300	3,000
Chico	460	492	393	5,000	2,400	4,300
Dominguez Hills	748	704	675	6,220	4,600	5,600
Fresno	728	484	579	6,194	5,400	5,000
Fullerton	979	717	885	8,979	4,900	8,100
Hayward	232	255	225	3,100	3,300	3,000
Humboldt	124	126	99	1,700	1,900	1,400
Long Beach	1,538	1,315	1,376	14,000	11,800	12,500
Los Angeles	523	386	432	6,410	5,800	5,300
Northridge	1,508	1,193	1,459	15,269	11,500	14,800
Pomona	244	247	253	3,200	2,700	3,300
Sacramento	1,153	940	927	8,691	7,400	7,000
San Bernardino	431	358	439	6,057	3,900	6,200
San Diego	1,622	1,314	1,421	11,742	11,800	10,300
San Francisco	1,858	1,597	1,801	14,904	12,800	14,500
San Jose	1,590	1,388	1,400	16,420	11,800	14,500
San Luis Obispo	201	181	198	3,987	2,500	3,900
Sonoma	319	293	329	4,500	2,600	4,600
Stanislaus	196	133	170	2,800	1,600	2,400
TOTAL	14,690	12,340	13,282	142,398	111,000	129,700

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*TABLE III A
STATE-FUNDED OFF-CAMPUS INSTRUCTION

<i>Campus</i>	<i>1979/80 FTE (Actual)</i>	<i>1980/81 FTE (Estimated)</i>	<i>1981/82 FTE (Projected)</i>	<i>Budgeted Amounts For Instruction</i>		
Bakersfield	—	—	14	\$26,138		
Chico	5.3	6.3	10	18,670		
Dominguez Hills	6.9	15.5	25.3	47,235		
Fresno	24.1	52.5	100	186,700		
Fullerton	7.2	6.6	6.8	12,696		
Hayward	26.2	41	132	246,444		
Humboldt	—	—	—	—		
Long Beach	31.7	32	32	59,744		
Los Angeles	12.7	15.3	18	33,606		
Northridge	74.5	78	83	154,961		
Pomona	—	—	—	—		
Sacramento	91.6	88	100.5	187,634		
San Bernardino	—	26.7	42.7	79,721		
San Diego	300.5	480	545	1,017,515		
San Francisco	28.6	15.3	100	186,700		
San Jose	63.8	65	67.5	126,023		
San Luis Obispo	—	—	—	—		
Sonoma	17	11.5	11.5	21,471		
Stanislaus	196	222	243	453,681		
Totals, Campuses	886.1	1,155.7	1,531.3	\$2,858,939		
<i>Centers</i>				<i>Budgeted Amounts for Administration</i>		
North San Diego County Center (San Diego State University)			(145)	\$232,100		
San Francisco Downtown Center (SFSU)			(80)	— **		
Stockton Center (California State College, Stanislaus)			(230)	— **		
Ventura Learning Center (CSU, Northridge)			(83)	98,179		
Totals, Centers			(538) *	\$330,279		
GRAND TOTAL, 1981-82 State-Funded Off-Campus Costs				\$3,189,218		
* Center FTE are included in the campus total of 1,531.3 FTE projected for 1981/82						
** Campuses are presently funding these costs from existing resources.						
Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	18,684	18,018.2	17,984.3	\$532,978,237	\$603,764,038	\$616,124,831
General Fund.....	17,933.7	17,420.6	17,366.1	503,712,586	573,482,400	576,059,209
Reimbursements.....	—	—	—	18,018,987	20,327,760	25,426,440
Continuing Education Revenue Fund.....	750.3	597.6	618.2	11,246,664	9,953,878	10,479,432
Capital Outlay Fund for Public Higher Education.....	—	—	—	—	—	4,159,750
Program Elements						
01.01 Regular instruction.....	17,933.7	17,420.6	17,366.1	\$521,731,573	\$593,810,160	\$605,645,399
01.02 Special session instruction	529.7	405.8	425.6	7,194,337	6,348,980	6,703,470
01.03 Extension instruction	220.6	191.8	192.6	4,052,327	3,604,898	3,775,962

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

Academic planning is carried out on each CSUC campus via a formalized process designed to ensure the availability of appropriate instructional resources. These include faculty, technical, clerical, and administrative personnel; facilities; equipment, operating supplies and materials, libraries and other services, carried out by the teaching faculty and department chairpersons as part of the ongoing instruction program. A faculty advisor assists students in planning their academic programs and acquaints them with the various education requirements for a degree.

The instructional programs on the Humboldt, Los Angeles, Hayward, Pomona, San Luis Obispo, San Bernardino, Dominguez Hills, and Bakersfield campuses are offered with instruction on the quarter system. Instruction is provided on a semester basis at the other CSUC institutions except Stanislaus which operates on a 4-1-4 term basis. The Los Angeles, San Luis Obispo, Hayward, and Pomona campuses are year-round operations, with a state-supported summer quarter.

All curricular offerings are based on the Master Curricular Plan for The California State University and Colleges and are formally expressed in an academic master plan for each campus. The Chancellor may approve the establishment of new academic programs when such programs have been projected in an academic master plan previously approved for that campus by the Board of Trustees. These programs are subject to review by the California Postsecondary Education Commission.

Historically, the California State University and Colleges has awarded approximately 53 percent of the bachelor's degrees and 33 percent of the master's degrees granted in California. More than 220 different baccalaureate and/or master's degrees are offered in broad discipline areas. Table IV displays the number of baccalaureate and master's degrees conferred over the past seven years through 1979-80.

Table IV
Recent History of Undergraduate and Graduate Degrees Conferred 1973-74—1979-80

Year	Undergraduate degrees	Graduate degrees	Total
1973-74	48,018	8,708	56,726
1974-75	44,818	9,469	54,287
1975-76	44,598	10,087	54,685
1976-77	43,284	9,846	53,130
1977-78	43,465	10,150	53,615
1978-79 ¹	43,429	9,985	53,414
1979-80 ¹	41,838	9,659	51,497

¹ Estimated

1981-82 Regular Instruction Program

This budget includes funding for 13,320.3 faculty positions in 1981/82. This is an increase of 286.1 faculty positions above the 1980/81 level of 13,034.2. This increase is attributable to an increase in enrollment and an offsetting decrease of 57.2 positions related to a shift in student demand into lower cost modes and levels of instruction.

This budget also proposes to shift the funding of \$4,159,750 for instructional equipment replacement from the General Fund to the Capital Outlay Fund for Public Higher Education (COFPE).

Instruction of students by the budgeted faculty will require a systemwide per term productivity of 267 student credit units per full-time equivalent faculty (SCU/FTEF), which is equivalent to the student-faculty ratio of 17.75 to 1. This productivity goal will require an average faculty workload of slightly more than 12 weighted teaching units per term including faculty units earned for the supervision of independent study.

Table V
Faculty Productivity by Campus

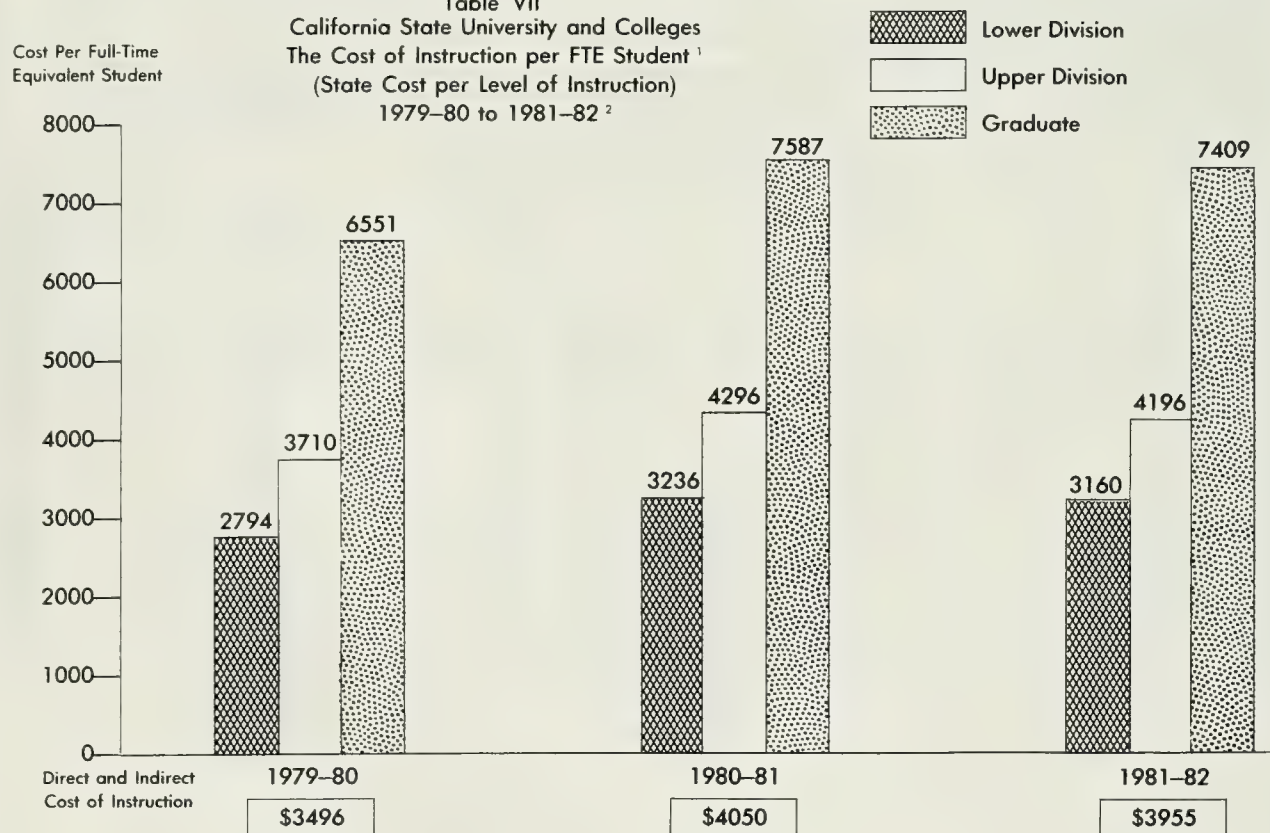
	Reported 1979-80	Budgeted 1980-81	Proposed 1981-82
Bakersfield	232	245	241
Chico	277	276	269
Dominguez Hills	275	263	265
Fresno	259	261	262
Fullerton	286	281	286
Hayward	257	266	270
Humboldt	254	248	249
Long Beach	282	276	276
Los Angeles	255	264	262
Northridge	292	282	279
Pomona	272	272	274
Sacramento	275	253	256
San Bernardino	259	246	242
San Diego	281	270	277
San Francisco	260	253	254
San Jose	259	257	259
San Luis Obispo	275	265	268
Sonoma	238	240	248
Stanislaus	248	251	253
Systemwide	270	265	267

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

Table VI
Percentage of Enrollment, by Discipline,
Academic Year, 1975-76 Through 1979-80

DISCIPLINE	1975-76	1976-77	1977-78	1978-79	1979-80
Agriculture and Natural Resources.....	1.91	2.02	2.00	1.98	1.88
Architecture and Environmental Design	0.59	0.60	0.58	0.60	0.64
Area Studies	0.38	0.38	0.39	0.39	0.41
Biological Sciences.....	4.99	4.88	4.63	4.37	4.23
Business and Management	10.80	11.49	12.04	12.80	13.37
Communications	1.96	2.04	2.07	2.15	2.45
Computer and Information Sciences.....	0.39	0.51	0.61	0.86	1.17
Education	12.35	12.31	12.36	11.78	11.52
Engineering.....	3.04	3.29	3.61	4.18	4.56
Fine and Applied Arts	7.42	7.44	7.47	7.58	7.47
Foreign Languages.....	2.75	2.79	2.75	2.69	2.61
Health Professions.....	2.95	3.07	3.20	3.25	3.11
Home Economics.....	1.66	1.70	1.67	1.62	1.59
Letters	9.66	9.48	9.39	9.32	8.99
Library Science	0.14	0.12	0.09	0.05	0.05
Mathematics.....	4.94	4.81	5.00	5.25	5.56
Military Science.....	0.04	0.03	0.03	0.02	0.03
Physical Sciences	5.70	5.68	5.63	5.65	5.66
Psychology	5.49	5.32	5.04	4.95	4.75
Public Affairs and Services.....	3.59	3.62	3.63	3.53	3.24
Social Sciences	17.78	17.00	16.41	15.66	15.34
Interdisciplinary Studies	1.47	1.42	1.40	1.32	1.37
ALL CATEGORIES	100.00	100.00	100.00	100.00	100.00

Table VII
California State University and Colleges
The Cost of Instruction per FTE Student ¹
(State Cost per Level of Instruction)
1979-80 to 1981-82 ²



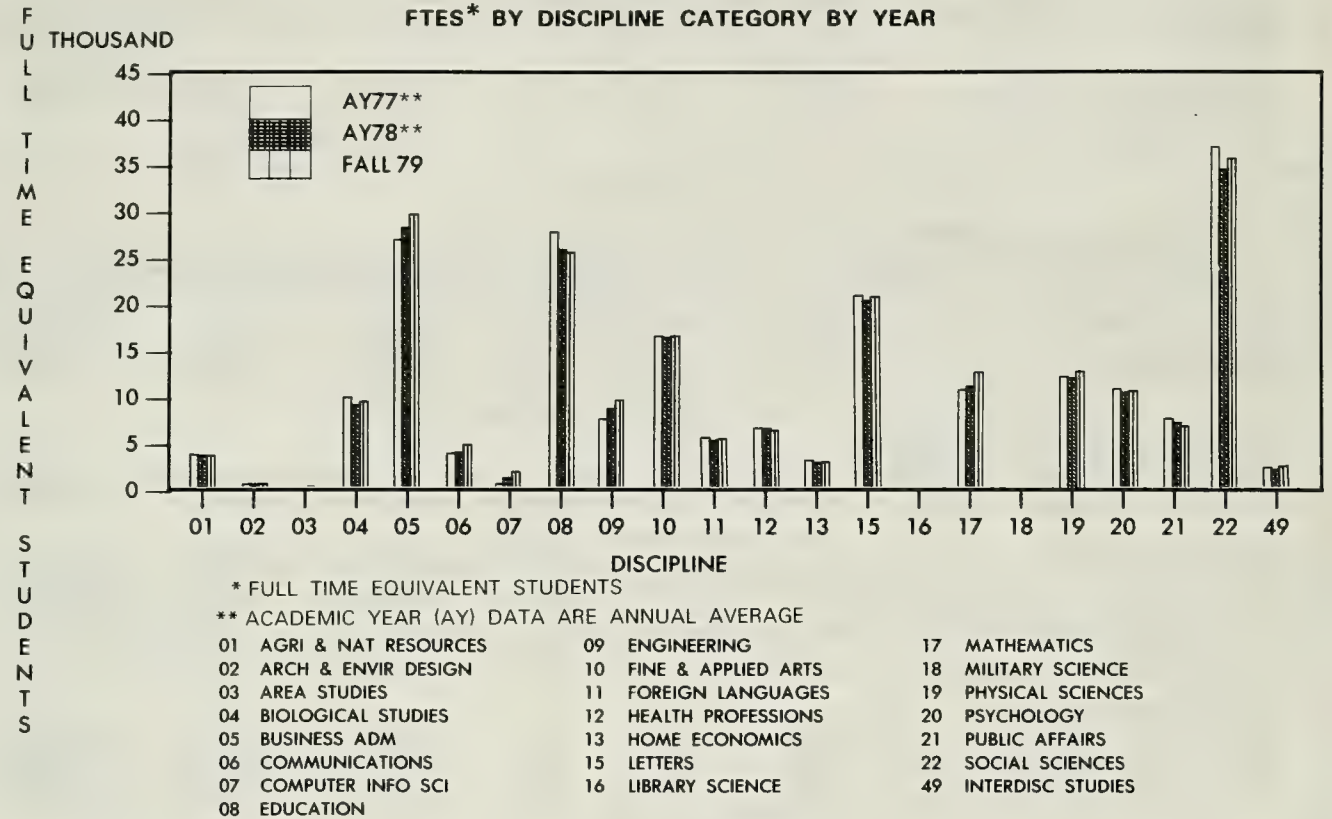
¹Instructional costs pertain only to regular instruction and exclude costs related to summer session and extension for credit. Costs include direct teaching costs as well as indirect costs prorated from support programs. No general salary increases are included for 1981-82.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

01.01 Regular Instruction

The primary function of the California State University and Colleges is the instruction of undergraduate and graduate students, through the master's degree level, in the liberal arts and sciences, applied fields, and certain professions. The regular instruction subprogram includes those instructional programs operating during the academic year that are part of a formal degree or certificate curriculum and are managed by the regular academic departments. Table VIII displays the distribution of FTE students within the various academic disciplines.

Table VIII
CALIFORNIA STATE UNIVERSITY AND COLLEGES
FTES* BY DISCIPLINE CATEGORY BY YEAR



Input	1979-80	1980-81	1981-82
Expenditures	\$521,731,573	\$593,810,160	\$605,645,399
Personnel years	17,933.7	17,420.6	17,366.1

01.02 Special Session Instruction

The California State University and Colleges operates summer sessions on all campuses except for the Pomona campus. (The Pomona campus is one of four campuses offering a state-supported summer quarter.) The special session instruction subprogram includes all programs that offer residence credit toward a formal degree or certificate. This is an essentially self-supported institutional term. Special Session Instruction and Extension Instruction (below) together form the continuing education instruction program. Table III displays total continuing education full-time equivalent students and enrollments.

Input	1979-80	1980-81	1981-82
Expenditures	\$7,194,337	\$6,348,980	\$6,703,470
Personnel years	529.7	405.8	425.6

01.03 Extension Instruction

Extension instruction, primarily a nonstate-supported function and designed to serve a variety of needs, is offered year-round by the California State University and Colleges. Within the field of continuing education, teacher education provides access for teachers to new techniques to improve instructional expertise. Courses are concentrated at the upper-division and graduate levels and are designed to satisfy school district and state credential requirements. The extension instruction subprogram includes all program elements that are managed separately by an extension division or similar agency within the system.

Input	1979-80	1980-81	1981-82
Expenditures	\$4,052,327	\$3,604,898	\$3,775,962
Personnel years	220.6	191.8	192.6

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

02 RESEARCH

Program Objectives and Description

Governmental agencies, business, industry, and various other groups require research assistance. Generally, research is authorized in the CSUC when problems are within the competence of the faculty; when adequate financing can be provided for facilities, staff, and equipment; when students are involved and receive stipends or salaries; and when the projects will make classroom instruction more effective. Currently, no General Funds are authorized for this activity.

The research program consists of all those research elements commissioned by an agency external to the institution or by an organizational unit within the institution. This program contains only those research projects awarded directly to the campus and does not include foundation projects. This program also contains the academic department research activity that has been created as a result of a contract, grant, or specific allocation of resources to conduct a study or investigation of a specific scope. These projects normally are of a more temporary nature than those undertaken in formal research organizations.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	2.9	5.1	5.1	\$48,981	\$81,704	\$82,050
General Fund.....	-	-	-	-116,556	-	-
Reimbursements.....	2.9	5.1	5.1	165,537	81,704	82,050

03 PUBLIC SERVICE

Program Objectives and Description

The public service program contains all the program elements within the institution that are directed toward the benefit of the general public. Programs that are controlled or operated by outside agencies but are housed or otherwise supported by the institution fall within the public service program.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	-	16	16	\$739,669	\$476,614	\$593,137
Reimbursements.....	-	16	16	739,669	476,614	593,137

04 ACADEMIC SUPPORT

Program Objectives and Description

The academic support program provides the library, audiovisual, data processing, and ancillary (e.g., college farms, marine science facilities) activities that are required to display, retain, and preserve materials and in other ways to assist the academic functions of the system.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	3,061.8	2,993.7	2,953.6	\$95,525,699	\$112,806,958	\$115,425,220
General Fund.....	3,055.7	2,987.5	2,947.7	94,878,404	112,239,970	114,863,904
Reimbursements.....	-	-	-	567,298	471,111	466,614
Continuing Education						
Revenue Fund.....	6.1	6.2	5.9	79,997	95,877	94,702

Program Elements

04.01 Libraries	1,639.6	1,655	1,624.9	\$47,944,767	\$57,815,055	\$59,133,467
04.03 Audiovisual services	389.6	390.1	387.2	10,565,586	11,594,172	11,910,029
04.05 Computing support	553.8	564.9	576.2	24,515,220	31,402,348	32,372,451
04.06 Ancillary support.....	478.8	383.7	365.3	12,500,126	11,995,383	12,009,273

04.01 Libraries

Library services consist of all activities which directly support the libraries of the 19 CSUC campuses. The libraries provide the bibliographic and informational resources necessary to help carry out the teaching and research functions of the CSUC. The expenditures required to support the library system include:

1. Collection purchasing, processing (including cataloging and classifying), preserving, and exhibiting library materials which include: books, periodicals, kits, models, microforms, art objects, and a host of other items which comprise today's academic library.
2. Services—reference and referral services to students, faculty, and other system users, including institutions, i.e., interlibrary loans and other resource sharing.
3. Operations—management, supervision, training, planning, and equipment maintenance. The system operates a library at each of the 19 campuses.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

Table IX
Library Volume Activity

	1979/80	Estimated 1980/81	Estimated 1981/82
Volumes Budgeted	465,200	485,200	485,200
ANNUAL COLLECTION CHANGE			
Beginning Collection Total	9,182,204	9,555,430	9,970,630
Volumes Withdrawn	—58,379	—70,000	—70,000
Volumes Added by Purchase	431,605	485,200	485,200
Ending Collection Total	9,555,430	9,970,630	10,385,830
Actual Total Inventory ^a	10,131,510	10,546,710	10,961,910

^a This is the total of all library volumes in the collection including those acquired by gift or grant, as well as those purchased using state appropriated funds. The "Collection" totals identified above are those volumes financed by state appropriated funds only.

Expenditures in this program element relate to the acquisition and processing of books, periodicals, and a variety of other book related materials (e.g., microfilm, microfiche, documents, etc.) maintenance of current holdings and card catalogs; services to individual students, faculty members, and other library clients; interlibrary loans; and supervision of these activities.

In addition to the regular library activities, CSUC is engaged in a major developmental program known as the Library Development Program. This project when completed, through the utilization of advanced EDP techniques and equipment, will provide a system that will result in better utilization of existing library holdings, provide for a system of cooperative acquisition and processing of books, reduce low-use or obsolete material and enhance interlibrary borrowing. Circulation control transactors are installed at thirteen CSUC campuses and are operational. Transactors will be installed at the remaining six campuses in 1981-82. *This budget reflects a reduction of \$1,801,204 in the base level of funding for the Library Development Program. This reduction is due to the completion of most of the circulation control transactor installations prior to 1981/82.*

Input	1979-80	1980-81	1981-82
Expenditures	\$47,944,767	\$57,815,055	\$59,133,467
Personnel years	1,639.6	1,655	1,624.9

04.03 Audiovisual Services

Audiovisual services include activities associated with providing these materials to support the primary programs of instruction, research, and public service. The scope of audiovisual services includes utilization, materials preparation, and technical services.

The use of instructional television by The California State University and Colleges has long been a matter of interest and concern. In January 1965, the trustees adopted a resolution which established policy guidelines for its orderly development. This resolution recognized the use of television as an important means for making the instructional process more productive and efficient.

Television is being used in some form at nearly all of the CSUC campuses in a variety of applications and for professional curricula in broadcasting.

Input	1979-80	1980-81	1981-82
Expenditures	\$10,565,586	\$11,594,172	\$11,910,029
Personnel years	389.6	390.1	387.2

04.05 Computing Support

Although support to instruction is the principal responsibility of this element, funds are included to support both academic and administrative computing activities. Students are the largest users of CSUC computing facilities. Computer support for instruction takes two forms: (1) training in computer and information sciences; and (2) using the computer as a tool for instruction and research in a number of academic programs.

The demand for specialists in computing technologies affords The California State University and Colleges full opportunity to offer curricular programs in computer and information sciences at selected institutions serving large geographic areas. The goal of computing programs is to produce individuals both at the undergraduate and graduate level sufficiently competent in computer technology to meet the demand in this field.

Instruction in other areas further increases demand for computer time. Access is essential in the fields of business, engineering, and mathematics and is becoming a prerequisite for architecture, biological sciences, physical sciences, and social sciences.

Recognizing that computer support increases the quality of instruction in all fields, and that a significant number of students need some knowledge of computing in order to enter a variety of occupations, CSUC campuses will continue to provide exposure to the largest possible number of students.

The goal of instructional usage in CSUC is to make students especially knowledgeable in the use of modern information systems technology.

This budget provides an increase of \$358,684 to continue a phase-in of campus computer staffing in 1981/82. In addition, the budget provides \$4,335,368 in 1981/82 for continuation of the project to replace batch computer equipment. This is the third year of this multi-year batch replacement project. The 1981/82 budget also proposes a total increase of \$282,493 for further development, implementation, and maintenance of two standardized administrative systems on CSUC campuses—the Student Registration System and the Student Curriculum System. Finally, \$234,000 is provided to fund Phase I of the Integrated Business System. This system will upgrade the CSUC's present accounting system and automate other business operations.

Input	1979-80	1980-81	1981-82
Expenditures	\$24,515,220	\$31,402,348	\$32,372,451
Personnel years	553.8	564.9	576.2

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

04.06 Ancillary Support

Certain professional instructional programs are much more effective when there are facilities for practical application of the principles taught in the classroom. There are several clinics, bureaus, centers and institutes that provide for such practical experience. There are nursery schools at San Diego and San Francisco; campus farms at Fresno, Chico, San Luis Obispo, and Pomona, operated in conjunction with campus agricultural instructional programs; a program at Northridge for education of the deaf; a Medical Technology program at San Francisco; natural resource and fisheries facilities at Humboldt; and a Desert Studies Center that is located near Baker, California and administered by CSC, San Bernardino. In addition, at Humboldt there are three programs that are responsive to the needs of the Indian community in Humboldt County and a rural nursing program at CSU, Chico.

The costs of these ancillary facilities are a direct result of the enrollment in the professional curricula involved. In this subprogram, are accumulated those academic support expenditures that are not appropriately classified in other subprograms. This budget also makes provision for the continuation of Joint Doctoral Programs at three campuses (Los Angeles, San Diego, and San Francisco); the Master of Social Work program at five campuses (San Diego, Fresno, Sacramento, San Jose, and San Francisco); and continuation of centers of Economic Education at Fullerton and San Jose. Provision is also included for a marine science facility at Moss Landing that is administered by San Jose State University and used by four other campuses.

Similarly, provision is made for the Southern California Ocean Studies Consortium, which is administered by Long Beach and provides services to four other campuses. Funds are also included for the off-campus center at Calexico, which provides teaching credentials and degree programs for residents of that area. *The budget proposes \$45,382 to support the operation of the Associated Clinics Program at CSU, Los Angeles, and \$30,909 to support the Mt. Laguna Observatory which is operated by San Diego State University.*

Input	1979-80	1980-81	1981-82
Expenditures	\$12,500,126	\$11,995,383	\$12,009,273
Personnel years.....	478.8	383.7	365.3

05 STUDENT SERVICE

Program Objectives and Description

The student service program includes all activities related to the student body except for degree-related activities and student records. Activities in this program are designed to contribute to the student's physical well-being and to his or her intellectual, cultural, and social development outside of the context of the formal instruction program. Student service programs are supported by the General Fund (EOP and Disabled Students), the CSUC student services fee, and through the self-supporting organizations.

Upon the completion of the four-year period of phasing out student service fee support for the cost of instructional supplies and services, a report on the "Basis and Procedures for Adjusting the Student Services Fee" was transmitted to the Joint Legislative Budget Committee per supplemental language to the Budget Act of 1977. The use of the procedures contained in the report was approved by the Legislature, Legislative Analyst, and the Department of Finance for a three-year period, to be reviewed at the end of that period.

The procedure provides that the fee level be established on a comparison of revenue and expenditures for the past and current year columns of each budget. The fee level (\$144) for 1979/80 was stipulated as a transition and based only on the current year column (1978/79). For 1980/81 the fee level was set on a comparison of revenue and expenditures for the past and current year (i.e. 1978/79 and 1979/80) at \$156 plus \$4 for expansion of student financial aid administration staffing. Using the same procedure for 1981/82 (i.e. 1979/80 and 1980/81) the fee has been established at \$189.

Typically, campuses provide students with food, health care services, housing, a bookstore, cultural and recreational activities, counseling, testing, and financial aid.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	2,391.9	2,539.6	2,602.5	\$119,726,547	\$127,047,249	\$129,513,789
General Fund	2,152.7	2,273.5	2,330.7	23,052,850	27,299,885	19,486,774
Reimbursements	-	-	-	38,776,667	41,748,234	50,647,998
Federal Trust Fund	-	-	-	55,426,081	55,094,386	56,270,430
Dormitory Revenue Fund.....	232.1	261.7	267.5	2,353,750	2,821,464	3,026,363
Continuing Education Revenue Fund.....	7.1	4.4	4.3	117,199	83,280	82,224

Program Elements

05.01 Social and cultural development	159.5	145.5	143.9	\$3,830,441	\$4,108,483	\$4,092,331
05.02 Supplemental educational services—						
EOP	311.6	351.6	365.8	11,831,399	13,460,955	14,284,405
05.03 Counseling and career guidance.....	739.5	746.2	758.6	19,289,921	21,352,382	21,920,479
05.04 Financial aid.....	312.6	368.2	389.9	63,986,517	64,276,478	64,518,999
05.05 Student support	868.7	928.1	944.3	20,788,269	23,848,951	24,697,575

05.01 Social and Cultural Development

Student activity programs in The California State University and Colleges reflect the conviction that development of student potential in social and cultural aspects is an important part of the overall educational objective. Opportunities are provided for students to educate themselves through active participation in college-sponsored activities. Informal programs of a cultural, social or recreational nature that complement and supplement academic disciplines are considered an essential part of this educational program because they foster an acceptance of responsibility and the development of effective human relations skills. Student self-government for example provides an opportunity to participate in representative government and obtain leadership training. Coordination of various student-sponsored events and special services to students is also a part of this program.

Input	1979-80	1980-81	1981-82
Expenditures	\$3,830,441	\$4,108,483	\$4,092,331
Personnel years.....	159.5	145.5	143.9

05.02 Supplementary Educational Services—Educational Opportunity Program

The State-funded CSUC Educational Opportunity Program provides grants and support assistance for disadvantaged students as authorized by Chapter 1336, Statutes of 1969 (SB 1072, Harmer).

The 1981-82 Educational Opportunity Program enrollment level projection is 21,913. The staffing level for the Educational Opportunity Program is consistent with normal student enrollment changes.

Table X displays details of grants and of students served for the state-supported Educational Opportunity Program for 1979-80 through 1981-82.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

Input	1979-80	1980-81	1981-82
Expenditures	\$11,831,399	\$13,460,955	\$14,284,405
Personnel years	311.6	351.6	365.8

Table X
The California State University and Colleges Educational Opportunity Program
Awards and Expenditures 1979-80 through 1981-82

	Actual Year 1979-80				Current Year 1980-81				Budget Year 1981-82			
	Number of Grants	Average Dollar Grant	Total Grant Dollars	Students Served	Number of Grants	Average Dollar Grant	Total Grant Dollars	Students Served	Number of Grants	Average Dollar Grant	Total Grant Dollars	Students Served
1st Year.....	3,394	\$740	\$2,511,898	6,392	4,660	\$740	\$3,448,400	6,369	4,958	\$740	\$3,668,920	6,779
2nd Year	2,460	740	1,820,320	3,804	2,118	740	1,567,320	3,963	2,255	740	1,668,700	4,220
3rd Year	1,896	640	1,213,540	2,485	1,654	640	1,058,560	2,063	1,762	640	1,127,680	2,197
4th Year	1,366	530	724,209	1,297	947	530	501,910	784	942	530	499,260	781
5th Year	480	530	254,452	819	427	530	226,310	-	471	530	249,630	-
Totals	9,596	-	\$6,524,419	14,797	9,806	-	\$6,802,500	13,179	10,388	-	\$7,214,190	13,977
Totals, Adminis- tration and Counseling	-	-	\$5,306,980	-	-	-	\$6,658,455	-	-	-	\$7,070,215	-
Totals, Program Costs	-	-	\$11,831,399	-	-	-	\$13,460,955	-	-	-	\$14,284,405	-

05.03 Counseling and Career Guidance

Counseling and testing programs recognize that in order for the State and the student to realize maximum return on their investments, college communities should provide professional counseling services. Students needing such services may be aided in evaluating their educational objectives, strength of motivation, intellectual potential, and vocational and professional goals.

The placement program provides occupational information and placement of students in professions for which they have been prepared. This responsibility includes the careful articulation between instructional programs and the changing professional needs of the business and government communities and follow-up on the placement of graduates. The placement office provides services to the student from the time he or she enters college until he or she is ready to enter full-time employment.

Input	1979-80	1980-81	1981-82
Expenditures	\$19,289,921	\$21,352,382	\$21,920,479
Personnel years	739.5	746.2	758.6

05.04 Financial Aid

Financial aid consists of information dissemination and counseling services, analyses of financial need, awarding and disbursement of funds, and other services established to provide financial assistance to students. This reflects not only the cost of administering aid programs but also the amount of financial aid disbursed to students. Offsetting revenues are shown in the reimbursements program.

Financial aid offices provide information regarding the costs of college attendance, sources of availability of financial aid, and students' rights and responsibilities under various financial aid programs. They are responsible for the administration of a complex program of student awards including scholarships, grants, fellowships, loans, and employment designed to make it possible for students in need to initiate or continue their academic programs.

Systemwide there are several student financial aid programs which are partially or totally funded by the federal government. These include the National Direct Student Loan, College Work-Study, and Basic and Supplemental Educational Opportunity Grant Programs of the U.S. Department of Education; and the Nursing Scholarship and Student Loan Programs of the U.S. Public Health Service.

Other programs include the Cal Grant A and B programs and the Graduate Fellowship Program administered by the California Student Aid Commission and institutional scholarships, grants, and loans. The State also provides financial assistance to educationally and economically disadvantaged students through the Educational Opportunity Program.

The California Guaranteed Student Loan and Federally Insured Student Loan Program (GSL/FISL), under which private lending institutions make loans guaranteed by the State and/or federal governments, also provide financial assistance to students throughout the system. The GSL/FISL Programs involve administration by the campuses through verification and provision of information on student registration, college costs, and financial aid resources to lenders and the disbursement of loan proceeds.

The total of all programs administered by CSUC is shown in the statewide table included in the budget presentation of Higher Education Student Assistance.

1981-82 Program

State support will continue through matching provisions of federal programs, and through the CSUC-administered Educational Opportunity Program (displayed in element 05.02 Student Services, Supplementary Educational Services). State support for financial aid for CSUC students is also provided by the budget for the Student Aid Commission in the form of grants for undergraduates and graduate fellowships.

The federal government provides for partial reimbursement of student financial aid administration (i.e., staffing for campus financial aid and business offices) based on the level of federal financial aid program activity. As a result of recent legislation, it is estimated that the total administrative allowance available to the CSUC for 1981-82 will increase to \$2,358,747, of which \$2,201,153 is for administration of federal financial aid programs and \$157,594 is for the dissemination of Student Consumer Information concerning all available financial aid programs.

During 1981-82, it is projected that the total amount of financial aid available to CSUC students through the federal programs will be \$56,361,897, comprised as follows: Basic Educational Opportunity Grants, \$35,132,000; College Work-Study, \$10,590,587; Supplemental Educational Opportunity Grants, \$5,923,810; National Direct Student Loans, \$4,310,000; and Nursing Scholarships and Loans, \$405,500.

This budget reflects a net reduction of \$811,587 in all elements of the student financial aid program including campus business offices. This amount includes an increase in financial aid staffing due to increased workload resulting primarily from passage of the federal Middle Income Student Assistance Act. The staffing increase plus an increase in basic grants is more than offset by a reduction in work-study grants and a significant increase in the level of federal overhead allowance for administrative costs.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

Input	1979-80	1980-81	1981-82
Expenditures	\$63,986,517	\$64,276,478	\$64,518,999
Personnel years	312.6	368.2	389.9

05.05 Student Support

Each campus maintains facilities for parking which are totally self-supporting. In addition, housing facilities are provided on 15 campuses. The special revenue funds are Dormitory Revenue-Housing and Dormitory Revenue-Parking.

As in all special fund operations, the parking program is maintained through the collection of revenue for the use of the facilities. Additional revenues are available from fines and forfeitures collected on the campuses. Construction is financed by special revenue bond issues which are liquidated from operating revenues.

The health services element of student support is concerned with the health and medical needs of students. Accordingly, the campus health centers are part of a total approach to the provision of comprehensive medical and health care.

Basic on-campus health services include: outpatient medical services; X-ray services; a clinical laboratory; physician-prescribed medicines; immunizations; first aid and emergency care; personal health supervision and counseling; health evaluation, and review; campus public health service; plus educational, and advisory, administrative, and supplementary services.

Included also within student support are special services such as the operation of bookstores, cafeterias, vending machines, and other retail services which are provided to the student body. These services are tailored to the campus community and provide for student employment as well as contribute to the students' overall campus experience. All such services are provided on a self-supporting basis, at minimal cost to the students and others.

Input	1979-80	1980-81	1981-82
Expenditures	\$20,788,269	\$23,848,951	\$24,697,575
Personnel years	868.7	928.1	944.3

06 INSTITUTIONAL SUPPORT

Program Objectives and Description

The institutional support program consists of those activities within the institution that provide institutionwide support to the other programs for the day-to-day functioning of the organization. Activities within this program maintain the institution's effectiveness and continuity and ensure that the CSUC system's operations are consistent with the public higher education policy as developed by the Legislature, amplified and interpreted by the Governor, administered by the Board of Trustees, and implemented by the Chancellor and the campus presidents.

Development of management policies and provisions of communication, personnel, payroll, purchasing and inventory control, accounting, budgeting, legal, and other services are provided in this program.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs	7,310.4	7,764.2	7,706.5	\$226,235,154	\$256,001,107	\$270,384,688
General Fund	6,612.5	7,043.2	6,988.2	193,370,217	217,080,079	228,260,139
Reimbursements	—	—	—	12,817,619	13,870,135	15,205,455
Parking Account, Dormitory Revenue Fund	186.9	205.7	194.4	4,214,663	4,553,883	4,466,260
Dormitory Revenue Fund	308.4	330.5	328.5	9,643,137	10,387,513	11,808,163
Capital Outlay Fund for Public Higher Education	—	—	—	—	3,272,054	3,112,670
Energy and Resources Fund	—	—	—	—	647,285	679,649
Continuing Education Revenue Fund	202.6	184.8	195.4	6,189,518	6,190,158	6,852,352

Program Element

06.01 Executive management	799.5	749.7	750.5	\$26,997,060	\$29,384,929	\$30,507,120
06.02 Financial operations	817.1	833	830.9	18,821,525	19,681,231	20,540,621
06.03 General administrative services	1,318.4	1,439.7	1,446.9	30,221,087	35,679,668	37,774,088
06.04 Logistical services	1,053.3	1,105.6	1,089.7	37,151,595	41,974,170	43,461,971
06.05 Physical plant operations	3,220.4	3,551.4	3,505.7	96,057,775	115,973,235	124,298,745
06.06 Faculty and staff services	—	—	—	12,803,097	9,105,761	9,509,027
06.07 Community relations	101.7	84.8	82.8	4,183,015	4,202,113	4,293,116

06.01 Executive Management

This subprogram consists of all central executive-level activities concerned with the management and long-range planning of the entire system. The trustees assumed responsibility for administration of the California State University and Colleges on July 1, 1961. The Board is responsible for policy determination, coordinated planning, management, administration, and control of the CSUC system. As the chief executive officer of the Board of Trustees, the Chancellor, appointed by the Board, is responsible for implementing policies and programs enacted by the trustees, and for recommending executive appointments to the trustees.

Campus presidents are appointed by the Board of Trustees based upon the recommendation of the Chancellor, and after consultation with the Selection Committee and the administrators of the campus involved. They are given authority and responsibility over all campus matters within the policy framework established by the Legislature, Governor, Board of Trustees, and the Chancellor.

The trustees' audit staff reports directly to the Board and is responsible for an ongoing independent management audit of the operations of the campuses and the Chancellor's Office.

Physical planning and development includes programming, planning, direction, and operation of a statewide plan for the development of physical facilities. This includes presenting capital outlay programs; reviewing, approving, and administering capital outlay funding to the campuses; development of new approaches for improving physical development and space management; and with other divisions, conducting special studies relating to space requirements.

Budgeting is concerned with the planning, coordination, preparation, and review of support budgets. Activities involved in the budgeting process are the preparation of instructions and guidelines for development of the annual support budget for each campus; review and analysis of institution support budget requests; providing counsel and information on budget preparation; and providing program costs and justification data required by interested individuals, agencies, and appropriate review bodies.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

The legal services unit advises the trustees, the campuses, and the Chancellor and his staff on legal issues and represents them as necessary.

The Academic Senate represents the CSUC faculty for all campuses for the purpose of advising the Board of Trustees and other concerned agencies on matters affecting academic policy. Its members are chosen by the full-time faculty on the individual campuses. The total cost of the Statewide Academic Senate is \$550,575.

There is also a campus Academic Senate/Council on each of the 19 campuses which is the basic faculty advisory body to the campus administration. On the average, one full-time equivalent faculty position and approximately 1.3 non-faculty positions per campus are assigned to carry out the function of the local campus Academic Senate/Council. In addition, operating expenses and equipment are estimated to be about \$4,000 per campus. It is estimated that the total operating costs of the local Academic Senate/Council averages \$53,000 per campus.

Institutional research plans, executes and evaluates studies of varying scope and detail to provide an informed and reliable basis for the formulation, implementation, and evaluation of educational policies and long-range planning for the California State University and Colleges.

Input	1979-80	1980-81	1981-82
Expenditures	\$26,997,060	\$29,384,929	\$30,507,120
Personnel years	799.5	749.7	750.5

06.02 Financial Operations

The financial operations subprogram includes those central operations related to the fiscal affairs and fiscal control in The California State University and Colleges including financial aid administration.

Input	1979-80	1980-81	1981-82
Expenditures	\$18,821,525	\$19,681,231	\$20,540,621
Personnel years	817.1	833	830.9

06.03 General Administrative Services

This subprogram includes the cost of student admissions and records, employee personnel administration and records, administrative data processing, and all other central administrative services provided in the institutional support program on all CSUC campuses. *In addition, the budget proposes an increase of \$200,000 for student affirmative action programs at CSUC in 1981/82. This will provide funds to expand the retention activities of core student affirmative action programs on eight campuses. In addition, the budget proposes a \$115,000 increase to augment the disabled employees program at CSUC in 1981/82. These proposed funds will provide both additional administrative support necessary to further develop the program and additional special adaptive equipment for disabled employees.*

Input	1979-80	1980-81	1981-82
Expenditures	\$30,221,087	\$35,679,668	\$37,774,088
Personnel years	1,318.4	1,439.7	1,446.9

06.04 Logistical Services

Purchasing, inventory, and property control involve preparation of specifications, preliminary negotiation of contracts and leases, preparation of procurement documents, receiving and checking deliveries, preparing stock-received reports, identifying and labeling all equipment, maintaining adequate supply inventories, taking periodic physical inventories, and providing for the maintenance and repair of equipment. Also included is the maintenance and operation of campus utilities and motor vehicles and the environmental health and safety of the staff and students. *This budget provides \$223,291 to fund 15 public safety positions at the San Jose campus due to an increase in violent crimes at the campus. This continues funding for all positions which were established in 1980-81 pursuant to special legislation (Chapter 884, Statutes of 1980).*

Input	1979-80	1980-81	1981-82
Expenditures	\$37,151,595	\$41,974,170	\$43,461,971
Personnel years	1,053.3	1,105.6	1,089.7

06.05 Physical Plant Operations

The plant operation and maintenance element includes all activities necessary to maintain the physical facilities of the campuses. The total existing building square footage under custodial care for the system is 24.4 million square feet. Maintenance of electrical, heating, and plumbing systems, making repairs, painting, grounds maintenance, and janitorial services are required for support. *This budget includes \$3,112,670 from the Capital Outlay Fund for Public Higher Education (COFPH) for special repair and deferred maintenance projects and also proposes a \$1,230,133 General Fund increase for physical plant operations to provide 24.3 new positions and additional operating expenses commensurate with increases in building square footage and improved land acreage in 1981/82.*

Input	1979-80	1980-81	1981-82
Expenditures	\$96,057,775	\$115,973,235	\$124,298,745
Personnel years	3,220.4	3,551.4	3,505.7

06.06 Faculty and Staff Services

This program element consists of the budget allotments for overtime, evening and night shift differential, and nonfaculty reclassifications and related faculty and staff service items. This also includes the staff benefits of OASDI, Retirement, Health and Welfare, Workers' Compensation, unemployment compensation, Industrial Disability Leave, and Nonindustrial Disability Insurance. Identification of these expenditures facilitates budgetary control.

Input	1979-80	1980-81	1981-82
Expenditures	\$12,803,097	\$9,105,761	\$9,509,027

06.07 Community Relations

The public affairs programs in the California State University and Colleges maintain communication with the public, business, professional, governmental, cultural, alumni, and other constituent groups. Excluded from this subprogram are activities which are designed primarily to provide public service to the community.

Input	1979-80	1980-81	1981-82
Expenditures	\$4,183,015	\$4,202,113	\$4,293,116
Personnel years	101.7	84.8	82.8

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

07 INDEPENDENT OPERATIONS

Program Objectives and Description

The independent operations program collects all those program elements that benefit students and faculty and independent financing agencies but are not directly related to the objectives of an institution of higher education. Currently, any campus facilities and manpower used to provide specialized services to agencies of government and industry are provided on a fully reimbursed basis.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	1,459.8	1666.3	1,644.5	\$38,203,374	\$39,472,254	\$46,123,384
General Fund.....	—	—	—	—444,493	—	—
Reimbursements.....	1,436.8	1,660.3	1,630.8	37,851,745	39,055,315	45,429,674
Federal Trust Fund.....	—	—	—	229,427	—	—
Parking Account, Dormitory Revenue Fund	21.3	6	13.7	470,915	416,939	693,710
Continuing Education Revenue Fund.....	1.7	—	—	95,780	—	—

Program Elements

07.01 Institutional operations	830.4	830.7	826.9	\$21,425,199	\$20,291,818	\$21,916,390
07.02 Outside agencies	629.4	835.6	817.6	16,778,175	19,180,436	24,206,994

07.01 Institutional Operations

Identified are those costs associated with certain projects contracted for and administered through auxiliary organizations of The California State University and Colleges. The expenditures and related reimbursements are either reported by each auxiliary organization or reported as reimbursed activities through the General Fund support budget. Operations like the credit union, college union, and associated student body are included under institutional operations.

Input	1979-80	1980-81	1981-82
Expenditures	\$21,425,199	\$20,291,818	\$21,916,390
Personnel years.....	830.4	830.7	826.9

07.02 Outside Agencies

Outside agencies contain those special projects that are controlled or operated by outside agencies but are housed or otherwise supported by the institution. The projects themselves are sponsored and financed by agencies of the federal government, state government, local community, private and public foundations, and business and industry. The objectives of these projects are prescribed by the sponsoring agency and are independent of the educational mission of the California State University and Colleges. However, significant benefits do accrue to the campus community and the instructional program.

Input	1979-80	1980-81	1981-82
Expenditures	\$16,778,175	\$19,180,436	\$24,206,994
Personnel years.....	629.4	835.6	817.6

09 FOUNDATIONS AND AUXILIARY ORGANIZATIONS

Program Objectives and Description

Auxiliary organizations are campus-based separate legal entities authorized by the Legislature to perform functions that contribute to the educational mission of the university or college, as well as provide essential services to students and employees.

Auxiliary organizations in the California State University and Colleges have been in existence for many decades as a necessary addition to the state-supported instructional and administrative activities. The first organization, the Fresno State College Association, was established in 1922. Student associations have operated at San Jose, San Diego, San Luis Obispo, Chico, Fresno, and other campuses since the early 1920's. The growth of auxiliary organizations has paralleled the growth in size and complexity of the California State University and Colleges.

These organizations are governed by applicable laws and regulations of the federal and state governments. In addition, they operate within the policies established by the Board of Trustees, the Chancellor and campuses. There are 60 auxiliary organizations with two to five per campus. Most of these organizations can be grouped into four major functional categories:

- a) Associated student organizations
- b) Special educational projects which are typically administered by foundations
- c) Student union operations
- d) Commercial activities

The auxiliary organizations must be self-supporting and do not receive funding from General Fund sources. They derive revenue from various non-state sources such as contractual arrangements (e.g., federal government), general assessments (e.g., student body fees), and commercial operations (e.g., bookstore). Pursuant to existing laws and policy, materials, facilities, or services provided by the campus to these separate entities are paid for by the auxiliary organization. Revenue in excess of expenditures for a given fiscal period is used to establish working capital and reserves, and pay for capital expenditures or special campus programs.

Program Requirements	1979-80	1980-81	1981-82
Continuing program costs.....	\$168,630,539	\$180,300,000	\$191,100,000
Foundations and auxiliary organizations—federal	34,000,000	36,500,000	36,500,000
Foundations and auxiliary organizations—other	134,630,539	143,800,000	154,600,000

A table summarizing projected financial data is included in a Statement of Operations for Foundations and Auxiliary Organizations included in the fiscal displays which are shown later in this budget presentation.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

SUMMARY BY PROGRAM

General Fund

	1979-80	1980-81	1981-82
01 Instruction.....	\$503,712,586	\$573,482,400	\$576,059,209
02 Research.....	— 116,556	—	—
03 Public Service.....	—	—	—
04 Academic Support.....	94,878,404	112,239,970	114,863,904
05 Student Service.....	23,052,850	27,299,885	19,486,774
06 Institutional Support.....	193,370,217	217,080,079	228,260,139
07 Independent Operations.....	— 444,493	—	—
1980-81 Enrollment adjustment.....	—	2,500,000	—
Special adjustments.....	—	—	— 10,000,000
Totals, General Fund (adjusted).....	\$814,453,008	\$932,602,334	\$928,670,026

DEPARTMENTAL SUMMARY

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions.....	32,910.8	33,074.3	33,074.3	\$636,213,051	\$723,919,332	\$743,750,999
Student pay—work study.....	—	—	—	10,728,392	9,757,344	8,998,558
Workload and administrative adjustments.....	—	15	— 232.7	—	1,243,584	— 2,232,078
Proposed new positions.....	—	—	823.1	—	—	13,736,541
Totals, Adjustments.....	—	15	590.4	\$10,728,392	\$11,000,928	\$20,503,021
101001 Totals, Salaries and Wages.....	32,910.8	33,089.3	33,664.7	\$646,941,443	\$734,920,260	\$764,254,020
105141 Estimated salary savings.....	—	— 86.2	— 752.2	—	— 1,953,980	— 17,430,845
Net Totals, Salaries and Wages.....	32,910.8	33,003.1	32,912.5	\$646,941,443	\$732,966,280	\$746,823,175
103101 Staff benefits.....	—	—	—	169,579,949	192,814,720	196,621,768
100000 Totals, Personal Services.....	32,910.8	33,003.1	32,912.5	\$816,521,392	\$925,781,000	\$943,444,943
300000 Operating Expenses and Equipment.....	—	—	—	196,936,269	213,868,924	234,802,156
1980-81 Enrollment adjustment.....	—	—	—	—	2,500,000	—
SPECIAL ITEMS OF EXPENSE:						
Auxiliary organizations.....	—	—	—	168,630,539	180,300,000	191,100,000
400000 Totals, Special Items of Expense.....	—	—	—	\$168,630,539	\$180,300,000	\$191,100,000
TOTALS, EXPENDITURES.....	—	—	—	\$1,182,088,200	\$1,322,449,924	\$1,369,347,099
Reimbursements.....	—	—	—	— 108,937,522	— 116,030,873	— 137,851,368
NET TOTALS, EXPENDITURES.....	—	—	—	\$1,073,150,678	\$1,206,419,051	\$1,231,495,731
Special adjustments.....	—	—	—	—	—	— 10,000,000
ADJUSTED TOTALS, EXPENDITURES.....	—	—	—	\$1,073,150,678	\$1,206,419,051	\$1,221,495,731

SUMMARY BY OBJECT

1 STATE OPERATIONS

001 General Fund

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions.....	31,194.3	31,477.4	31,477.4	\$615,575,301	\$702,766,348	\$722,370,274
Student pay-work study.....	—	—	—	10,728,392	9,757,344	8,998,558
Workload and administrative adjustments.....	—	15	— 186.3	—	1,225,438	— 1,643,161
Proposed new positions.....	—	—	745.7	—	—	12,680,884
Totals, Adjustments.....	—	15	559.4	—	\$10,982,782	\$20,036,281
101001 Totals, Salaries and Wages.....	31,194.3	31,492.4	32,036.8	\$626,303,693	\$713,749,130	\$742,406,555
105141 Estimated salary savings.....	—	— 86.2	— 752.2	—	— 1,953,980	— 17,430,845
Net Totals, Salaries and Wages.....	31,194.3	31,406.2	31,284.6	\$626,303,693	\$711,795,150	\$724,975,710
103101 Staff benefits.....	—	—	—	166,765,969	189,316,908	192,987,347
100000 Totals, Personal Services.....	31,194.3	31,406.2	31,284.6	\$793,069,662	\$901,112,058	\$917,963,057

OPERATING EXPENSES AND EQUIPMENT:

General expense.....	32,206,934	34,265,556	34,991,296
Printing.....	2,788,377	3,819,346	3,840,895
Communications.....	7,127,003	10,219,665	11,035,655
Postage.....	3,459,722	3,623,669	3,722,214
Insurance.....	136,872	111,037	103,985
Travel—in-state.....	2,903,830	3,516,564	3,766,870
Travel—out-of-state.....	1,472,424	1,246,040	1,296,835
Training.....	318,293	437,142	427,031
Facilities operations.....	2,923,304	1,989,949	2,537,092
Utilities.....	23,541,147	32,848,029	38,717,932
Cons. & Prof. Serv: External.....	2,932,263	3,457,718	3,613,763
Data Processing.....	5,010,862	7,404,246	9,684,202
Central Administrative Services.....	9,816	180,551	196,719
Equipment.....	16,977,842	13,225,172	9,209,865

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

				1979-80	1980-81	1981-82
OTHER ITEMS OF EXPENSE:						
Departmental Services				\$16,280,474	\$13,792,087	\$19,517,189
Educational Supplies				12,226,098	14,061,191	15,896,794
Laundry				5,607	-	-
Other operating expenses.....				-	823,187	-
300000 Operating Expenses and Equipment				\$130,320,868	\$145,021,149	\$158,558,337
1980-81 Enrollment adjustment.....				-	2,500,000	-
TOTALS, EXPENDITURES.....				\$923,390,530	\$1,048,633,207	\$1,076,521,394
Reimbursements				-108,937,522	-116,030,873	-137,851,368
NET TOTALS, EXPENDITURES.....				\$814,453,008	\$932,602,334	\$938,670,026
Special adjustments				-	-	-10,000,000
ADJUSTED TOTALS, EXPENDITURES				\$814,453,008	\$932,602,334	\$928,670,026

890 Federal Trust Fund

300000 Operating Expense and Equipment (Financial Aid)				\$55,655,508	\$55,094,386	\$56,270,430
TOTALS, EXPENDITURES.....				\$55,655,508	\$55,094,386	\$56,270,430

573 Continuing Education Revenue Fund

				1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions				967.8	793	793
Workload and administrative adjustments				-	-	-18.1
Proposed new positions.....				-	-	48.9
Totals, Adjustments.....				-	-	30.8
101001 Totals, Salaries and Wages.....				967.8	793	823.8
103101 Staff benefits.....				-	-	-
100000 Totals, Personal Services.....				967.8	793	823.8

OPERATING EXPENSES AND EQUIPMENT:

General expense				1,749,587	1,351,030	1,675,196
Printing				383,590	430,231	445,280
Communications.....				77,553	62,393	68,589
Postage.....				206,129	131,830	135,236
Insurance.....				58,018	101	106
Travel—in-state				141,147	135,485	138,989
Travel—out-of-state				49,465	9,915	12,014
Facilities operations				31,604	22,751	11,631
Utilities				8,888	13,247	-
Cons. & Prof. Serv: External				555,758	340,168	383,728
Data Processing				8,000	5,550	7,874
Central Administrative Services				481,362	708,288	735,226
Equipment.....				25,441	1,103	-

OTHER ITEMS OF EXPENSE:

Departmental services				731,617	330,851	402,314
Unallocated				-	507	137,743
300000 OPERATING EXPENSES AND EQUIPMENT.....				\$4,508,159	\$3,543,450	\$4,153,926
TOTALS, EXPENDITURES.....				\$17,729,158	\$16,323,193	\$17,508,710

580 Parking Account

Dormitory Revenue Fund

PERSONAL SERVICES						
Authorized positions				208.2	211.7	211.7
Workload and administrative adjustments				-	-	-15.5
Proposed new positions.....				-	-	11.9
Totals, Adjustments.....				-	-	-3.6
101001 Totals, Salaries and Wages.....				208.2	211.7	208.1
103101 Staff benefits.....				-	-	-
100000 Totals, Personal Services.....				208.2	211.7	208.1

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

OPERATING EXPENSES AND EQUIPMENT

1979-80

1980-81

1981-82

General Expense.....	\$628,745	\$775,701	\$842,781
Printing	25,920	20,050	30,485
Communications	3,073	1,746	1,180
Postage.....	1,440	3,512	2,050
Travel—in-state	7,686	3,964	3,546
Facilities operations	430	—	—
Utilities	95,555	103,238	108,948
Data Processing	—	1,800	1,800
Central Administrative Services	5,808	240	—
Equipment.....	27,683	18,264	4,078
OTHER ITEMS OF EXPENSE:			
Departmental services	461,908	97,881	220,836
300000 Operating Expenses and Equipment	\$1,258,248	\$1,026,396	\$1,215,704
TOTALS, EXPENDITURES.....	\$4,685,578	\$4,970,822	\$5,159,970

580 State University and Colleges

Dormitory Revenue Fund

79-80

80-81

81-82

1979-80

1980-81

1981-82

PERSONAL SERVICES

Authorized positions	540.5	592.2	592.2	\$5,523,148	\$6,449,544	\$6,541,509
Workload and administrative adjustments	—	—	—12.8	—	1,752	—131,115
Proposed new positions.....	—	—	16.6	—	—	223,444
Totals, Adjustments.....	—	—	3.8	—	\$1,752	\$92,329
101001 Totals, Salaries and Wages	540.5	592.2	596	\$5,523,148	\$6,451,296	\$6,633,838
103101 Staff benefits.....	—	—	—	1,280,253	1,493,477	1,548,998
100000 Totals, Personal Services.....	540.5	592.2	596	\$6,803,401	\$7,944,773	\$8,182,836

OPERATING EXPENSES AND EQUIPMENT:

General Expense.....	864,606	693,811	906,158
Printing	14,472	20,778	24,498
Communications	197,705	280,615	337,312
Postage.....	11,395	18,919	20,409
Insurance	116	882	84
Travel—in-state	23,834	34,363	39,983
Travel—out-of-state	11,570	17,148	18,008
Facilities operations	6,292	—	—
Utilities	2,391,337	2,970,567	3,873,646
Cons. & Prof. Serv: External	—	5,550	6,000
Data Processing	—	400	400
Central Administrative Services	335,123	388,383	484,715
Equipment.....	62,912	16,817	5,604
OTHER ITEMS OF EXPENSE:			
Departmental services	1,066,991	572,125	676,220
Laundry.....	15,877	16,671	22,320
Unallocated	191,256	227,175	236,333
300000 Operating Expenses and Equipment	\$5,193,486	\$5,264,204	\$6,651,690
TOTALS, EXPENDITURES.....	\$11,996,887	\$13,208,977	\$14,834,526

146 Capital Outlay Fund for Public
Higher Education

OPERATING EXPENSES AND EQUIPMENT

Facilities operations	—	\$3,177,948	\$3,112,670
Equipment.....	—	94,106	4,159,750
300000 Operating Expenses and Equipment	—	\$3,272,054	\$7,272,420

188 Energy and Resources Fund

OPERATING EXPENSES AND EQUIPMENT

General expense	—	\$647,285	\$679,649
300000 Operating Expenses and Equipment	—	\$647,285	\$679,649

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

FOUNDATIONS AND AUXILIARY ORGANIZATIONS

Statement of Operations		1979-80	1980-81	1981-82
Receipts:				
Federal Agencies		\$34,013,225	\$36,500,000	\$36,500,000
Private Foundations		1,216,398	1,300,000	1,300,000
Other Sources		4,616,840	5,000,000	5,000,000
State of California		10,321,182	11,100,000	11,100,000
Bookstore		52,725,382	55,300,000	60,800,000
Food Service		30,494,514	32,900,000	36,200,000
Student Activities		10,308,556	10,700,000	11,200,000
Educational Project Administrative Charges		6,868,502	7,400,000	7,400,000
Agriculture		5,479,026	5,400,000	6,000,000
Student Union		9,159,093	11,500,000	12,700,000
Other		10,231,495	9,700,000	9,700,000
Totals, Receipts		\$175,434,213	\$186,800,000	\$197,900,000
Expenditures:				
Educational Projects		50,270,929	53,800,000	53,800,000
Bookstore		50,350,463	52,800,000	58,100,000
Food Service		29,433,456	32,200,000	35,500,000
Student Activities		10,100,450	10,300,000	10,800,000
Educational Project Administration		7,052,129	7,400,000	7,400,000
Agriculture		5,394,064	5,000,000	5,500,000
Student Union		8,081,177	11,200,000	12,400,000
Other		7,947,871	7,600,000	7,600,000
400000 Totals, Expenditures		\$168,630,539	\$180,300,000	\$191,100,000
TOTALS, SUMMARY BY OBJECT, ALL FUNDS		\$1,073,150,678	\$1,206,419,051	\$1,221,495,731

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS		1979-80	1980-81	1981-82
001 Budget Act appropriation (support)		\$713,314,631	\$845,614,983	\$938,670,026 ²
Special adjustment		-	-	-10,000,000
Budget Act appropriation (disabled student)		924,885	-	-
Budget Act appropriation (energy price increase)		2,312,120	-	-
Budget Act appropriation (batch rebid)		2,999,600	4,225,210	-
Allocation for employee compensation		99,923,235	78,775,161	-
Chapter 1176, Statutes of 1979		2,000,000	-	-
Chapter 884, Statutes of 1980		-	199,690	-
Proposed allocation per Section 28.9, Budget Act of 1980		-	2,500,000	-
Prior year balances available:				
Item 360 Budget Act of 1979		-	1,705,290	-
Totals Available		\$821,474,471	\$933,020,334	\$928,670,026
Balance available in subsequent years		-1,705,290	-	-
Unexpended balance, estimated savings		-5,316,173	-418,000	-
ADJUSTED TOTALS, EXPENDITURES		\$814,453,008	\$932,602,334	\$928,670,026

146 Capital Outlay Fund for Public Higher Education *

APPROPRIATIONS				
001 Budget Act appropriation (special repairs and equipment replacement)		-	\$2,964,448	\$7,272,420
Chapter 884, Statutes of 1980		-	307,606	-
TOTALS, EXPENDITURES		-	\$3,272,054	\$7,272,420

188 Energy and Resources Fund

APPROPRIATIONS				
001 Budget Act appropriation (expenditures)		-	\$647,285	\$679,649

573 Continuing Education Revenue Fund *

APPROPRIATIONS				
Education Code 23753.3 (expenditures)		\$17,729,158	\$16,323,193	\$17,508,710

580 State University and College Dormitory Revenue Fund *

APPROPRIATIONS				
Education Code 24561 (expenditures)		\$11,996,887	\$13,208,977	\$14,834,526

² The Budget Act appropriation amount, taken together with "State Budget Cuts" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" and/or "Cost of Living Adjustments" in the A Pages for additional information.

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

583 State University and College Parking Revenue Fund ^e

APPROPRIATIONS	1979-80	1980-81	1981-82
Education Code 24561 (expenditures)	\$4,685,578	\$4,970,822	\$5,159,970

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$56,270,430
Federal funds	\$55,655,508	\$55,094,386	—
TOTALS, EXPENDITURES	\$55,655,508	\$55,094,386	\$56,270,430

Foundations and Auxiliary Organizations

895 Federal Funds ^f

APPROPRIATIONS			
Federal funds (expenditures)	\$34,000,000	\$36,500,000	\$36,500,000

988 Other Funds ^e

APPROPRIATIONS			
Expenditures	\$134,630,539	\$143,800,000	\$154,600,000
TOTALS, EXPENDITURES, ALL FUNDS, FOUNDATIONS AND AUXILIARY ORGANIZATIONS	\$168,630,539	\$180,300,000	\$191,100,000
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,073,150,678	\$1,206,419,051	\$1,221,495,731

REVENUES

	1979-80	1980-81	1981-82
Trustees of The California State University and Colleges:			
Miscellaneous	\$61,383	\$70,000	\$70,000
Sale of fixed assets	34,512	—	—
100000 Totals, Revenue (General Fund)	\$95,895	\$70,000	\$70,000

Continuing Education Revenue Fund

200000 Trustees of The California State University and Colleges	\$19,420,995	\$16,908,936	\$19,256,304
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Dormitory Revenue Fund

200000 Trustees of the California State University and Colleges	\$18,169,568	\$18,723,224	\$21,700,972
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Parking Account, Dormitory Revenue Fund

200000 Trustees of The California State University and Colleges	\$8,200,521	\$8,348,373	\$9,753,498
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CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized Positions (All Funds)	32,910.8	33,074.3	33,074.3	\$636,213,051	\$723,919,332	\$743,750,999
CAMPUSES:						
Instruction:						
Totals, Authorized Positions	17,929.3	17,412.8	17,412.8	\$398,039,693	\$442,763,074	\$456,061,621
Workload and administrative adjustments	—	—	—73.4	—	173,639	—1,035,649
Proposed new positions	—	—	441.2	—	—	6,991,100
Totals, Adjustments	—	—	367.8	—	\$173,639	\$5,955,451
Totals, Instruction	17,929.3	17,412.8	17,780.6	\$398,039,693	\$442,936,713	\$462,017,072
Organized Research:						
Totals, Authorized Positions	2.9	5.1	5.1	\$35,100	\$67,932	\$67,932
Public Service:						
Totals, Authorized Positions	—	16	16	—	\$213,120	\$213,120
Academic Support:						
Totals, Authorized Positions	2,932.7	2,758.9	2,758.9	\$47,673,492	\$51,851,942	\$53,021,270
Workload and administrative adjustments	—	8	—7.2	—	475,905	349,867
Proposed new positions	—	—	63.9	—	—	995,667
Totals, Adjustments	—	8	56.7	—	\$475,905	\$1,345,534
Totals, Academic Support	2,932.7	2,766.9	2,815.6	\$47,673,492	\$52,327,847	\$54,366,804
Student Service:						
Totals, Authorized Positions	2,137.8	2,256.8	2,256.8	\$38,877,188	\$46,432,411	\$47,462,710
Student pay—work study	—	—	—	10,728,392	9,757,344	8,998,558
Workload and administrative adjustments	—	—	—19.5	—	197,778	18,086
Proposed new positions	—	—	90.0	—	—	1,411,437
Totals, Adjustments	—	—	70.5	\$10,728,392	\$9,955,122	\$10,428,081
Totals, Student Service	2137.8	2,256.8	2,327.3	\$49,605,580	\$56,387,533	\$57,890,791

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—*Continued*

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Institutional Support:						
Totals, Authorized Positions	6,373.7	6,676.1	6,676.1	\$102,888,178	\$120,434,241	\$123,866,431
Workload and administrative adjustments	—	1	—18.4	—	329,693	287,208
Proposed new positions	—	—	113.1	—	—	2,508,246
Totals, Adjustments	—	1	94.7	—	\$329,693	\$2,795,454
Totals, Institutional Support	6,373.7	6,677.1	6,770.8	\$102,888,178	\$120,763,934	\$126,661,885
Independent Operations:						
Totals, Authorized Positions	1,387.8	1,612.3	1,612.3	\$17,998,611	\$23,681,255	\$23,858,938
Workload and administrative adjustments	—	—	—49.5	—	1,262	—728,102
Proposed new positions	—	—	24	—	—	431,843
Totals, Adjustments	—	—	—25.5	—	\$1,262	—\$296,259
Totals, Independent Operations	1,387.8	1,612.3	1,586.8	\$17,998,611	\$23,682,517	\$23,562,679
Parking Facilities:						
Totals, Authorized Positions	208.2	211.3	211.3	\$2,744,513	\$3,155,540	\$3,216,368
Workload and administrative adjustments	—	—	—15.5	—	2,082	—198,146
Proposed new positions	—	—	11.9	—	—	133,958
Totals, Adjustments	—	—	—3.6	—	\$2,082	—\$64,188
Totals, Parking Facilities	208.2	211.3	207.7	\$2,744,513	\$3,157,622	\$3,152,180
Housing Facilities:						
Totals, Authorized Positions	540.5	592.2	592.2	\$5,523,148	\$6,449,544	\$6,541,509
Workload and administrative adjustments	—	—	—12.8	—	1,752	—131,115
Proposed new positions	—	—	16.6	—	—	223,444
Totals, Adjustments	—	—	3.8	—	\$1,752	\$92,329
Totals, Housing Facilities	540.5	592.2	596	\$5,523,148	\$6,451,296	\$6,633,838
Continuing Education:						
Totals, Authorized Positions	967.8	793	793	\$12,370,089	\$11,542,390	\$11,617,086
Workload and administrative adjustments	—	—	—18.1	—	14,312	—259,656
Proposed new positions	—	—	48.9	—	—	698,255
Totals, Adjustments	—	—	30.8	—	\$14,312	\$438,599
Totals, Continuing Education	967.8	793	823.8	\$12,370,089	\$11,556,702	\$12,055,685
Totals, Campuses	32,480.7	32,343.5	32,929.7	\$636,878,404	\$717,545,216	\$746,621,986
STATEWIDE OFFICES:						
Instruction:						
Totals, Authorized Positions	2.5	—	—	\$38,352	—	—
Academic Support:						
Totals, Authorized Positions	3.9	5	5	\$91,401	\$142,476	\$148,560
Workload and Administrative Adjustments ..	—	—	—1	—	—	—37,560
Proposed New Positions	—	—	—	—	—	—
Totals, Adjustments	—	—	—1	—	—	—\$37,560
Totals, Academic Support	3.9	5	4	\$91,401	\$142,476	\$111,000
Student Services:						
Totals, Authorized Positions	9.9	11.3	11.3	\$262,360	\$315,866	\$322,087
Institutional Support:						
Totals, Authorized Positions	208.1	216.3	216.3	\$5,316,041	\$6,189,913	\$6,349,697
Workload and administrative adjustments	—	7	8	—	193,563	249,648
Proposed new positions	—	—	—	—	—	25,000
Totals, Adjustments	—	7	8	—	\$193,563	\$274,648
Totals, Institutional Support	208.1	223.3	224.3	\$5,316,041	\$6,383,476	\$6,624,345
Independent Operations:						
Totals, Authorized Positions	48.5	48	48	\$955,487	\$1,039,037	\$1,068,887
Workload and administrative adjustments	—	—	—4	—	1,536	—110,788
Proposed new positions	—	—	—	—	—	—
Totals, Adjustments	—	—	—4	—	\$1,536	—\$110,788
Totals, Independent Operations	48.5	48	44	\$955,487	\$1,040,573	\$958,099
Totals, International Programs						
Parking Facilities:						
Totals, Authorized Positions	—	0.4	0.4	—	\$5,510	\$5,762
Totals, Statewide Offices	272.9	288	284	\$6,663,641	\$7,887,901	\$8,021,293
INTERNATIONAL PROGRAMS:						
Instruction:						
Totals, Authorized Positions	1.9	2	2	\$28,450	\$189,614	\$189,614
Student Services:						
Totals, Authorized Positions	5	5	5	\$94,788	\$105,828	\$107,460
Institutional Support:						
Totals, Authorized Positions	5.1	6	6	\$117,398	\$163,388	\$166,891
Totals, International Programs	12	13	13	\$240,636	\$458,830	\$463,965
STATEWIDE ACADEMIC SENATE:						
Institutional Support:						
Totals, Authorized Positions	6.6	4.2	4.2	\$104,089	\$312,705	\$315,406
TRUSTEES' AUDIT PROGRAM:						
Institutional Support:						
Totals, Authorized Positions	10.2	11	11	\$271,287	\$328,809	\$337,764

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Workload and administrative adjustments	-	-	-	-	1,220	1,622
Proposed new positions	-	-	-	-	-	6,000
Totals, Adjustments	-	-	-	-	\$1,220	\$7,622
Totals, Trustees' Audit Program	10.2	11	11	\$271,287	\$330,029	\$345,386
DIVISION OF INFORMATION SYSTEMS:						
Academic Support:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	110.9	113	113	\$2,420,025	\$2,743,992	\$2,818,769
Workload and administrative adjustments	-	-	-	-	6,615	8,145
Proposed new positions	-	-	-	-	-	-
Totals, Adjustments	-	-	-	-	\$6,615	\$8,145
Totals, Academic Support	110.9	113	113	\$2,420,025	\$2,750,607	\$2,826,914
Institutional Support:						
Totals, Authorized Positions	8.8	8	8	\$158,622	\$203,788	\$255,877
Workload and Administrative Adjustments ..	-	-	-	-	-	-
Proposed New Positions	-	-	1.5	-	-	56,387
Totals, Adjustments	-	-	1.5	-	-	\$56,387
Totals, Institutional Support	8.8	8	9.5	\$158,622	\$203,788	\$312,264
Independent operations:						
Totals, Authorized Positions	0.5	-	-	\$6,186	-	-
Totals, Division of Information Systems	120.2	121	122.5	\$2,584,833	\$2,954,395	\$3,139,178
LIBRARY DEVELOPMENT:						
Academic Support:						
Totals, Authorized Positions	8.2	12	12	\$198,553	\$345,360	\$352,392
Workload and administrative adjustments	-	-	-4	-	5,164	-83,863
Proposed new positions	-	-	-	-	-	-
Totals, Adjustments	-	-	-4	-	\$5,164	-\$83,863
Totals, Library Development	8.2	12	8	\$198,553	\$350,524	\$268,529
UNALLOCATED FUNDS:						
Instruction:						
Totals, Authorized Positions	-	58.3	58.3	-	\$1,196,013	\$1,246,829
Workload and administrative adjustments	-	-	-10.7	-	-	-218,943
Proposed new positions	-	-	-	-	-	-
Totals, Adjustments	-	-	-10.7	-	-	-\$218,943
Totals, Instruction	-	58.3	47.6	-	\$1,196,013	\$1,027,886
Academic Support:						
Totals, Authorized Positions	-	109.8	109.8	-	\$2,101,067	\$2,146,449
Workload and administrative adjustments	-	-9	-20	-	-254,208	-468,647
Proposed new positions	-	-	9	-	-	202,986
Totals, Adjustments	-	-9	-11	-	-\$254,208	-\$265,661
Totals, Academic Support	-	100.8	98.8	-	\$1,846,859	\$1,880,788
Student Service:						
Totals, Authorized Positions	-	3	3	-	\$84,452	\$88,260
Institutional Support:						
Totals, Authorized Positions	-	126.5	126.5	-	\$1,860,065	\$1,903,310
Workload and administrative adjustments	-	8	13.4	-	93,271	125,815
Proposed new positions	-	-	3	-	-	52,218
Totals, Adjustments	-	8	16.4	-	\$93,271	\$178,033
Totals, Institutional Support	-	134.5	142.9	-	\$1,953,336	\$2,081,343
Totals, Unallocated Funds	-	296.6	292.3	-	\$5,080,660	\$5,078,277
STATEWIDE SUMMARY (All Funds):						
Totals, Authorized Positions	32,910.8	33,074.3	33,074.3	\$636,213,051	\$723,919,332	\$743,750,999
Student pay—work study	-	-	-	10,728,392	9,757,344	8,998,558
Workload and administrative adjustments	-	15	-232.7	-	1,243,584	-2,232,078
Proposed new positions	-	-	823.1	-	-	13,736,541
SALARIES AND WAGES						
Systemwide, All Funds	32,910.8	33,089.3	33,664.7	\$646,941,443	\$734,920,260	\$764,254,020
General Fund	29,754.6	29,811	30,384.9	607,308,309	688,744,988	717,604,725
Reimbursements	1,439.7	1,681.4	1,651.9	18,995,384	25,004,142	24,801,830
Parking facilities	208.2	211.7	208.1	2,744,513	3,163,132	3,157,942
Housing facilities	540.5	592.2	596	5,523,148	6,451,296	6,633,838
Continuing Education	967.8	793	823.8	12,370,089	11,556,702	12,055,685

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$26,463,419	\$31,997,572	\$26,611,650
Capital Outlay Fund for Public Higher Education ^g	16,063,680	29,545,741	21,845,650
Nonstate funds ⁱ	9,702,459	2,425,978	4,559,000
State Construction Program Fund ^c	373,117	25,853	-
Federal Trust Fund ^h (PWEA, Title I)	85,878	-	-
Federal funds ^f	218,085	-	-
General Fund ^b	20,200	-	-
Energy and Resources Fund ^a	-	-	207,000

GENERAL ANALYSIS

Established as a system in 1960, The California State University and Colleges offers as its primary function bachelor's and master's degrees in the liberal arts and sciences, in applied fields, and in the professions—including the teaching profession. Faculty research is authorized to the extent that it relates to the teaching mission.

The California State University and College system consists of 19 campuses.

The 1981-82 capital outlay program is designed to correct health and safety deficiencies; for planning, including architectural and engineering planning and studies and preliminary planning; to make existing and funded buildings operable; to correct existing building and other campus deficiencies, including the removal of architectural barriers to the physically handicapped; and minor construction projects.

Trustees of the California State University and Colleges—Systemwide

The Board of Trustees of the California State University and Colleges is charged with the responsibility of governing the state college and university system including the capital outlay program.

MAJOR PROJECTS

Modify fume hoods to meet safety code requirements	\$1,170 ^{Wg}	\$148,830 ^{Wg}	-
	245 ^{Cg}	-	-
Campus master planning and general studies	99,974 ^{MFg}	-	-
Architectural and engineering planning and studies	-	150,000 ^{WCg}	\$150,000 ^{Pg}
Funds for architectural and engineering planning and studies are requested for 1981-82. These funds are requested for continuing architectural and engineering master planning, consulting services, and technical studies. The funds will be allocated to the campuses based upon priority needs.			
Preliminary planning	91,131 ^{Pg}	125,000	125,000 ^{Pg}
Funds are requested for preliminary planning for 1982-83. The planning funds are needed for preparing schematic and preliminary plans for projects scheduled for working drawings or working drawings and construction funds anticipated to be included in the 1982-83 Governor's Budget.			
Moss Landing Marine Laboratories	9,233 ⁱ	-	-
Removal of architectural barriers to the physically handicapped	151,806 ^{PWCEg}	4,670 ^{PWCEg}	-
	2,094 ^{PWCEg}	-	-
	20,000 ^{PWCg}	-	-
Energy Conservation Projects:			
Energy conservation retrofits	-	695,000 ^{PWCg}	1,201,550 ^{PWCg}
Funds are requested for preliminary plans, working drawings and construction for high priority energy conservation projects for the 19 CSUC campuses for 1981-82. These funds will provide for a continuation of the ongoing program for the implementation of high priority energy conservation projects which were first initiated in 1979-80. These projects were identified in the preliminary energy audits completed for all 19 CSUC campuses in 1978-79 and subsequent engineering investigations carried out by the campuses.			
Federal energy conservation project proposal preparation	-	25,000 ^{Pg}	-

MINOR PROJECTS

Minor capital outlay	3,000,000 ^{PWCg}	3,500,000 ^{PWCg}	4,000,000 ^{PWCg}
Funds are requested for minor capital improvements for 1981-82. These funds will be allocated to the campuses based upon priority needs for preliminary planning, working drawings, and construction for projects costing \$100,000 or less.			
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$3,375,653	\$4,648,500	\$5,476,550
Capital Outlay Fund for Public Higher Education ^g	3,366,420	4,648,500	5,476,550
Non-state ⁱ	9,233	-	-

For the list of standard (lettered) footnotes see the end of the Governor's Budget

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
California State College, Bakersfield			
The Trustees of the California State University and Colleges and the Coordinating Council for Higher Education advised the Legislature in 1965 of the need for the establishment of a California State College in Kern County. The college opened in September 1970 in facilities on its permanent campus and is currently master planned for an enrollment of 12,000 FTE students. No major Capital Outlay expenditures are anticipated in 1981-82.			
MAJOR PROJECTS			
Initial Corporation Yard.....	\$4,000 ^{Eg}	—	—
	1,190 ^{Cg}	\$3,304 ^{Cg}	—
Fine Arts Building (Little Theater)	117,758 ^{Eg}	—	—
	74,667 ⁱ	—	—
Outdoor Physical Education II	30 ^{Ec}	—	—
	10,485 ^{Cg}	—	—
Museum and Art	424 ⁱ	—	—
Removal of architectural barriers to the physically handicapped	1,100 ^{WCg}	—	—
Housing	2,387 ⁱ	—	—
Aquatic facility	—	434,000 ^{PWCg}	—
Public Works Employment Act of 1976, Title I:			
Construct Fuel Storage	12,035 ^{fl}	—	—
	—1,915 ^{Cg}	—	—
	—12,035 ^{Cg}	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$210,126	\$437,304	—
<i>Capital Outlay Fund for Public Higher Education^g</i>	<i>120,583</i>	<i>437,304</i>	<i>—</i>
<i>Nonstate fundsⁱ</i>	<i>77,478</i>	<i>—</i>	<i>—</i>
<i>State Construction Program Fund^c</i>	<i>30</i>	<i>—</i>	<i>—</i>
<i>Federal Trust Fund^{fl} (PWEA, Title I)</i>	<i>12,035</i>	<i>—</i>	<i>—</i>

California State University, Chico

California State University Chico, established in 1887, offers courses in teacher education, general education, arts and sciences, and certain occupational fields including engineering and agriculture. The university is located on a site totaling 119 acres in the City of Chico, with an additional 644 acres in the university farm. The campus has been master planned for an enrollment of 14,000 FTE students.

MAJOR PROJECTS

Student Housing.....	— ^{WCg}	— ^{Eg}	\$80,000 ^{Wi}
Laboratory school conversion.....	\$53,126 ^{WCg}	\$135,000 ^{WCg}	—
	7,710 ^{Ag}	874,844 ^{WCg}	—
Land acquisition, 1978.....	56,083 ^{WCg}	90,100 ^{PWCEg}	160,000 ^{PWCg}
Removal of architectural barriers to the physically handicapped	—	3,400 ^{WCg}	55,000 ^{PWCg}
	—	—	160,000 ^{PWCg}
Housing	8,555 ⁱ	—	—
Parking	71,483 ⁱ	—	—
Meat lab fire damage.....	14,021 ⁱ	—	—
Modifications to fume hoods to meet safety code requirements	—	295,649 ^{Cg}	—
Public Works Employment Act of 1976, Title I:			
Air condition Tehama Hall.....	10,515 ^{fl}	—	—
	7,227 ^{Cg}	—	—
	—10,515 ^{Cg}	—	—
Construct farm area.....	7,797 ^{fl}	—	—
	—7,797 ^{Cg}	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$218,205	\$1,398,993	\$455,000
<i>Capital Outlay Fund for Public Higher Education^g</i>	<i>105,834</i>	<i>1,398,993</i>	<i>375,000</i>
<i>Nonstate Fundsⁱ</i>	<i>94,059</i>	<i>—</i>	<i>80,000</i>
<i>Federal Trust Fund^{fl} (PWEA, Title I)</i>	<i>18,312</i>	<i>—</i>	<i>—</i>

California State University, Dominguez Hills

California State University, Dominguez Hills is located on a 354-acre site in the Dominguez area of southwest Los Angeles. The campus is currently master planned for an enrollment of 20,000 FTE students. No major Capital Outlay expenditures are anticipated in 1981-82.

MAJOR PROJECTS

Physical Education Facility	\$37,505 ^{Eg}	—	—
Utilities 1977.....	—1,969 ^{WCg}	—	—
Removal of architectural barriers to the physically handicapped	7,700 ^{Cg}	\$11,500 ^{PWCEg}	—
Health center	153 ⁱ	—	—
Parking	96,120 ⁱ	—	—
Housing	75,459 ⁱ	—	—
Modifications to the central plant boilers and chillers; extend utilities to the small college	—	305,000 ^{PWCg}	—
Public Works Employment Act of 1976, Title I:			
Aquatic Facility.....	800 ^{fl}	—	—
	—1,505 ^{Cg}	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$214,263	\$316,500	—
<i>Capital Outlay Fund for Public Higher Education^g</i>	<i>41,731</i>	<i>316,500</i>	<i>—</i>
<i>Nonstate fundsⁱ</i>	<i>171,732</i>	<i>—</i>	<i>—</i>
<i>Federal Trust Fund^{fl} (PWEA, Title I)</i>	<i>800</i>	<i>—</i>	<i>—</i>

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES

Actual 1979-80	Estimated 1980-81	Proposed 1981-82
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California State University, Fresno

California State University, Fresno is a five-year institution offering programs in agriculture and general education, and credential programs in elementary and secondary education. The university is located on a site of 1,410 acres northeast of the City of Fresno. The main campus totals 327 acres and is currently master planned for an enrollment of 20,000 FTE students. The balance of 1,083 acres is devoted to agriculture use. No major Capital Outlay expenditures are anticipated in 1981-82.

MAJOR PROJECTS

Utilities—1978 (Library III)	\$78,079 ^{Cg}	\$137,506 ^{Cg}	—
Library III.....	587,000 ^{Eg}	550,000 ^{CEg}	—
Parking	284 ⁱ	—	—
Stadium	5,191,694 ⁱ	—	—
Removal of architectural barriers to the physically handicapped	6,245 ⁱ	—	—
Modifications to fume hoods to meet safety code requirements	—	240,093 ^{Cg}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$5,863,302	\$927,599	—
<i>Capital Outlay Fund For Public Higher Education^g</i>	<i>665,079</i>	<i>927,599</i>	<i>—</i>
<i>Nonstate fundsⁱ</i>	<i>5,198,223</i>	<i>—</i>	<i>—</i>

California State University, Fullerton

California State University, Fullerton is located on 238 acres in the City of Fullerton with a master planned enrollment of 20,000 FTE students. The university is within ten miles of 70 percent of the population of Orange County, its main service area.

MAJOR PROJECTS

Letters and Science Building	—	—	\$216,000 ^{WCg}
Modifications to Meet Fire Marshal Requirements.....	—	—	—
Funds for working drawings and construction are requested for 1981-82. This project will install smoke detectors, automatic closing fire doors at the escalator opening at each floor, wire glass door and sidelight assemblies, fire wall separations above hallway ceilings and miscellaneous electrical and mechanical work. This project is scheduled for completion in August 1982.	—	—	—
Modify flammable storage in science building	—	\$148,000 ^{WCg}	—
Library conversion	—	86,000 ^{PWg}	—
Removal of architectural barriers to the physically handicapped	\$4,100 ^{WCg}	151,000 ^{PWCEg}	—
Science basement conversion.....	242 ⁱ	—	—
Art building addition.....	426,415 ^{CEg}	27,700 ^{Eg}	—
.....	—	35,925 ^{CEg}	—
.....	2,883 ^{Cg}	—	—
.....	239,000 ^{Eg}	—	—
Parking	76,641 ⁱ	—	—
Arboretum.....	36,940 ⁱ	—	—
University campus union.....	31,120 ⁱ	—	—
Elevator seismic safety.....	—	365,000 ^{WCg}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$817,341	\$813,625	\$216,000
<i>Capital Outlay Fund for Public Higher Education^g</i>	<i>672,398</i>	<i>813,625</i>	<i>216,000</i>
<i>Nonstate fundsⁱ</i>	<i>144,943</i>	<i>—</i>	<i>—</i>

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

California State University, Hayward

California State University, Hayward offers courses in occupational and professional subjects, bachelor and master degree programs in various liberal art fields, and an elementary and secondary education credentials program. This university occupied its permanent 343-acre site in the fall of 1963. The campus is currently master planned for an enrollment of 18,000 FTE students.

MAJOR PROJECTS

Modify fine arts laboratory ventilation system	-	-	\$177,000 ^{WCg}
Funds for working drawings and construction are requested for 1981-82. This project will provide exhaust hoods and modify the existing ventilation systems in the welding laboratory and related areas to meet code requirements. The project is scheduled for completion in July 1982.			
Modify administration building to meet safety code requirements	-	\$11,000 ^{Wg}	156,000 ^{Cg}
Funds for construction are requested for 1981-82. This project will provide modifications to the Administration Building to meet the requirements of fire safety and elevators for high-rise buildings. The project is scheduled for completion in February 1982.			
Student Housing	-	-	192,000 ^{PWi}
Parking	\$16,191 ⁱ	-	-
Campus union	70,044 ⁱ	-	-
Removal of architectural barriers to the physically handicapped	44,800 ^{WCg}	3,500 ^{PWCg}	110,000 ^{PWCg}
	-	-	160,000 ^{PWCg}
Energy audits	38,800 ⁱ	-	-
Modifications to fume hoods to meet safety code requirements	150 ⁱ	-	-
Public Works Employment Act of 1976, Title I:	-	164,918 ^{Cg}	-
Road Construction	2,300 ^{fi}	-	-
	-2,300 ^{Cg}	-	-
TOTAL EXPENDITURES, CAPITAL OUTLAY	\$169,985	\$179,418	\$795,000
Capital Outlay Fund for Public Higher Education ⁸	42,500	179,418	603,000
Nonstate funds ⁱ	125,185	-	192,000
Federal Trust Fund ^{fi} (PWEA, Title I)	2,300	-	-

Humboldt State University

Humboldt State University offers both graduate and undergraduate programs in liberal arts, teacher education, and vocational training curricula. The latter includes curriculum in forestry management, fisheries, game management and oceanography. The university is located on a site of approximately 142 acres in the City of Arcata. The university's marine laboratory is located on an additional 1.9 acres in the City of Trinidad 15 miles north of the main campus. The campus is currently master planned for an enrollment of 10,000 FTE students.

MAJOR PROJECTS

Science building	\$5,081 ^{Cg}	\$3,777,919 ^{Cg}	\$447,000 ^{Eg}
Funds for the first and only phase of equipment is requested for 1981-82. The equipment for this project provides an instructional capacity of 102 laboratory FTE for Biology and Engineering. The project is scheduled for completion in March 1982.			
Student Housing and Dining	-	-	278,000 ^{PWi}
Removal of architectural barriers to the physically handicapped	1,866 ⁱ	-	160,000 ^{PWCg}
	97,000 ^{WCg}	-	-
Housing	218,085 ^f	-	-
	-218,085 ⁱ	-	-
Parking	1,686 ⁱ	-	-
Health center	600 ⁱ	-	-
Land acquisition, 1978	-50,921 ^{Ag}	-	-
	51,200 ^{Ai}	-	-
Modifications to fume hoods to meet safety code requirements	-	164,274 ^{Cg}	-
Fire damage repair to the forestry building	486,191 ^{WCg}	242,809 ^{WCg}	-
	319,587 ⁱ	-	-
TOTAL EXPENDITURES, CAPITAL OUTLAY	\$912,290	\$4,185,002	\$885,000
Capital Outlay Fund for Public Higher Education ⁸	537,351	4,185,002	607,000
Nonstate funds ⁱ	156,854	-	278,000
Federal funds ^f	218,085	-	-

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—3 Capital Outlay—*Continued*STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

California State University, Long Beach

California State University, Long Beach was established in 1949 as an upper division liberal arts college, and beginning in the fall of 1953 was authorized to offer lower division courses. It is now a multipurpose university offering instruction for undergraduate students and graduate students, through the master's degrees, in the liberal arts and applied science fields and in the professions, including the teaching profession.

In 1951, the university was permanently located on a 322-acre site donated by the City of Long Beach which is adequate to support the master plan enrollment of 25,000 FTE students.

MAJOR PROJECTS

Science building modifications to meet safety code requirements	—	\$42,000 ^{Wg}	\$947,000 ^{Eg}
Funds for construction are requested for 1981-82. This project would provide health and safety improvements to the Science Building, which would include modifications to the ventilation system and remodeling of two organic chemistry laboratories. The project is scheduled for completion in August 1982.			
Music building	\$6,534,512 ^{Cg}	139,488 ^{Cg}	480,000 ^{Eg}
Funds for the initial and only phase of equipment is requested for 1981-82. The new music building complex is 40,000 net square feet with a gross area of 66,500 square feet. The project is scheduled for completion in September 1981.			
Modify existing elevators to meet safety code requirements	—	—	172,000 ^{WCg}
Funds for working drawings and construction are requested for 1981-82. This project undertakes those modifications to elevators in eleven major campus buildings to insure compliance with Title 8 (California Elevator Code) of the California Administrative Code. The work includes counterweight derailment devices and emergency exit provisions required for seismic safety. Also, Fire Safety modifications required by Elevator Safety Order 3041 (C) are included. The project is scheduled for completion in June 1982.			
Residence halls III	—	—	3,603,000 ^{Ci}
Arboretum	16,964 ⁱ	—	—
Removal of architectural barriers to the physically handicapped	9,500 ^{WCg}	586,000 ^{PWCEg}	—
Parking	740,456 ⁱ	—	—
Nursing building	1,545 ⁱ	—	—
Underground electrical distribution system	—	1,048,000 ^{WCg}	—
Modifications to fume hoods to meet safety code requirements	—	291,894 ^{Cg}	—
Public Works Employment Act of 1976, Title I:			
Construct boilers	19,979 ⁿ	—	—
	— 19,979 ⁱ	—	—
TOTAL EXPENDITURES, CAPITAL OUTLAY	\$7,302,977	\$2,107,382	\$5,202,000
Capital Outlay Fund for Public Higher Education ^g	6,544,012	2,107,382	1,599,000
Nonstate funds ⁱ	738,986	—	3,603,000
Federal Trust Fund ⁿ (PWEA, Title I)	19,979	—	—

California State University, Los Angeles

California State University, Los Angeles established in 1947, offers courses in business, education, fine arts, applied arts, music, social sciences, physical education, natural sciences, engineering and special education. The university moved to its present 175-acre site in 1956 and is master planned for an enrollment of 25,000 FTE students.

MAJOR PROJECTS

Computer facility	—	\$505,000 ^{WCg}	\$20,000 ^{Eg}
Funds for the initial and only phase of equipment is requested for 1981-82. This project will provide modifications to approximately 9,700 square feet in the basement of the Library for the Computer Center. The existing Computer Center is inadequate for the existing operation. The project is scheduled for completion in May 1981.			
Modifications to existing elevators to meet seismic code requirements	—	—	263,000 ^{WCg}
Funds for working drawings and construction are requested for 1981-82. This project will modify elevators in 9 campus buildings to meet the earthquake requirements of the California Administrative Code. The project is scheduled for completion in July 1982.			
Student Housing	—	—	244,000 ^{PWi}
Modify six campus buildings to meet safety code requirements	\$101,090 ^{Cg}	91,910 ^{Cg}	—
Site development—1977 (Road)	169,560 ^{WCg}	13,495 ^{WCg}	—
Parking	590,268 ⁱ	—	—
Health center, trident lounge	310,119 ⁱ	—	—
Removal of architectural barriers to the physically handicapped	18,600 ^{WCg}	172,500 ^{PWCEg}	—
Child care center	2,546 ⁱ	—	—
Public Works Employment Act of 1976, Title I:			
Install fuel storage tank	800 ⁿ	—	—
	— 800 ^{Cg}	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$1,192,183	\$782,905	\$527,000
Capital Outlay Fund for Public Higher Education ^g	288,450	782,905	283,000
Nonstate funds ⁱ	902,933	—	244,000
Federal Trust Fund ⁿ (PWEA, Title I)	800	—	—

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
California State University, Northridge				
California State University, Northridge became a separate state college July 1, 1958. This university offers degrees at both the bachelor and master levels in business, liberal arts, science and engineering and also offers a credential program in education. The campus occupies about 353 acres, and is currently master planned for an enrollment of 25,000 FTE students.				
MAJOR PROJECTS				
Energy management system		-	\$25,000 ^{PWg}	\$361,000 ^{Cg}
Funds for construction are requested for 1981-82. This project will provide a computer coupled with one or more data printers to control all utility systems on campus. The system will have the capability to turn on and shut down heating, ventilating and air conditioning, irrigation, lighting and other energy systems on a predetermined basis. It will control the firing rates of high pressure boilers for the most economical utilization of fuel. The system will accept programming for intermittent, alternating and sequential operation of electric motor driven equipment, with the result of cutting down on line time to any degree desired. This project is scheduled for completion in December 1982.				
Faculty office addition		-	129,000 ^{PWg}	2,469,000 ^{Cg}
Funds for construction of the faculty office addition are requested for 1981-82. The project will provide 100 faculty offices to replace the temporary leased facilities in Darby Annex located off campus. The facility will contain 16,200 assignable square feet with a gross area of 26,618 square feet. The project is scheduled for completion in July 1983.				
Art and design center		-	3,511 ^{PWg}	-
		\$87,489 ^{PWg}	1,785,000 ^{Cg}	\$214,000 ^{Eg}
Funds for the initial and only phase of equipment is requested for 1981-82. The project will provide laboratory space with a capacity of 77 FTE for the Art Department. The facility will contain 21,000 assignable square feet with a gross area of 30,000 square feet. The project is scheduled for completion in January 1982.				
Cogeneration plant		-	-	55,000 ^{Pg}
Funds for preliminary plans are requested for 1981-82. A turbogenerator installation producing electrical energy and low pressure steam will meet 85% of campus energy requirements with a payback of approximately three years. This project is scheduled for completion in August 1983.				
Housing		327,887 ⁱ	2,425,978 ⁱ	-
Health center		21,719 ⁱ	-	-
Campus union		86,059 ⁱ	-	-
Parking		15,293 ⁱ	-	-
Food service facility		535 ⁱ	-	-
Modifications to fume hoods to meet safety code requirements		-	247,623 ^{Cg}	-
Removal of architectural barriers to the physically handicapped		-	71,500 ^{PWCEg}	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$538,982	\$4,687,612	\$3,099,000
Capital Outlay Fund for Public Higher Education [*]		87,489	2,261,634	3,099,000
Nonstate funds ⁱ		451,493	2,425,978	-

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES

Actual
1979-80Estimated
1980-81Proposed
1981-82

California State Polytechnic University, Pomona

California State Polytechnic University, Pomona provides accredited educational programs at the university levels in agriculture, arts, business, engineering, science, and in the preparation of elementary and secondary teachers.

The Pomona campus, originally founded by W. K. Kellogg as an Arabian horse ranch in 1925, was given to the State of California in 1940 for use by the California State Polytechnic College. Academic instruction began on the 1,098-acre campus in 1956, including 619 acres for agriculture. A master plan to accommodate 20,000 FTE students has been approved.

MAJOR PROJECTS

Faculty office building.....	—	\$165,000 ^{PWg}	\$3,285,000 ^{Cg}
Funds for construction are requested for 1981-82. This project will provide 120 faculty offices and related departmental offices. The project has approximately 21,786 assignable square feet and 36,803 gross square feet. The project is scheduled for completion in July 1983.			
Cogeneration plant.....	—	—	137,000 ^{Ph}
Funds for preliminary plans for a cogeneration plant are requested fore 1981-82. This project will provide a cogeneration plant that will supply the campus with its electrical and thermal requirements. The project has a payback of approximately four and a half years.			
Student housing	\$4,108 ⁱ	—	162,000 ^{Wi}
Install vacuum system in science building addition to meet Cal/OSHA requirements	137,765 ^{Cg}	12,735 ^{Cg}	—
Water and energy conservation system	3,431 ^{Cg}	532,869 ^{Cg}	—
Underground drainage system	682,019 ^{Cg}	170,981 ^{Cg}	—
Voorhis proceeds	44,867 ⁱ	—	—
Parking	21,122 ⁱ	—	—
Child care center	4,058 ⁱ	—	—
Fill ditch	4 ⁱ	—	—
Union addition	269,494 ⁱ	—	—
Public Works Employment Act of 1976, Title I:			
Air condition student area	500 ^{fi}	—	—
	—500 ^{Cg}	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$1,166,868	\$881,585	\$3,584,000
Capital Outlay Fund for Public Higher Education ^g	822,715	881,585	3,285,000
Nonstate funds ⁱ	343,653	—	162,000
Federal Trust Fund ^h (PWEA, Title I)	500	—	—
Energy and Resources Fund ^h	—	—	137,000

California State University, Sacramento

California State University, Sacramento, was established in 1947. The university offers courses leading to bachelor's degrees in business, engineering, government services, laboratory technology, nursing, social service and teacher education. Master's degree programs are available in business administration, public administration, applied life science, social work, engineering, applied mathematics, education, and psychology. In addition, the university offers preprofessional curriculum preparatory to graduate study in law, medicine, dentistry, and others, and also has an elementary and secondary education credential program. The university is currently master planned for an enrollment of 25,000 FTE students. No major Capital Outlay expenditures are anticipated in 1981-82.

MAJOR PROJECTS

Classroom office building	\$16,193 ^{Eg}	—	—
	7,556 ⁱ	—	—
Removal of architectural barriers to the physically handicapped	23,800 ^{WCg}	\$16,200 ^{PWCEg}	—
Housing	2,038 ⁱ	—	—
Parking	215,142 ⁱ	—	—
Modifications to fume hoods to meet safety code requirements	—	309,346 ^{Cg}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$264,729	\$325,546	—
Capital Outlay Fund for Public Higher Education ^g	39,993	325,546	—
Nonstate funds ⁱ	224,736	—	—

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1979-80	Estimated 1980-81	Proposed 1981-82
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California State College, San Bernardino

California State College, San Bernardino is a fully accredited state college with its programs designed to meet the needs of the service area consisting primarily of San Bernardino and Riverside counties. The college first opened in the fall of 1965, in its initial complement of facilities on the permanent site of 430 acres. The campus is currently master planned for an enrollment of 12,000 FTE students. No major Capital Outlay expenditures are anticipated in 1981-82.

MAJOR PROJECTS

Convert initial building (Fine Arts)	\$11,000 ^{Eg}	—	—
Parking	226,146 ^{WCg}	\$13,570 ^{WCg}	—
Health center	24,476 ⁱ	—	—
Removal of architectural barriers to the physically handicapped	84,901 ⁱ	—	—
Modifications to fume hoods to meet safety code requirements	13,012 ⁱ	—	—
Public Works Employment Act of 1976, Title I:	19,400 ^{WCg}	18,700 ^{PWCEg}	—
Storm drain system	—	119,842 ^{Cg}	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	27,577 ^{fi}	—	—
Capital Outlay Fund for Public Higher Education ^g	77,501 ^{Cg}	—	—
Nonstate funds ⁱ	—27,577 ^{Cg}	—	—
Federal Trust Fund ^{fi} (PWEA, Title I)	\$456,436	\$152,112	—
	306,470	152,112	—
	122,389	—	—
	27,577	—	—

San Diego State University

San Diego State University is located on a 271-acre site that will become the population center of metropolitan San Diego. The university offers 74 approved bachelor degree majors, 58 master degree majors, and four joint doctorates. The enrollment for this campus has been set at 25,000 FTE students.

MAJOR PROJECTS

Cogeneration plant, phase 2	—	\$167,000 ^{PWg}	\$3,604,000 ^{WCg}
Funds for additional working drawings and construction of a Cogeneration Plant are requested for 1981-82. This Cogeneration Plant will provide for the installation of two gas turbine-driven electric generators together with waste-heat boilers to provide both electrical and steam energy for San Diego State University. The project has a payback of approximately three years. The project is scheduled for completion in August 1982.			
Old library addition conversion	\$105,406 ^{Wg}	24,594 ^{Wg}	407,200 ^{Eg}
Funds for the initial and only phase of equipment is requested for 1981-82. This project will provide laboratory space for 221 FTE, graduate research laboratory space, 107 faculty offices, specialized facilities for Journalism and the Daily Aztec Newspaper, Public Administration, and permanent space for the Dean of the College of Professional Studies. Laboratories are provided for Recreation, Education, Family Studies, and Zoology. In addition to this, the project will also house offices for the Departments of Family Studies and Consumer Sciences, Recreation, Telecommunications and Film, Mexican-American Studies and Public Administration. This conversion will provide 53,464 assignable square feet with a gross area of 87,870 square feet. The project is scheduled for completion in December 1981.	—	2,918,000 ^{Cg}	—
Parking lot improvements	67,407 ⁱ	—	—
Art building	2,632 ^{Cg}	—	—
Land acquisition, 1978	1,241,965 ^{Ag}	499,756 ^{Ag}	—
Housing	244 ^{Ag}	85,890 ^{Ag}	—
Health center	59,566 ⁱ	—	—
Removal of architectural barriers to the physically handicapped	95,778 ⁱ	—	—
Modifications to fume hoods to meet safety code requirements	29,900 ⁱ	—	—
Imperial Valley off-campus center, Calxico:	17,400 ^{WCg}	52,000 ^{PWCEg}	—
Library/Media Center and classroom building and rehabilitate old library, auditorium, (earthquake damage) (Chapter 93, Statutes of 1980)	—	396,504 ^{Cg}	—
TOTAL, EXPENDITURES, CAPITAL OUTLAY	2,500 ⁱ	—	—
Capital Outlay Fund for Public Higher Education ^g	2,054 ^{Pg}	1,672,946 ^{WCg}	—
Nonstate funds ⁱ	\$1,624,852	\$5,816,690	\$4,011,200
	1,369,701	5,816,690	4,011,200
	255,151	—	—

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

San Francisco State University

San Francisco State University, established in 1899, is a multipurpose co-educational institution which offers a full range of degree and credential programs at the baccalaureate and master's degree level. The university moved to its present 102-acre site near Lake Merced in 1954. The current master planned enrollment figure is 20,000 FTE.

MAJOR PROJECTS

Modify science buildings to meet fire marshal requirements	\$6,657 ^{Cg}	—	\$163,000 ^{Cg}
Funds for construction are requested for 1981-82. This project will modify the two high-rise buildings (Biological Science and Physical Science) to meet the requirements of Section 13108 of the Health and Safety Code, and Section 17.33, Title 19, of the California Administrative Code.			
Modify existing elevators to meet safety code requirements	—	\$348,000 ^{WCg}	—
Relocate computer center to old administration building	—	2,298 ^{Wg}	—
	8,702 ^{Wg}	219,000 ^{Cg}	—
Housing	36,575 ⁱ	—	—
Parking	11,488 ⁱ	—	—
Health center	951 ⁱ	—	—
Removal of architectural barriers to the physically handicapped	9,795 ⁱ	—	—
	34,980 ^{WCg}	22,800 ^{PWCEg}	—
All weather running track	262 ⁱ	—	—
Public Works Employment Act of 1976, Title I:			
Replace Sewer line	927 ^{fl}	—	—
	— 927 ^{Cg}	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$109,410	\$592,098	\$163,000
Capital Outlay Fund for Public Higher Education ^g	49,412	592,098	163,000
Nonstate funds ⁱ	59,071	—	—
Federal Trust Fund ^h (PWEA, Title I)	927	—	—

San Jose State University

San Jose State University was established in 1857. It is an accredited university which provides both undergraduate and graduate instruction in liberal arts and sciences, applied fields and in the professions. The University is located on a 137-acre site in the City of San Jose and is currently master planned for an enrollment of 25,000 FTE students.

MAJOR PROJECTS

Modify existing elevators to meet safety code requirements	—	\$19,000 ^{Wg}	\$376,000 ^{Cg}
Funds for construction are requested for 1981-82. This project undertakes those modifications to ensure compliance with Title 8 (California Elevator Code). The work includes counterweight derailment devices and emergency exit provisions required for seismic safety. Also, the project includes modifications for fire safety required by Elevator Safety Order 3041 (c). The project is scheduled for completion in September 1982.			
Library	—	—	939,500 ^{Eg}
Funds for the initial and only phase of equipment are requested for 1981-82. This project will provide movable equipment for the new library building having a net area of 125,000 assignable square feet. The building is scheduled for completion in July 1981.			
Cogeneration plant	—	—	70,000 ^{Ph}
Funds for preliminary plans for a cogeneration plant are requested for 1981-82. This project will provide for the installation of a combustion turbine which will provide all campus heating and cooling needs served from the central plant. The project has a payback of approximately four years.			
Removal of architectural barriers to the physically handicapped	\$6,000 ⁱ	—	59,400 ^{PWCg}
	43,000 ^{WCg}	—	50,000 ^{Cg}
	—	—	220,000 ^{PWCg}
	—	—	105,000 ^{PWCg}
Modify new science building and business tower to meet fire marshal requirements ..	284 ^{Wg}	548,716 ^{WCg}	—
Housing	204,683 ⁱ	—	—
Health center	13,683 ⁱ	—	—
Library	245,380 ^{Cc}	8,043 ^{Cc}	—
Corporation yard land sale	—	125,965 ^{Cg}	—
Modifications to fume hoods to meet safety code requirements	—	318,857 ^{Cg}	—
Stadium	10,275 ⁱ	—	—
Parking	23,227 ⁱ	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$546,532	\$1,020,581	\$1,819,900
Capital Outlay Fund for Public Higher Education ^g	43,284	1,012,538	1,749,900
Nonstate funds ⁱ	257,868	—	—
State Construction Program Fund ^c	245,380	8,043	—
Energy and Resources Fund ^h	—	—	70,000

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1979-80Estimated
1980-81Proposed
1981-82

California Polytechnic State University, San Luis Obispo

California Polytechnic State University, San Luis Obispo, provides accredited educational programs with emphasis on the applied fields of agriculture, engineering, business, and home economics, together with the closely related supporting fields of physical sciences, natural sciences, and mathematics. A program of required general education courses combines with the college's occupationally centered instruction to prepare graduates for citizenship, leadership, and constructive community living.

The university is located just outside San Luis Obispo at the foot of the Santa Lucia mountain range, 12 miles from the Pacific Ocean. The campus has been gradually augmented to its present 5,099 acres of which 374 acres compose the main campus and the balance is agricultural land. The campus is currently master planned for an enrollment of 15,000 FTE students.

MAJOR PROJECTS

Cogeneration plant	-	-	\$58,000 ^{Pg}
Funds for preliminary plans are requested for 1981-82. The project will provide for the installation of two gas turbine-driven electric generators together with waste-heat boilers to provide both electrical and steam energy for California Polytechnic State University. The project has a payback period of approximately three years. The project is scheduled for completion in August 1983.			
Robert E. Kennedy library	\$57,284 ^{Cg}	\$1,231,800 ^{Eg}	-
	-	136,506 ^{Cg}	-
Convert science III	13,140 ^{Cg}	466,860 ^{Cg}	-
	-	325,000 ^{Eg}	-
Life science building	486,000 ^{Eg}	-	-
	63,256 ^{Eg}	-	-
Faculty office building	19,000 ^{Eg}	1,080 ^{Cg}	-
	46,096 ^{Cg}	-	-
Housing	10,498 ⁱ	-	-
Parking	44,209 ⁱ	-	-
Health center	11,777 ⁱ	-	-
Removal of architectural barriers to the physically handicapped	24,057 ⁱ	4,863 ^{PWCEg}	160,000 ^{PWCg}
	159,000 ^{WCg}	95,200 ^{PWCEg}	160,000 ^{PWCg}
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$934,317	\$2,261,309	\$378,000
Capital Outlay Fund for Public Higher Education ^g	843,776	2,261,309	378,000
Nonstate funds ⁱ	90,541	-	-

Sonoma State University

Sonoma State University is a fully accredited institution with programs in the liberal arts, sciences and in the professional fields of teacher education and enterprise management. Its primary service area is Marin, Napa, Sonoma, and the southern parts of Lake, Mendocino, and Solano Counties. The university has occupied a 220-acre campus two miles east of Rohnert Park since August of 1966. This campus is currently master planned for an enrollment of 10,000 FTE students. No major Capital Outlay expenditures are anticipated in 1981-82.

MAJOR PROJECTS

Library addition	\$81,078 ^{WCc}	-	-
	23,499 ^{Ec}	\$17,810 ^{WCc}	-
Removal of architectural barriers to the physically handicapped	16,500 ^{WCg}	11,000 ^{PWCg}	-
Aquatic facility	-	434,000 ^{PWCg}	-
Public Works Employment Act of 1976, Title I:			
Construct fuel oil storage	491 ⁿ	-	-
	-491 ^{Cg}	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$121,077	\$462,810	-
Capital Outlay Fund for Public Higher Education ^g	16,009	445,000	-
State Construction Program Fund ^g	104,577	17,810	-
Federal Trust Fund ⁿ (PWEA, Title 1)	491	-	-

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
California State College, Stanislaus				
California State College, Stanislaus, is an accredited institution with programs in the liberal arts and sciences and in the professional fields of teacher education and business administration. Its primary service area is Calaveras, Mariposa, Merced, San Joaquin, Stanislaus, and Tuolumne County. It began full operations on its permanent campus in July 1965. The campus is master planned for 12,000 FTE students. No major Capital Outlay expenditures are anticipated in 1981-82.				
MAJOR PROJECTS				
Corporation yard		\$10,900 ^{Cb}	—	—
		— 175 ^{Cg}	—	—
Fuel storage.....		100,653 ^{Cg}	\$1 ^{Cg}	—
Removal of architectural barriers to the physically handicapped		1,500 ^{WCg}	—	—
Physical education facility II		23,130 ^{Ec}	—	—
Parking		47,000 ⁱ	—	—
Health center		230,117 ⁱ	—	—
Campus union.....		814 ⁱ	—	—
Public Works Employment Act of 1976, Title I				
Aquatic facility		9,300 ^{Cb}	—	—
		2,157 ^{fl}	—	—
		652 ^{Cg}	—	—
		— 2,157 ^{Cg}	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$423,891	\$1	—
Capital Outlay Fund for Public Higher Education ^g		100,473	1	—
Nonstate funds ⁱ		277,931	—	—
State Construction Program Fund ^c		23,130	—	—
Federal Trust Fund ^{fl} (PWEA, Title I)		2,157	—	—
General Fund ^b		20,200	—	—
Summary—All Campuses				
Systemwide:				
Capital Outlay Fund for Public Higher Education ^g		\$3,366,420	\$4,648,500	\$5,476,550
Nonstate funds ⁱ		9,233	—	—
State College, Bakersfield:				
Capital Outlay Fund for Public Higher Education ^g		120,583	437,304	—
Nonstate funds ⁱ		77,478	—	—
State Construction Program Fund ^c		30	—	—
Federal Trust Fund ^{fl} (PWEA, Title I)		12,035	—	—
State University, Chico:				
Capital Outlay Fund for Public Higher Education ^g		105,834	1,398,993	375,000
Nonstate funds ⁱ		94,059	—	80,000
Federal Trust Fund ^{fl} (PWEA Title I)		18,312	—	—
State University, Dominguez Hills:				
Capital Outlay Fund for Public Higher Education ^g		41,731	316,500	—
Nonstate funds ⁱ		171,732	—	—
Federal Trust Fund ^{fl} (PWEA Title I)		800	—	—
State University, Fresno:				
Capital Outlay Fund for Public Higher Education ^g		665,079	927,599	—
Nonstate funds ⁱ		5,198,223	—	—
State University, Fullerton:				
Capital Outlay Fund for Public Higher Education ^g		672,398	813,625	216,000
Nonstate funds ⁱ		144,943	—	—
State University, Hayward:				
Capital Outlay Fund for Public Higher Education ^g		42,500	179,418	603,000
Nonstate funds ⁱ		125,185	—	192,000
Federal Trust Fund ^{fl} (PWEA Title I)		2,300	—	—
Humboldt State University:				
Capital Outlay Fund for Public Higher Education ^g		537,351	4,185,002	607,000
Nonstate funds ⁱ		156,854	—	278,000
Federal funds ^f		218,085	—	—

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Summary—All Campuses—Continued				
State University, Long Beach:				
Capital Outlay Fund for Public Higher Education ^g		\$6,544,012	\$2,107,382	\$1,599,000
Nonstate funds ⁱ		738,986	—	3,603,000
Federal trust funds ^h (PWEA Title I)		19,979	—	—
State University, Los Angeles:				
Capital Outlay Fund for Public Higher Education ^g		288,450	782,905	283,000
Nonstate funds ⁱ		902,933	—	244,000
Federal trust funds ^h (PWEA, Title I)		800	—	—
State University, Northridge:				
Capital Outlay Fund for Public Higher Education ^g		87,489	2,261,634	3,099,000
Nonstate funds ⁱ		451,493	2,425,978	—
State Polytechnic University, Pomona:				
Capital Outlay Fund for Public Higher Education ^g		822,715	881,585	3,285,000
Nonstate funds ⁱ		343,653	—	162,000
Federal trust funds ^h (PWEA, Title I)		500	—	—
Energy and Resources Fund ^h		—	—	137,000
State University, Sacramento:				
Capital Outlay Fund for Public Higher Education ^g		39,993	325,546	—
Nonstate funds ⁱ		224,736	—	—
State College, San Bernardino:				
Capital Outlay Fund for Public Higher Education ^g		306,470	152,112	—
Nonstate funds ⁱ		122,389	—	—
Federal trust funds ^h (PWEA, Title I)		27,577	—	—
San Diego State University:				
Capital Outlay Fund for Public Higher Education ^g		1,369,701	5,816,690	4,011,200
Nonstate funds ⁱ		255,151	—	—
San Francisco State University:				
Capital Outlay Fund for Public Higher Education ^g		49,412	592,098	163,000
Nonstate funds ⁱ		59,071	—	—
Federal trust funds ^h (PWEA, Title I)		927	—	—
San Jose State University:				
Capital Outlay Fund for Public Higher Education ^g		43,284	1,012,538	1,749,900
Nonstate funds ⁱ		257,868	—	—
State Construction Program Fund ^c		245,380	8,043	—
Energy and Resources Fund ^h		—	—	70,000
Polytechnic State University, San Luis Obispo:				
Capital Outlay Fund for Public Higher Education ^g		843,776	2,261,309	378,000
Nonstate funds ⁱ		90,541	—	—
Sonoma State University:				
Capital Outlay Fund for Public Higher Education ^g		16,009	445,000	—
State Construction Program Fund ^c		104,577	17,810	—
Federal trust funds ^h (PWEA, Title I)		491	—	—
State College, Stanislaus:				
Capital Outlay Fund for Public Higher Education ^g		100,473	1	—
Nonstate funds ⁱ		277,931	—	—
State Construction Program Fund ^c		23,130	—	—
Federal trust funds ^h (PWEA, Title I)		2,157	—	—
General Fund ^b		20,200	—	—
TOTALS, ALL CAMPUSES, CALIFORNIA STATE UNIVERSITY AND COLLEGES		\$26,463,419	\$31,997,572	\$26,611,650
Capital Outlay Fund for Public Higher Education ^g		16,063,680	29,545,741	21,845,650
Nonstate funds ⁱ		9,702,459	2,425,978	4,559,000
State Construction Program Fund ^c		373,117	25,853	—
Federal trust funds ^h (PWEA, Title I)		85,878	—	—
Federal funds ⁱ		218,085	—	—
General Fund ^b		20,200	—	—
Energy and Resources Fund ^h		—	—	207,000

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Totals	Systemwide Office	Bakersfield	Chico	Dominguez Hills	Fresno	Fullerton	Hayward	Humboldt
RECONCILIATION WITH APPROPRIATIONS									
FISCAL YEAR 1979-80									
001 General Fund^b									
APPROPRIATIONS									
Budget Act of 1979, Item 495	\$55,827	-	-	\$22,420	-	-	-	\$7,369	-
Totals, Available	\$55,827	-	-	\$22,420	-	-	-	\$7,369	-
Unexpended balances, estimated savings: Budget Act 1979, Item 495	-\$35,627	-	-	-\$22,420	-	-	-	-\$7,369	-
TOTALS, EXPENDITURES	\$20,200	-	-	-	-	-	-	-	-
146 Capital Outlay Fund for Public Higher Education^c									
APPROPRIATIONS									
Budget Act appropriations allocated from: Trustees of the California State University and Colleges:									
Budget Act of 1979, Item 485	\$17,489,400	\$575,000	\$4,000	\$873,000	-	\$587,000	\$690,000	\$144,000	\$4,512,000
Budget Act of 1979, Item 485.1	594,000	20,000	1,100	56,200	\$7,700	-	4,100	44,800	97,000
Budget Act of 1979, Item 486	3,000,000	3,000,000	-	-	-	-	-	-	-
Chapter 93, Statutes of 1980	1,675,000	-	-	-	-	-	-	-	-
Totals, Allocations	\$22,758,400	\$3,595,000	\$5,100	\$929,200	\$7,700	\$587,000	\$694,100	\$188,800	\$4,609,000
Prior year balances available:									
Budget Act of 1978, Item 484	\$700,056	\$6,764	\$123,354	-	\$37,881	\$215,585	-	-	-
Budget Act of 1978, Item 484.1	1,467,531	-	-	\$8,006	-	-	-	-	\$445
Budget Act of 1978, Item 486	125,965	-	-	-	-	-	-	-	-
Budget Act of 1977, Item 419	824,796	132,252	72,279	53,931	6,426	-	-	\$4,297	-
Federal reimbursements	-304,587	-	-13,954	-68,816	-5,223	-	-	-6,597	-
Totals available, Budget Act of 1977, Item 419	\$520,209	\$132,252	\$58,325	-\$14,885	\$1,203	-	-	-\$2,300	-
Totals, Prior year balances available	\$2,813,761	\$139,016	\$181,679	-\$6,879	\$39,084	\$215,585	-	-\$2,300	\$445

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

Long Beach	Los Angeles	Northridge	Cal Poly Pomona	Sacramento	San Bernardino	San Diego	San Francisco	San Jose	Cal Poly S.L.O.	Sonoma	Stanislaus
-	-	-	-	-	\$4,175	-	-	-	-	-	\$21,863
-	-	-	-	-	\$4,175	-	-	-	-	-	\$21,863
-	-	-	-	-	-\$4,175	-	-	-	-	-	-\$1,663
-	-	-	-	-	-	-	-	-	-	-	\$20,200
\$5,851,000	\$193,000	\$91,000	\$1,522,500	-	\$11,000	\$630,000	\$133,000	\$549,000	\$985,000	-	\$138,900
9,500	18,600	-	-	\$23,800	19,400	17,400	51,200	43,000	159,000	\$19,700	1,500
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,675,000	-	-	-	-	-
\$5,860,500	\$211,600	\$91,000	\$1,522,500	\$23,800	\$30,400	\$2,322,400	\$184,200	\$592,000	\$1,144,000	\$19,700	\$140,400
-	-	-	-	\$17,000	\$236,216	-	-	-	\$63,256	-	-
-	-	-	-	-	-	\$1,459,080	-	-	-	-	-
-	-	-	-	-	-	-	-	\$125,965	-	-	-
\$2,554	\$183,121	-	-	-	111,500	1,257	\$6,673	-	240,966	-	\$9,540
-14,042	-866	-	-\$500	-	-105,470	-1,256	-7,600	-	-	-\$491	-\$79,772
-\$11,488	\$182,255	-	-\$500	-	\$6,030	\$1	-\$927	-	\$240,966	-\$491	-\$70,232
-\$11,488	\$182,255	-	-\$500	\$17,000	\$242,246	\$1,459,081	-\$927	\$125,965	\$304,222	-\$491	-\$70,232

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THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Totals	Systemwide Office	Bakersfield	Chico	Dominguez Hills	Fresno	Fullerton	Hayward	Humboldt
RECONCILIATION WITH APPROPRIATIONS—Continued									
FISCAL YEAR 1979-80									
146 Capital Outlay Fund for Public Higher Education ^a—Continued									
Transfers to and from Section 16352, Government Code:									
Budget Act of 1974, Item 397	\$2,632	-	-	-	-	-	-	-	-
Budget Act of 1976, Item 399	2,883	-	-	-	-	-	\$2,883	-	-
Budget Act of 1977, Item 419	-23,341	\$38,448	-\$61,789	-	-	-	-	-	-
Budget Act of 1978, Item 484	3,500	-	-	-	-	-	-	-	-
Budget Act of 1979, Item 485	889,310	-	-	\$54,970	-	-	11,340	-	-
Budget Act of 1979, Item 485.1	3,283	-	-	3,283	-	-	-	-	-
Totals, Transfers to and from Section 16352, Government Code	\$878,267	\$38,448	-\$61,789	\$58,253	-	-	\$14,223	-	-
Totals Available	\$26,450,428	\$3,772,464	\$124,990	\$980,574	\$46,784	\$802,585	\$708,323	\$186,500	\$4,609,445
Balance available in subsequent fiscal years:									
Budget Act of 1977, Item 419	-\$151,081	-	-	-	-	-	-	-	-
Budget Act of 1978, Item 484	-159,050	-\$4,670	-\$3,304	-	-	-\$137,506	-	-	-
Budget Act of 1978, Item 486	-125,965	-	-	-	-	-	-	-	-
Budget Act of 1979, Item 485	-7,594,992	-148,830	-	-\$874,844	-	-	-\$35,925	-	-\$4,020,728
Budget Act of 1979, Item 485.1	-3,400	-	-	-3,400	-	-	-	-	-
Chapter 93, Statutes of 1980	-1,672,946	-	-	-	-	-	-	-	-
Totals, Balances available in subsequent years	-\$9,707,434	-\$153,500	-\$3,304	-\$878,244	-	-\$137,506	-\$35,925	-	-\$4,020,728
Unexpended balances, estimated savings:									
Budget Act of 1977, Item 419	\$104,161	-\$18,894	-\$1	\$3,800	-\$4,677	-	-	-	-
Budget Act of 1978, Item 484	-2,285	-	-1,102	-	-376	-	-	-	-
Budget Act of 1978, Item 484.1	-268,777	-	-	-296	-	-	-	-	-\$51,366
Budget Act of 1979, Item 485	-492,993	-233,650	-	-	-	-	-	-\$144,000	-
Budget Act of 1979, Item 485.1	-19,420	-	-	-	-	-	-	-	-
Totals, Unexpended balance, estimated savings	-\$679,314	-\$252,544	-\$1,103	\$3,504	-\$5,053	-	-	-\$144,000	-\$51,366
TOTAL EXPENDITURES	\$16,063,680	\$3,366,420	\$120,583	\$105,834	\$41,731	\$665,079	\$672,398	\$42,500	\$537,351
FISCAL YEAR 1979-80									
736 State Construction Program Fund ^c									
APPROPRIATIONS									
Budget Act of 1978, Item 522	\$398,970	-	\$30	-	-	-	-	-	-
Totals, Allocation	\$398,970	-	\$30	-	-	-	-	-	-
Balance available in subsequent fiscal years:									
Budget Act of 1978, Item 522	-\$25,853	-	-	-	-	-	-	-	-
Total Balances available in subsequent years	-\$25,853	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$373,117	-	\$30	-	-	-	-	-	-

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THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Totals	Systemwide Office	Bakersfield	Chico	Dominguez Hills	Fresno	Fullerton	Hayward	Humboldt
RECONCILIATION WITH APPROPRIATIONS—Continued									
FISCAL YEAR 1980-81									
146 CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION ^a									
APPROPRIATIONS									
Allocated From:									
Budget Act of 1980, Item 558	\$9,951,500	\$275,000	-	\$135,000	-	-	\$626,700	\$11,000	-
Budget Act of 1980, Item 558.1	4,143,000	130,000	\$434,000	295,649	-	\$836,093	-	164,918	\$164,274
Budget Act of 1980, Item 559	1,302,000	-	-	90,100	\$11,500	-	151,000	3,500	-
Budget Act of 1980, Item 560	3,500,000	3,500,000	-	-	-	-	-	-	-
Budget Act of 1980, Item 561	1,220,000	720,000	-	-	305,000	-	-	-	-
Totals, Allocations	\$20,116,500	\$4,625,000	\$434,000	\$520,749	\$316,500	\$836,093	\$777,700	\$179,418	\$164,274
Prior year balances available:									
Budget Act of 1977, Item 419	\$151,081	-	-	-	-	-	-	-	-
Budget Act of 1978, Item 484	159,050	\$4,670	\$3,304	-	-	\$137,506	-	-	-
Budget Act of 1978, Item 486	125,965	-	-	-	-	-	-	-	-
Budget Act of 1979, Item 485	7,594,992	148,830	-	874,844	-	-	\$35,925	-	\$4,020,728
Budget Act of 1979, Item 485.1	3,400	-	-	\$3,400	-	-	-	-	-
Chapter 93, Statutes of 1980	1,672,946	-	-	-	-	-	-	-	-
Totals, Prior year balances available....	\$9,707,434	\$153,500	\$3,304	\$878,244	-	\$137,506	\$35,925	-	\$4,020,728
Transfers to and from Section 16351.5, 16352, 16408, Government Code:									
Budget Act of 1978, Item 484.1	\$85,890	-	-	-	-	-	-	-	-
Budget Act of 1979, Item 485	-20,946	-	-	-	-	-	-	-	-
Budget Act of 1979, Item 485.1	4,863	-	-	-	-	-	-	-	-
Totals, Transfers to and from Sections 16351.5, 16352, 16408, Government Code	\$69,807	-	-	-	-	-	-	-	-
Totals Available	\$29,893,741	\$4,778,500	\$437,304	\$1,398,993	\$316,500	\$973,599	\$813,625	\$179,418	\$4,185,002
Unexpended balances, estimated savings:									
Budget Act of 1980, Item 558	-\$169,000	-	-	-	-	-	-	-	-
Budget Act of 1980, Item 558.1	-176,000	-\$130,000	-	-	-	-\$46,000	-	-	-
Budget Act of 1980, Item 561	-3,000	-	-	-	-	-	-	-	-
Totals, Unexpended balances, estimated savings	-\$348,000	-\$130,000	-	-	-	-\$46,000	-	-	-
TOTALS, EXPENDITURES	\$29,545,741	\$4,648,500	\$437,304	\$1,398,993	\$316,500	\$927,599	\$813,625	\$179,418	\$4,185,002
FISCAL YEAR 1980-81									
736 State Construction Fund ^c									
APPROPRIATIONS									
Prior year balances available:									
Budget Act of 1978, Item 522	\$25,853	-	-	-	-	-	-	-	-
TOTALS, EXPENDITURES	\$25,853	-	-	-	-	-	-	-	-

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

Long Beach	Los Angeles	Northridge	Cal Poly Pomona	Sacramento	San Bernardino	San Diego	San Francisco	San Jose	Cal Poly S.L.O.	Sonoma	Stanislaus
\$1,090,000	\$505,000	\$1,914,000	\$165,000	-	-	\$2,918,000	\$636,000	\$19,000	\$1,656,800	-	-
291,894	-	247,623	-	\$309,346	\$119,842	396,504	-	318,857	-	\$434,000	-
586,000	172,500	71,500	-	16,200	18,700	52,000	22,800	-	95,200	11,000	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	25,000	-	-	-	170,000	-	-	-	-	-
\$1,967,894	\$677,500	\$2,258,123	\$165,000	\$325,546	\$138,542	\$3,536,504	\$658,800	\$337,857	\$1,752,000	\$445,000	-
-	13,495	-	-	-	-	-	-	-	\$137,586	-	-
-	-	-	-	-	\$13,570	-	-	-	-	-	-
\$139,488	\$91,910	\$3,511	\$699,285	-	-	\$524,350	\$2,298	\$125,965	466,860	-	\$38,247
-	-	-	-	-	-	-	-	548,716	-	-	-
-	-	-	-	-	-	1,672,946	-	-	-	-	-
\$139,488	\$105,405	\$3,511	\$699,285	-	\$13,570	\$2,197,296	\$2,298	\$674,681	\$604,446	-	\$38,247
-	-	-	-	-	-	\$85,890	-	-	-	-	-
-	-	-	\$17,300	-	-	-	-	-	-	-	-\$38,246
-	-	-	-	-	-	-	-	-	\$4,863	-	-
-	-	-	\$17,300	-	-	\$85,890	-	-	\$4,863	-	-\$38,246
\$2,107,382	\$782,905	\$2,261,634	\$881,585	\$325,546	\$152,112	\$5,816,690	\$661,098	\$1,012,538	\$2,361,309	\$445,000	\$1
-	-	-	-	-	-	-	-\$69,000	-	-\$100,000	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-\$3,000	-	-	-	-	-
-	-	-	-	-	-	-\$3,000	-\$69,000	-	-\$100,000	-	-
\$2,107,382	\$782,905	\$2,261,634	\$881,585	\$325,546	\$152,112	\$5,816,690	\$592,098	\$1,012,538	\$2,261,309	\$445,000	\$1
-	-	-	-	-	-	-	-	\$8,043	-	\$17,810	-
-	-	-	-	-	-	-	-	\$8,043	-	\$17,810	-

THE CALIFORNIA STATE UNIVERSITY AND COLLEGES—Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Totals	Systemwide Office	Bakersfield	Chico	Dominguez Hills	Fresno	Fullerton	Hayward	Humboldt
RECONCILIATION WITH APPROPRIATIONS—Continued									
FISCAL YEAR 1981-82									
146 CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION ^a									
APPROPRIATIONS									
Allocated From:									
Trustees of the California State University and Colleges:									
301 Budget Act appropriation	\$21,845,650	\$5,476,550	-	\$375,000	-	-	\$216,000	\$603,000	\$607,000
TOTALS, EXPENDITURES	\$21,845,650	\$5,476,550	-	\$375,000	-	-	\$216,000	\$603,000	\$607,000
188 Energy and Resources Fund ^h									
APPROPRIATIONS									
Allocated From:									
Trustees of the California State University and Colleges:									
301 Budget Act appropriation	\$207,000	-	-	-	-	-	-	-	-
TOTALS, EXPENDITURES	\$207,000	-	-	-	-	-	-	-	-
FISCAL YEAR 1979-80									
890 FEDERAL TRUST FUND ^f									
APPROPRIATIONS									
Federal trust fund ^a (expenditures)	\$85,878	-	\$12,035	\$18,312	\$800	-	-	\$2,300	-
Federal funds (expenditures)	218,085	-	-	-	-	-	-	-	\$218,085
TOTALS, EXPENDITURES	\$303,963	-	\$12,035	\$18,312	\$800	-	-	\$2,300	\$218,085
988 OTHER FUNDS									
Nonstate funds ⁱ (expenditures)	9,702,459	\$9,233	77,478	94,059	171,732	\$5,198,223	\$144,943	125,185	156,854
FISCAL YEAR 1980-81									
988 OTHER FUNDS									
APPROPRIATIONS									
Nonstate funds ⁱ (expenditures)	\$2,425,978	-	-	-	-	-	-	-	-
FISCAL YEAR 1981-82									
988 OTHER FUNDS									
APPROPRIATIONS									
Nonstate funds ⁱ (expenditures)	\$4,559,000	-	-	\$80,000	-	-	-	\$192,000	\$278,000
SUMMARY ALL FUNDS									
				1979-80			1980-81		
TOTALS, EXPENDITURES, CAPITAL OUTLAY				\$26,463,419			\$31,997,572		
<i>Capital Outlay Fund for Public Higher Education ^a.....</i>				<i>16,063,690</i>			<i>29,545,741</i>		
<i>Nonstate fundsⁱ.....</i>				<i>9,702,459</i>			<i>2,425,978</i>		
<i>State Construction Program Fund^c</i>				<i>373,117</i>			<i>25,853</i>		
<i>Federal trust fund (PWEA, Title I) ^a</i>				<i>85,878</i>			-		
<i>Federal funds^f</i>				<i>218,085</i>			-		
<i>General Fund^b</i>				<i>20,200</i>			-		
<i>Energy and Resources Fund^b.....</i>				-			-		
					</				

686 CALIFORNIA MARITIME ACADEMY

The California Maritime Academy was established in 1929 to educate officers of the United States Merchant Marine. Subsequently the program has been broadened, but it is still directed toward providing well-trained, college-educated officers for the maritime industry.

The four-year program of the Academy, which the student attends for 11 months of each year, includes an annual three-month dockside exercise and cruise aboard the training ship, Golden Bear. The students operate the ship under the supervision of the licensed merchant marine officers who comprise the majority of the faculty. These cruises enable students to meet U. S. Coast Guard regulations for time required at sea, and actual ship handling is learned under operating conditions.

The California Maritime Academy is under the direction of a Board of Governors appointed by the Governor, and the board adopted the following statement as the goal of the Academy:

" . . . To provide instruction in the nautical sciences, marine engineering and related fields, including all those necessary to provide the highest quality officer for the American Merchant Marine and California industries and licensing therein."

Inherent in the goal of the Academy are the following objectives:

1. To educate each student in an accredited college program in nautical science, marine engineering and related fields.
2. To train each student in the skills and knowledge essential to licensing in the American Merchant Marine.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Instruction.....	\$1,216,494	\$1,389,061	\$1,476,747
20 Academic Support	715,912	1,063,445	1,089,496
30 Student Services	1,377,752	1,493,831	1,512,691
40 Institutional Support	1,465,725	1,459,277	1,565,519
TOTALS, PROGRAMS	\$4,775,883	\$5,405,614	\$5,644,453
Reimbursements	-1,270,965	-1,368,215	-1,503,026
NET TOTALS, PROGRAMS	\$3,504,918	\$4,037,399	\$4,141,427
General Fund	2,659,724	3,180,364	3,284,392
Federal Trust Fund ¹	845,194	857,035	857,035
Personnel years.....	120.2	129.1	131.1
Enrollment	468	468	468
Graduates	121	105	108
Gross cost per student.....	\$10,205	\$11,550	\$12,061
General Fund cost per student.....	\$5,683	\$6,796	\$7,018
Annual student tuition and fees ¹	\$2,971	\$3,286	\$3,479
Annual student load (semester units) ²	45	45	45

10 INSTRUCTION

Program Objectives and Description

The instruction program provides general education classes and specialized courses to prepare students for careers as licensed officers in the merchant marine and the maritime industry. The curriculum provides for specialization in either nautical industrial technology or marine engineering technology. A list of options in related fields is available covering: Marine Business Management, Maritime Specialties, Computer Science, Instrumentation and Automation, Ocean Technology, Naval Architecture Technology, Nuclear Technology and Naval Science. Satisfactory completion of the academic program and successful performance on the U. S. Coast Guard license examination enables a student to graduate from the four-year program with a Bachelor of Science degree in one of the specialties. Graduates are eligible for reserve commissions in the U. S. Navy or U. S. Coast Guard and, after passing U. S. Coast Guard examinations, are licensed as third mates or third assistant engineers in the merchant marine.

The Academy has been granted academic accreditation by the Western Association of Schools and Colleges and professional accreditation by the Accreditation Board for Engineering and Technology and the National Association of Industrial Technology. *Additional funds are budgeted for implementation of an English Placement Exam at the Academy in 1981-82.*

Authority

Education Code Sections 25951, 16052, 26055, 26056.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	38.1	41.5	41.5	\$1,216,494	\$1,389,061	\$1,426,371
Workload and administrative adjustments	-	-	2	-	-	50,376
Totals, Instruction	38.1	41.5	43.5	\$1,216,494	\$1,389,061	\$1,476,747
General Fund				1,171,494	1,314,061	1,353,621
Federal Trust Fund				-	-	-
Reimbursements				45,000	75,000	123,126

Program Elements

10.10 Undergraduate Education	36	38.6	38.6	\$1,172,860	\$1,314,391	\$1,353,621
10.20 Adult Maritime Education	2.1	2.9	4.9	43,634	74,670	123,126

10.10 Undergraduate Education

Undergraduate Education is described in the program objective and description above.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Annual cost of tuition, room, board, linen, medical, athletic, insurance and student activity fees for the 11-month, three-semester, school year; out-of-state tuition costs currently add an additional \$1,455 per year.

² This is the average load for the school year (three semesters).

CALIFORNIA MARITIME ACADEMY—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	36	38.6	38.6	\$1,172,860	\$1,314,391	\$1,353,621

10.20 Adult Maritime Education

The Adult Maritime Education program provides a service to the members of the maritime industry and related businesses. Vocational courses are provided in specialized subjects not available in private or community colleges. Support for this program is generated entirely through fees paid by enrollees. Funds are authorized in 1981-82 to provide for two additional positions to expand the Adult Maritime Education Program. Additional funds for these positions will be supported entirely from fees generated by the program's new enrollees.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	2.1	2.9	4.9	\$43,634	\$74,670	\$123,126

20 ACADEMIC SUPPORT

Program Objectives and Description

To provide professional admissions and registration services in support of the Academy's instructional program. Support services also include operation of the library and routine maintenance of the training ship in port and at sea. A staff of skilled technical personnel instruct and assist students in performing the tasks required to operate and maintain the ship.

Authority

Education Code Sections 25951, 26051-26055, 26062, 26101-26156.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	12.4	16	16	\$715,912	\$1,063,445	\$1,115,056
Workload and administrative adjustments	—	—	—	—	—	—25,560
Totals, Academic Support	12.4	16	16	\$715,912	\$1,063,445	\$1,089,496
General Fund				590,949	939,545	965,596
Federal Trust Fund				103,963	101,900	101,900
Reimbursements				21,000	22,000	22,000

Program Elements

20.10 Library	2.7	4	4	\$111,969	\$111,676	\$123,994
20.20 Ship Operations.....	9.7	12	12	\$603,943	\$951,769	\$965,502

20.10 Library

The library develops, obtains and makes available to students and faculty the bibliographical and informational resources necessary to carry out the primary function of instruction.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	2.7	4	4	\$111,969	\$111,676	\$123,994

20.20 Ship Operations

Ship operations provides the basis for practical seamanship, navigation and marine engineering instruction to all students. This includes daily operation and maintenance of the training ship, waterfront facilities, and all assigned small craft. An annual training-at-sea trimester is normally conducted in the months of January, February and March to provide the practical shipboard training necessary to meet Coast Guard licensing requirements. Annual shipyard overhaul and repair of the vessel is paid by the U.S. Maritime Administration (MARAD) and is not included in this budget. Funds allocated for the Academy's annual training cruise are reduced by \$25,560 in 1981-82 to implement a 1,000 mile reduction in the existing cruise length standard.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	9.7	12	12	\$603,943	\$951,769	\$965,502

30 STUDENT SERVICES

Program Objectives and Description

Included in this program are financial aid, health support, housing, and food. These are needed to support students, all of whom are required to live on campus.

The Academy's daily routine provides residence facilities and meals for the students on nearly a year-round basis. This continuing requirement is interrupted three times during the year: winter recess (two weeks); spring recess (one week); and summer recess (three weeks). Third-class students remain on campus during the sea training trimester to receive additional academic instruction.

Authority

Education Code Sections 26054, 26055.

CALIFORNIA MARITIME ACADEMY—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	26.7	30	30	\$1,377,752	\$1,493,831	\$1,510,622
Workload and administrative adjustments	-	-	-	-	-	2,069
Totals, Student Services	26.7	30	30	\$1,377,752	\$1,493,831	\$1,512,691
General Fund	-	-	-	-	-	-
Federal Trust Fund	-	-	-	732,442	755,135	755,135
Reimbursements	-	-	-	645,310	738,696	757,556

Program Elements

30.10 Financial Aid	1.5	1.5	1.5	\$516,363	\$501,003	\$458,936
30.20 Student Support (housing and food)	24.2	27.5	27.5	805,095	931,166	989,168
30.30 Health Service	1	1	1	56,294	61,662	64,587

30.10 Financial Aid

Financial Aid includes financial counseling services, analyses of financial need, and administration, disbursement and collection of scholarships and loans to students.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1.5	1.5	1.5	\$516,363	\$501,003	\$458,936

30.20 Student Support

This program element provides professional guidance and counseling services, leadership training and practical management experience, and food services.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	24.2	27.5	27.5	\$805,095	\$931,166	\$989,168

30.30 Health Service

This program element provides dispensary-type, outpatient medical services for all students. Costs are offset by student fees.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1	1	1	\$56,294	\$61,662	\$64,587

40 INSTITUTIONAL SUPPORT

Program Objectives and Description

The institution requires executive management to direct the activities of the various departments. The administrative staff and plant operation personnel provide the necessary ancillary services in support of the training program provided for students. The 67-acre campus contains one classroom building, faculty office building, two residence halls, student commons building, engineering and laboratory building, combination auditorium/lecture hall, dining hall, gymnasium, seamanship building, library and administration building, radar simulation laboratory, and a corporation yard, which require continuous maintenance and upkeep.

Authority

Education Code Sections 25951, 26051 et seq.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	43	41.6	41.6	\$1,465,725	\$1,459,277	\$1,541,061
Workload and administrative adjustments	-	-	-	-	-	24,458
Totals, Institutional Support	43	41.6	41.6	\$1,465,725	\$1,459,277	\$1,565,519
General Fund	-	-	-	897,281	926,758	965,175
Federal Trust Fund	-	-	-	8,789	-	-
Reimbursements	-	-	-	559,655	532,519	600,344

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	120.2	131	131	\$2,249,886	\$2,627,637	\$2,686,351
Proposed new positions.....	-	-	2	-	-	37,020
Workload and administrative adjustments	-	-	-	-	-	-
101001 Totals, Salaries and Wages	120.2	131	133	\$2,249,886	\$2,627,637	\$2,723,371
105141 Estimated salary savings	-	-1.9	-1.9	-	-38,413	-39,761
Net Totals, Salaries and Wages ..	120.2	129.1	131.1	\$2,249,886	\$2,589,224	\$2,683,610
103101 Staff benefits	-	-	-	619,024	659,452	670,558
100000 Totals, Personal Services.....	120.2	129.1	131.1	\$2,868,910	\$3,248,676	\$3,354,168

CALIFORNIA MARITIME ACADEMY—Continued

OPERATING EXPENSES AND EQUIPMENT

	1979-80	1980-81	1981-82
General expenses	\$84,469	\$49,450	\$51,803
Printing	9,707	21,130	21,687
Communications	31,391	40,827	46,651
Postage	11,613	14,292	15,007
Insurance	744	781	820
Travel—in-state	11,762	15,861	16,654
Travel—out-of-state	4,128	8,112	8,518
Facilities operation	177,820	111,676	115,738
Utilities	195,980	257,216	330,310
Cons. & Prof. Svcs: Interdept'l	17,500	18,375	20,199
Cons. & Prof. Svcs: External	62,752	11,891	12,235
Data processing	20,884	52,830	54,122
Equipment	105,451	100,287	105,301
Other Items of Expense:			
Subsistence and personal care	410,912	496,366	546,579
Vehicle operations	26,659	29,050	34,457
Instructional expense	735,201	928,794	910,204
300000 Totals, Operating Expenses and Equipment	\$1,906,973	\$2,156,938	\$2,290,285
TOTALS, EXPENDITURES	\$4,775,883	\$5,405,614	\$5,644,453
Reimbursements	-1,270,965	-1,368,215	-1,503,026
NET TOTALS, EXPENDITURES	\$3,504,918	\$4,037,399	\$4,141,427

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriations	\$2,371,984	\$3,004,448	\$3,284,392
Allocation for employee compensation	349,446	175,916	-
Allocation for price increase	-	-	-
Totals Available	\$2,721,430	\$3,180,364	\$3,284,392
Unexpended balance, estimated savings	61,706	-	-
TOTALS, EXPENDITURES	\$2,659,724	\$3,180,364	\$3,284,392

890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$857,035
Federal funds	\$845,194	\$857,035	-
TOTALS, EXPENDITURES	\$845,194	\$857,035	\$857,023
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,504,918	\$4,037,399	\$4,141,427

REVENUES

	1979-80	1980-81	1981-82
Sale of fixed assets	\$17,652	-	-
Miscellaneous	5,149	-	-
100000 Totals, Revenue (General Fund)	\$22,801	-	-

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	120.2	131	131	\$2,249,886	\$2,627,637	\$2,686,351
Workload and Administrative Adjustments:	-	-	-	-	-	-
Proposed New Positions:						
Instruction:						
Adult Maritime Education	-	-	1	Salary Range		
Asst Professor	-	-	1	\$2,004-2,418	-	\$24,048
Secty I	-	-	1	1,081-1,287	-	12,972
Totals, Proposed New Positions	-	-	2	-	-	\$37,020
Totals, Adjustments	-	-	2	-	-	\$37,020
TOTALS, SALARIES AND WAGES	120.2	131	133	\$2,249,886	\$2,627,637	\$2,723,371

CALIFORNIA MARITIME ACADEMY—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES

Actual
1979-80Estimated
1980-81Proposed
1981-82

General Analysis

The California Maritime Academy was established in 1929 and is located on 67 acres adjacent to the north end of the Carquinez Bridge in Vallejo. In 1974, the Board of Governors developed an Academic Master Plan for the conversion to a four-year curriculum and achievement of full academic accreditation. Implementation of the Academic Plan required new physical facilities. A physical development plan was adopted by the Board of Governors. Recognizing the need for new facilities, the Legislature over the past four fiscal years appropriated \$8.4 million for residence halls, electrical distribution system, faculty office addition, administration addition, physical education facility, welding laboratory, library addition, corporation yard (phase I and II), auditorium-lecture hall, kitchen and dining room alterations, repairs to the wharf and boathouse, site development—roads, walks, area lighting, parking, landscaping, irrigation and radar simulation-computer laboratory facility. All facilities are completed and in operation. A master Campus Fire Alarm and Clock System was started in the 1979-80 Fiscal Year and will be completed in 1981-82.

The construction program for 1981-82 consists of one major project at an estimated cost of \$277,500. The project is for preliminary plans, working drawings and construction of a 300 kilowatt wind turbine electric power generator. This project is expected to produce sufficient electrical power to meet most of the electrical needs of the Academy.

MAJOR PROJECTS

Corporation yard, phase II	\$2,593 ^{Eg}	-	-
Radar simulation and computer science laboratory addition	3,500 ^{Cg}	-	-
Welding laboratory facility	12,711 ^{Eg}	-	-
Wharf and boathouse	5,100 ^{Eg}	-	-
Campus fire alarm and clock system	128,180 ^{WCg}	-	-
Wind turbine electric power generator	-	-	\$277,500 ^{PWCg}
This project will provide an alternative energy source of power. It consists of a vertical axis wind turbine capable of generating 300 KW of electrical energy.			
Public Works Employment Act, Title I:			
Widening of upper Academy Road and construction of parking area	14,631 ^{Cn}	-	-
Totals, Major Projects	\$166,715	-	\$277,500
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$166,715	-	\$277,500
Capital Outlay Fund for Public Higher Education ^s	152,084	-	277,500
Federal trust funds (PWEA, Title I) ⁿ	14,631	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

146 Capital Outlay Fund for Public Higher Education^s

APPROPRIATIONS

301 Budget Act appropriation	\$128,180	-	\$277,500
Prior year balances available:			
Budget Act of 1977, Item 423(1)	\$2,943	-	-
Budget Act of 1978, Item 488 (1.1)	600	-	-
Transfer to and from Section 16352 of the Government Code:			
Budget Act of 1977, Item 423 (3)	12,800	-	-
Budget Act of 1977, Item 423 (5)	6,000	-	-
Budget Act of 1978, Item 488 (1.2)	3,500	-	-
Totals, Transfer to and from Section 16352 of the Government Code	\$25,843	-	-
Totals Available	\$154,023	-	\$277,500
Unexpended balance, estimated savings	-1,939	-	-
TOTALS, EXPENDITURES	\$152,084	-	\$277,500

890 Federal Trust Fundⁿ

APPROPRIATIONS

Federal trust funds (PWEA, Title I) ⁿ (expenditures)	\$14,631	-	-
TOTALS, EXPENDITURES, ALL FUNDS	\$166,715	-	\$277,500

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

ⁿ PWEA, Title I projects authorized in 1977-78 for completion in 1979-80.

687 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The objectives of the Board of Governors of the California Community Colleges are:

1. To give direction, coordination, planning, and leadership to California's Community Colleges.
2. To promote quality education in community colleges.
3. To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community oriented aspect of California's network of 106 community colleges.

4. To seek adequate financial support while ensuring the most prudent use of public funds.

The Board of Governors of the California Community Colleges has 15 members appointed to four-year terms by the Governor with the advice and consent of the Senate. The Board's headquarters is in Sacramento, headed by a chancellor appointed by the Board. The agency operates with administrative, professional, and clerical staff and has one small regional office in Los Angeles.

The Board was established by Chapter 1549, Statutes of 1967, to provide statewide leadership to the public community college segment of California higher education.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Executive	\$1,180,149	\$1,498,202	\$1,550,980
20 Programs and Operations	24,935,003	31,026,599	40,946,737
30 Community College Apportionments	976,000,000	1,061,223,000	946,511,800
TOTALS, PROGRAMS	\$1,002,115,152	\$1,093,747,801	\$989,009,517
Reimbursements	-1,593,224	-4,410,095	-6,085,585
NET TOTALS, PROGRAMS	\$1,000,521,928	\$1,089,337,706	\$982,923,932
Special adjustment (General Fund)	-	-	-10,000,000 ¹
ADJUSTED TOTALS, PROGRAMS	\$1,000,521,928	\$1,089,337,706	\$972,923,932
General Fund (adjusted)	1,000,095,571	1,088,814,195	969,045,923
Community Colleges Credentials Fund	391,273	417,175	591,091
Community College Fund for Instructional Improvement	-71,915	6,336	6,379
General Fund Transfer to the Community College Fund for Instructional Improvement	(90,000)	(40,000)	(40,000)
Special Deposit Fund (Real Estate Endowment)	106,999	100,000	100,539
Capital Outlay Fund for Public Higher Education	-	-	3,180,000
Personnel Years	118.9	142.6	145.2

SIGNIFICANT PROGRAM CHANGES

Program	Description	Dollars
20	Add funds for deferred maintenance and special repairs	\$8,180,000
30	Reserve funds for community college finance legislation	\$919,289,800

10 EXECUTIVE

Program Objectives and Description

The executive unit carries out the decisions of the Board of Governors, represents the interest of all California Community Colleges and informs State and local government as well as the public about status and goals of statewide planning.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	29.9	32.2	32.2	\$1,180,149	\$1,451,336	\$1,507,115
Workload Adjustments	-	0.9	0.9	-	46,866	43,865
Totals, Executive	29.9	33.1	33.1	\$1,180,149	\$1,498,202	\$1,550,980
General Fund				1,019,475	1,234,205	1,285,746
Reimbursements				160,674	263,997	265,234

Program Elements

10.10 Board of Governors	3.2	2	2	\$116,250	\$116,655	\$121,717
10.20 Executive Office	10	11.5	11.5	376,843	511,650	525,160
10.30 Analytical Studies	13.3	15.7	15.7	574,140	729,396	757,240
10.40 Legislative and Public Affairs	3.4	3.9	3.9	112,916	140,501	146,863

10.10 Board of Governors

The Board establishes policy direction for the Chancellor and his staff, the 70 Community College districts, and the 106 colleges they maintain. The Board's primary headquarters is in Sacramento, but its meetings are also held in other locations in the State.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	3.2	2	2	\$116,250	\$116,655	\$121,717

10.20 Executive Office

The Chancellor reports to the Board of Governors, directs programs and staff operations, and represents the California Community Colleges in national conferences and communications.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	10	11.5	11.5	\$376,843	\$511,650	\$525,160

10.30 Analytical Studies

The major purposes of this office are to collect and analyze data, to develop a central information system necessary for fiscal and program decisions, and to coordinate the development of a statewide educational plan, and to perform various policy studies.

Beginning in the current year and continuing in the budget year, it is proposed to redirect existing contract funds for key data entry services to fund one key data operator to provide more efficient and timely service.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Please refer to the section titled "State Budget Cuts" and/or "Cost-of-Living Adjustments" in the A Pages for additional information.

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	13.3	15.7	15.7	\$574,140	\$729,396	\$757,240

10.40 Legislative and Public Affairs

This unit maintains relationships with state and local government, monitors legislative activities, and releases information to the public.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	3.4	3.9	3.9	\$112,916	\$140,501	\$146,863

20 PROGRAMS AND OPERATIONS

Program Objectives and Description

The Programs and Operations functions include the development, implementation, and coordination of policies and procedures necessary to fulfill the goals established by the Board of Governors and the Chancellor.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	89	105.8	105.8	\$24,935,003	\$28,666,513	\$28,658,248
Workload adjustments.....	—	3.7	6.3	—	2,360,086	12,288,489
Totals, Programs and Operations	89	109.5	112.1	\$24,935,003	\$31,026,599	\$40,946,737
General Fund				23,076,096	26,356,990	31,248,377
Community Colleges Credentials Fund.....				391,273	417,175	591,091
Community College Fund for Instructional Improvement				—71,915	6,336	6,379
(General Fund Transfer to Community College Fund for Instructional Improvement)				(90,000)	(40,000)	(40,000)
Special Deposit Fund.....				106,999	100,000	100,539
Capital Outlay Fund for Public Higher Education				—	—	3,180,000
Reimbursements				1,432,550	4,146,098	5,820,351

Program Elements

20.10 Innovative Programs	3	2	2	\$795,321	\$845,960	\$847,950
20.20 Program Evaluation and Approval	15.9	20.5	20.5	893,740	1,015,045	1,110,766
20.30 College Services	20.2	13.9	13.9	950,484	3,044,742	4,671,016
20.35.010 Specially Funded Programs	—	8.9	8.9	—	608,078	396,137
20.35.020 Extended Opportunity Programs and Services (EOPS)	—	—	—	20,472,092	23,196,080	23,196,080
20.40 Facilities Planning	8	9.4	9.9	474,597	606,990	8,806,694
20.50 District Compliance and Affirmative Action	1.1	2	2	59,598	77,858	79,114
20.60 Fiscal Services	10.4	12.6	12.6	363,313	475,381	495,001
20.65 Budget and Accounting	4.9	6.7	6.9	120,022	171,849	174,122
20.70 Administrative Services.....	11.2	14	14.1	319,889	397,273	439,223
20.75 Credentials Office	13.1	16.4	18.2	395,745	462,529	591,091
20.80 Vocational Education	(25.2)	(32.7)	(32.8)	(1,222,391)	(3,981,063)	(5,642,661)
20.90 Human Resources and Job Development.....	1.2	3.1	3.1	90,202	124,814	139,543

20.10 Innovative Programs

This program provides grants and loans to community colleges engaged in projects of innovative and nontraditional methods of instruction as authorized by Chapter 714, Statutes of 1977. The program was initiated in the 1977-78 fiscal year as "instructional improvement project".

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	3	2	2	\$795,321	\$845,960	\$847,950

20.20 Program Evaluation and Approval

This element concerns the approval of educational master plans and programs and guidance to community colleges in developing and implementing quality instructional programs to meet the wide range of needs of students throughout the State. The program includes occupational education projects and allocation of federal funds to districts in accordance with an interagency agreement with the State Department of Education, recipient of Federal Vocational Education Act funds.

Starting in 1980-81 and continuing in 1981-82, it is proposed to add a staff services analyst and a clerical position plus contract funds to perform various administrative tasks to comply with U.S. Office for Civil Rights mandates regarding discrimination in vocational education programs. Funding for 1981-82 will be \$32,500 from vocational education reimbursements and \$32,500 from the General Fund.

Commencing in 1980-81 and continuing in 1981-82, it also is proposed to add one specialist to coordinate the receipt of reimbursements from a non-profit corporation and to direct the development, implementation and evaluation of alternative energy education throughout the statewide community college system. Funding from the non-profit corporation is anticipated to be \$33,468 in the current year and \$50,202 in the budget year.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	15.9	20.5	20.5	\$893,740	\$1,015,045	\$1,110,766

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

20.30 College Services

College services has two major functions: to plan and direct student personnel programs and to supervise the use of State and federal funds allocated to community colleges from subparts 2, 3, 4, and 5 of the Federal Vocational Education Act in accordance with the interagency agreement with the State Department of Education. Beginning in 1980-81, program staff serving handicapped and other disadvantaged students have been transferred to Specially Funded Programs.

Starting in 1980-81 and continuing in 1981-82, it is proposed to transfer local assistance funds for vocational education projects from the Department of Education to the Chancellor's Office as reimbursements (\$2,400,000 in the current year and \$4,000,000 in the budget year). This will permit faster and more efficient handling of these projects. For administration of grants and contracts associated with these projects, it also is proposed to add a staff services analyst to this unit.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	20.2	13.9	13.9	\$950,484	\$3,044,742	\$4,671,016

20.35.010 Specially Funded Programs

This element has primary responsibility for allocating funds and administering the two largest state-funded categorical programs for community colleges: Handicapped Student Programs and Services, and the Extended Opportunity Programs and Services. In addition this element has responsibility for administering three pilot projects in student affirmative action. The staff in this element was formerly included in the College Services element.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	-	8.9	8.9	-	\$608,078	\$396,137

20.35.020 Extended Opportunity Programs and Services

California Community Colleges, because of their open-door policy and their geographic accessibility, draw a large proportion of students who need the special services of programs for the disadvantaged. These include community college EOPS and college opportunity grants, federally funded vocational education programs, work-study programs, educational opportunity grants, and locally-funded district programs for disadvantaged students.

Even though poverty is the outstanding problem of most disadvantaged students, grants alone are not the only solution. Campus-oriented services to students disadvantaged because of language, social, and cultural backgrounds are also important.

In order to meet these ends, the objectives of EOPS are:

1. To identify disadvantaged community college students and, with necessary financial aid and services, to help them acquire the training and education they need to succeed in college and later as productive employees.
2. To help disadvantaged students reach full potential and build persistence and grade-point averages sufficiently to enable them to compete equally with others for jobs or transfer to four-year institutions.
3. To add to leadership skills of campus EOPS staff through in-service training.
4. To assess requirements for State funding of campus EOPS and recommend funding levels, to process allocations and monitor programs for maximum efficiency.
5. To assist campuses in coordinating their EOPS with federally funded programs for disadvantaged students, with special emphasis on occupational education, to aid campuses in developing goals for EOPS projects, to evaluate strengths and weaknesses of such programs, to recommend on regulations, and to provide EOPS data to the Board of Governors, the Administration, and Legislature.

Input	1979-80	1980-81	1981-82
EOPS Expenditures	\$20,472,092	\$23,196,080	\$23,196,080

EOPS Budget Projections

Total number of students	64,391	67,890	67,890
Total EOPS dollars	\$20,472,092	\$23,196,080	\$23,196,080
Average expenditure per student	\$318	\$342	\$342
Dollars for financial aid	\$9,297,300	\$10,619,857	\$10,619,857
Average grant	\$271	\$294	\$294
Percent of total funds	45.4	45.8	45.8
Dollars for administration	\$1,562,642	\$1,614,704	\$1,614,704
Percent of total funds	7.6	7	7
Dollars for education support	\$9,221,489	\$10,552,461	\$10,552,461
Percent of total funds	45.1	45.5	45.5
Dollars for planning and special projects	\$390,661	\$409,058	\$409,058
Percent of total funds	1.9	1.8	1.8

20.40 Facilities Planning

Facilities Planning maintains and annually updates the five-year capital outlay program for the 106 community colleges. The staff reviews plans and assists in programming and planning construction projects, reviews new campus site proposals and updates facilities inventories for all community colleges. The staff also coordinates community college participation in energy auditor training with funding from the California Energy Commission.

It is proposed to appropriate \$3,180,000 in 1981-82 from the Capital Outlay Fund for Public Higher Education and \$5,000,000 from the General Fund to the Board of Governors. These funds are to be allocated to the community colleges for deferred maintenance and special repairs and are to be available until June 30, 1983.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	8	9.4	9.9	\$474,597	\$606,990	\$8,806,694

20.50 District Compliance and Affirmative Action

This element monitors the affirmative action plan within the Chancellor's Office and provides guidelines to the districts for developing and implementing policies and procedures to carry out affirmative action programs.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1.1	2	2	\$59,598	\$77,858	\$79,114

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

20.60 Fiscal Services

This element is mainly engaged in the administration of Community Colleges Apportionments and in reviewing independent audits of district financial reports.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	10.4	12.6	12.6	\$363,313	\$475,381	\$495,001

20.65 Budget and Accounting

The functions of this element include the preparation of the agency's budget, accountability of funds, administration of financial operations and fiscal consultation to executive and program administrators.

Commencing in 1980-81 and continuing in 1981-82, it is proposed to add an account clerk to account for vocational education project funds received as reimbursements from the Department of Education (\$2,400,000 in 1980-81 and \$4,000,000 in 1981-82).

To provide more accurate and timely accounting information by funding source, it also is proposed to add one account clerk from indirect cost allowances from within existing resources in both the current and budget year.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	4.9	6.7	6.9	\$120,022	\$171,849	\$174,122

20.70 Administrative Services

This element provides necessary management and staff services for the Chancellor's Office including personnel administration, training and business services.

Commencing in the current year and continuing in the budget year, it is proposed to add one clerk for support of personnel, training and business services activities. Funding is to be provided by indirect cost allowances from within existing resources.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	11.2	14	14.1	\$319,889	\$397,273	\$439,223

20.75 Credentials Office

Administrators and teachers in California Community Colleges are required to obtain teaching credentials. The credentials office administers this program including application review, processing, revoking, and reinstatement of credentials. The fees collected are used only for the operating costs of this element. Due to inflationary increases in the cost of operations, Chapter 1374/80 raised the maximum fee from \$20 to \$30 per application, effective October 1, 1980.

Through the Section 28 process, \$49,078 in reimbursements from the Public Works Employment Act for four person years of temporary help were added in the current year to reduce the credential application backlog. To continue reduction of the backlog and to reduce processing time, it is proposed to add one certification officer and five person years of temporary help in the budget year at a cost of \$106,012. The additional funds are to be from the fee increase authorized by Chapter 1374, Statutes of 1980.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	13.1	16.4	18.2	\$395,745	\$462,529	\$591,091
Community Colleges Credentials Fund.....				391,273	417,175	591,091
Reimbursements.....				4,472	45,354	-

20.80 Vocational Education

This program is conducted in accordance with an interagency agreement with the State Department of Education, recipient of Federal Vocational Education Act funds. The objectives are to plan, coordinate and service occupational and technical programs in the colleges and to administer allocations of federal funds to districts on an entitlement basis. These functions are carried out in the various related program units to enhance coordination. Positions and dollars are indicated as non-add figures to show the level of activity in vocational education.

In both the current and budget year, \$80,542 in added reimbursements to various Chancellor's Office units is proposed for operating expenses and equipment to improve vocational education services to community colleges.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	(25.2)	(32.7)	(32.8)	(\$1,222,391)	(\$3,981,063)	(\$5,642,661)

20.90 Human Resources and Job Development

This element includes coordination of bilingual/bicultural activities and of sex equity programs sponsored by the Department of Education.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1.2	3.1	3.1	\$90,202	\$124,814	\$139,543

30 COMMUNITY COLLEGE APPORTIONMENTS

Apportionments of State Aid

This program includes the preparation of reports and the collection of a wide range of data from California Community Colleges for certification of the apportionments to be paid to each district. The largest apportionment of State funds is based on units of average daily attendance (ADA) of students in each community college district. An ADA in community colleges represents 525 hours of classroom or related instruction. Major State funding of community colleges is achieved through the transfer of funds from the General Fund to Section B of the State School Fund.

State aid for community colleges during 1979-80 and 1980-81 was determined by AB 8 (Chapter 282, Statutes of 1979) formula calculations which superseded the procedures established by Ch. 292/78 (SB 154). AB 8 substantially revised the procedures for funding community colleges. AB 8 appropriated \$976 million for the 1979-80 fiscal year and was superseded by a budget act appropriation in lieu of the statutory appropriation for the 1980-81 fiscal year. The 1980-81 budget act increased the cost of living adjustment provided in AB 8 from an average of 7 percent to 9 percent and apportionments totaled \$1,044.0 million.

The provisions enacted in AB 8 which govern community college finance expire at the end of the 1980-81 fiscal year. New legislation will be required to continue state funding in 1981-82.

Recognizing the need for new legislation, the 1981-82 budget proposes to reserve a total of \$919.3 million to fund community college finance legislation to be enacted during the 1981 legislative session. This sum was determined using current law as a basis for projecting the level of appropriation needed in the budget, less a \$10 million reduction to accommodate current fiscal restraints and less \$95.9 million to be offset by a shift of property taxes from cities, counties and special districts. It recognizes a 2.5 percent growth in average daily attendance but provides no cost of living adjustment. It is anticipated that cost of living will be the subject of legislative action during the 1981 session.

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*

ADA by Fiscal Year

	1979-80	1980-81	1981-82
Credit	614,948	656,800	673,300
Non-credit	55,167	57,500	59,100
Total ADA	670,115	714,300	732,400

Program Requirements

Continuing program costs	\$976,000,000	\$1,061,223,000	\$946,511,800
General Fund	976,000,000	1,061,223,000	946,511,800

Summary of Community Colleges Apportionments

Apportionments—Regular:			
General	\$956,170,000	\$1,039,608,300	\$929,289,800
Urban District Assistance	2,290,000	2,496,100	(-)
Small College Assistance	1,740,000	1,896,600	(-)
Apprenticeship Allowance (Ch 750/80)	-	(9,947,000)	-
Special Adjustment	-	-	-10,000,000
Totals, Regular Apportionments	\$960,200,000	\$1,044,001,000	\$919,289,800
Apportionments—Handicapped Students ¹	15,800,000	17,222,000	17,222,000
Prior year adjustments	-	-	-
Totals, Regular and Handicapped Apportionments ¹	\$976,000,000	\$1,061,223,000	\$936,511,800
TOTALS, APPORTIONMENTS	\$976,000,000	\$1,061,223,000	\$936,511,800

Table I

Estimated Detail of Handicapped Apportionment by Expenditure Categories Under AB 77
(Chapter 275, Statutes of 1976)

	1979-80	1980-81	1981-82
Special facilities	\$1,320,880	\$1,257,206	\$1,257,206
Special education materials	1,014,360	1,105,652	1,105,652
Special education assistance	11,598,306	13,384,963	13,384,963
Mobility assistance	644,324	702,399	702,399
Transportation	762,350	362,000	362,000
Program development services	459,780	409,780	409,780
Total Handicapped Apportionments	\$15,800,000	\$17,222,000	\$17,222,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	118.9	143	143	\$2,695,651	\$3,573,009	\$3,640,500
Merit salary adjustments	-	-	-	-	(59,276)	(67,491)
Workload and administrative adjustments	-	7	7.5	-	-5,321	26,776
Totals, Adjustments	-	7	7.5	-	-5,321	26,776
101001 Totals, Salaries and Wages	118.9	150	150.5	\$2,695,651	\$3,567,688	\$3,667,276
105141 Estimated salary savings	-	-7.4	-5.3	-	-156,676	-103,012
Net Totals, Salaries and Wages	118.9	142.6	145.2	\$2,695,651	\$3,411,012	\$3,564,264
103101 Staff benefits	-	-	-	670,463	808,748	850,167
100000 Totals, Personal Services	118.9	142.6	145.2	\$3,366,114	\$4,219,760	\$4,414,431

OPERATING EXPENSES AND EQUIPMENT

General expense	128,942	199,920	216,000
Printing	21,270	52,072	56,679
Communications	66,852	70,248	80,673
Postage	60,394	91,151	107,411
Travel—in-state	241,155	217,047	233,170
Travel—out-of-state	3,531	23,440	23,887
Training	4,285	6,560	7,386
Facilities Operation	172,978	198,082	224,119
Cons & Prof Svcs—External	509,509	374,370	416,185
Consolidated Data Center	110,145	115,670	127,815
Data Processing	29,984	41,738	37,284
Central Administrative Services ²	-	-	74,665
Equipment	26,563	36,274	31,721
Other Items of Expense:			
Student Travel	12,729	16,050	17,174
Fingerprinting	87,379	85,316	91,288
Equipment rental and maintenance	17,482	31,248	33,435
300000 Totals, Operating Expenses and Equipment	\$1,493,198	\$1,559,186	\$1,778,892

¹ For detail on handicapped apportionments see Table 1 above.² Cost of Central Administrative Services is included in General expense in 1979-80 and 1980-81.

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*

SPECIAL ITEMS OF EXPENSE	1979-80	1980-81	1981-82
400000 Real estate education	\$106,999	\$100,000	\$100,539
TOTAL EXPENDITURES	<u>\$4,966,311</u>	<u>\$5,878,946</u>	<u>\$6,293,862</u>
Reimbursements	<u>-1,593,224</u>	<u>-2,010,095</u>	<u>-2,085,585</u>
NET TOTALS, EXPENDITURES	<u>\$3,373,087</u>	<u>\$3,868,851</u>	<u>\$4,208,277</u>

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$2,815,874	\$3,135,486	\$3,510,268
Allocation for employee compensation	222,985	209,854	-
Allocation for price increase	-	-	-
Transfer to Innovative Program—Instructional Improvement	-90,000	-40,000	(-40,000)
Totals Available	\$2,948,859	\$3,305,340	\$3,510,268
Reduction per Section 27.2, Budget Act of 1979	-63,076	-	-
Unexpended balance, estimated savings	-107,304	-	-
TOTALS, EXPENDITURES	<u>\$2,778,479</u>	<u>\$3,305,340</u>	<u>\$3,510,268</u>

165 Community Colleges Credentials Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$411,181	\$389,220	\$591,091
Allocation for employee compensation	31,195	27,955	-
Totals Available	\$442,376	\$417,175	\$591,091
Unexpended balance, estimated savings	-51,103	-	-
TOTALS, EXPENDITURES	<u>\$391,273</u>	<u>\$417,175</u>	<u>\$591,091</u>

909 Community College Fund for Instructional Improvement ^e

Transfer from General Fund	-	-	\$40,000
Prior Year Balance Available:			
Chapter 714, Statutes of 1977	-	-	43,664
Total Available	-	-	\$83,664
Balance available in subsequent year	-	-	-37,285
TOTALS, EXPENDITURES	-	-	\$46,379
Less transfer from the General Fund	-	-	-40,000
NET TOTALS, EXPENDITURES	-	-	\$6,379

942 Special Deposit Fund

Government Code Section 16370 (expenditures)	-	-	\$100,539
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Innovative Program—Instructional Improvement

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (transfer from support)	\$90,000	\$40,000	-
TOTALS, EXPENDITURES	<u>\$90,000</u>	<u>\$40,000</u>	-

909 Community College Fund for Instructional Improvement ^e

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (transfer from General Fund)	\$90,000	\$40,000	-
Prior Year Balance Available:			
Chapter 714, Statutes of 1977	56,336	50,000	-
Totals Available	\$146,336	\$90,000	-
Balance available in subsequent year	-50,000	-43,664	-
TOTALS, EXPENDITURES	<u>\$96,336</u>	<u>\$46,336</u>	-
Less transfer from the General Fund	-90,000	-40,000	-
NET TOTALS, EXPENDITURES	<u>\$6,336</u>	<u>\$6,336</u>	-
TOTALS, EXPENDITURES, ALL FUNDS	<u>\$96,336</u>	<u>\$46,336</u>	-

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

Real Estate Program

942 Special Deposit Fund °

APPROPRIATIONS	1979-80	1980-81	1981-82
Government Code Section 16370 ¹	\$106,999	\$100,000	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,373,087	\$3,868,851	\$4,208,277

REVENUES

	1979-80	1980-81	1981-82
1425 Miscellaneous (General Fund)	\$1,712	—	—

SUMMARY BY OBJECT

2 Local Assistance	1979-80	1980-81	1981-82
Special Projects—Vocational Education	—	\$2,400,000	\$4,000,000
Reimbursements	—	—2,400,000	—4,000,000
TOTALS, EXPENDITURES	—	—	—

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act Appropriation	—	—	\$975,535,655 ²
Special adjustment	—	—	—10,000,000
Apportionments	(—)	(—)	(919,289,800)
Handicapped Students	(—)	(—)	(17,222,000)
Academic Senate	(—)	(—)	(67,775)
Extended Opportunity Programs and Services	(—)	(—)	(23,196,080)
Instructional Improvement	(—)	(—)	(760,000)
Deferred Maintenance and Special Repairs	(—)	(—)	(5,000,000)
ADJUSTED TOTALS, EXPENDITURES	—	—	\$965,535,655

146 Capital Outlay Fund for Public Higher Education

APPROPRIATION

101 Budget Act appropriation (expenditures)	—	—	\$3,180,000
342 State School Fund			
Art. IX, Section 6, Education Code 14020, and Chapter 323, Statutes of 1976	—	—	\$964,511,800
Less transfers from General Fund	—	—	—946,511,800
TOTALS, EXPENDITURES	—	—	—

909 Community College Fund for Instructional Improvement °

Chapter 714, Statutes of 1977	—	—	\$1,080,971
Transfer from General Fund	—	—	760,000
Totals Available	—	—	\$1,840,971
Balance available in subsequent years	—	—	—1,080,971
TOTALS, EXPENDITURES	—	—	\$760,000
Less transfer from General Fund	—	—	—760,000
NET TOTALS, EXPENDITURES	—	—	—

Apportionments

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$567,380,794	\$1,038,930,930	—
Budget Act appropriation, repealed by statutory appropriation	—567,380,794	—	—
Budget Act appropriation (Handicapped Students Item 388.2)	(15,800,000)	17,222,000	—
Education Code Section 14020 (Chapter 282, Statutes of 1979)	976,000,000	—	—
Transfer from Item 352.2(c)	—	5,070,070	—
Chapter 750, Statutes of 1980, Apprenticeship Allowance	—	(9,947,000)	—
TOTALS, EXPENDITURES	\$976,000,000	\$1,061,223,000	—

¹ Chapter 1098, Statutes of 1975, endowed a real estate education program in the Community Colleges, and provided that earnings from the \$1,900,000 endowment be used for scholarships and the advancement of real estate education.

² The "Special adjustment" added to this amount will equal the Budget Bill appropriation. Please refer to the section titled "Cost-of-Living and Other Budget Adjustments" in the A Pages for additional information.

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*

342 State School Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Article IX, Section 6, Education Code 14020, and Chapter 323, Statutes of 1976 ..	\$976,000,000	\$1,061,223,000	—
Less transfers from General Fund	<u>—976,000,000</u>	<u>—1,061,223,000</u>	<u>—</u>
TOTALS, EXPENDITURES.....	<u>—</u>	<u>—</u>	<u>—</u>

Academic Senate

001 General Fund

APPROPRIATIONS			
Budget Act appropriation (expenditures)	—	\$67,775	—

Student Affirmative Action

001 General Fund

APPROPRIATIONS			
Budget Act appropriation (expenditures)	—	\$222,000	—

Extended Opportunity Programs and Services

001 General Fund

APPROPRIATIONS			
Budget Act appropriation (expenditures)	\$20,472,092	\$23,196,080	—

Instructional Improvement

001 General Fund

APPROPRIATIONS			
Budget Act appropriation (expenditures)	\$755,000	\$760,000	—

909 Community College Fund for Instructional Improvement *

APPROPRIATIONS			
Prior year balance available:			
Chapter 714, Statutes of 1977.....	\$1,002,720	\$1,080,971	—
Transfer from General Fund	<u>755,000</u>	<u>760,000</u>	<u>—</u>
Totals available.....	\$1,757,720	\$1,840,971	—
Balance available in subsequent year	<u>—1,080,971</u>	<u>—1,080,971</u>	<u>—</u>
TOTALS, EXPENDITURES.....	\$676,749	\$760,000	—
Less transfer from General Fund.....	<u>—755,000</u>	<u>—760,000</u>	<u>—</u>
NET TOTALS, EXPENDITURES.....	<u>—\$78,251</u>	<u>—</u>	<u>—</u>
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (<i>Local Assistance</i>)	<u>\$997,148,841</u>	<u>\$1,085,468,855</u>	<u>\$968,715,655</u>
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (<i>State Operations and Local Assistance</i>)	\$1,000,521,928	\$1,089,337,706	\$972,923,932

FUND CONDITION

165 Credentials Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$33,589	\$48,269	\$119,898
Receipts:			
Applications	<u>405,953</u>	<u>490,527</u>	<u>507,441</u>
Totals, Resources	<u>\$439,542</u>	<u>\$538,796</u>	<u>\$627,339</u>
Expenditures:			
Operations	391,273	417,175	537,434
Central Administrative Services ¹	—	—	53,657
Office of Administrative Law ²	—	1,723	—
Totals, Expenditures	<u>\$391,273</u>	<u>\$418,898</u>	<u>\$591,091</u>
Accumulated surplus, June 30	\$48,269	\$119,898	\$36,248

909 Community College Fund for Instructional Improvement

Accumulated surplus, July 1	\$1,059,056	\$1,130,971	\$1,124,462
Expenditures:			
State Operations, Board of Governors.....	96,336	46,336	46,379
Office of Administrative Law ²	—	173	—
Local Assistance, grants	754,175	760,000	760,000
Local Assistance, loans	47,209	140,371	187,161
Less repayments of prior-year loans	<u>—124,635</u>	<u>—140,371</u>	<u>—187,161</u>
Net Totals, Local Assistance Loans.....	<u>—77,426</u>	<u>—</u>	<u>—</u>
Totals, Expenditures	<u>\$773,085</u>	<u>\$806,509</u>	<u>\$806,379</u>
Less Transfers from General Fund:			
Transfer from support	—90,000	—40,000	—40,000
Budget Act appropriation	<u>—755,000</u>	<u>—760,000</u>	<u>—760,000</u>
NET TOTALS, EXPENDITURES.....	<u>—\$71,915</u>	<u>\$6,509</u>	<u>\$6,379</u>
Accumulated Surplus, June 30	<u>\$1,130,971</u>	<u>\$1,124,462</u>	<u>\$1,118,083</u>

¹ Cost of Central Administrative Services is included in operations expenditures for 1979-80 and 1980-81.² Cost of Office of Administrative Law is not included in program costs for 1979-80 and 1980-81.

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	118.9	143	143	\$2,695,651	\$3,573,009	\$3,640,500
Workload and Administrative Adjustments:						
Positions Abolished:						
Human Resources and Job Development:				Salary Range		
Voc Educ Consultant	-	-6	-6	2,544-3,072	-183,168	-191,880
Ofc asst II	-	-2	-2	836-977	-21,696	-22,560
Positions Established:						
Analytical Studies:						
Key data operator (eff 1-1-81)	-	1	-	836-977	5,016	-
Legislative & Public Affairs:						
Temporary help	-	1	-	-	19,651	-
Program Evaluation and Approval:						
Specialist (eff 11-1-80)	-	1	-	2,544-3,072	24,576	-
Staff svcs analyst (eff 1-1-81)	-	1	1	1,242-1,956	7,452	14,904
Staff svcs analyst (eff 11-1-80)	-	1	-	1,242-1,956	9,936	-
Ofc asst II	-	1	-	904-1,104	7,232	-
College Services:						
Staff svcs analyst (eff 1-1-81)	-	1	-	1,242-1,956	7,452	-
Facilities Planning:						
Assoc const analyst	-	0.5	0.5	2,100-2,532	13,200	13,200
Fiscal Services:						
Temporary help	-	0.5	-	-	16,166	-
Budget and Accounting:						
Acct clk II (eff 1-1-81)	-	1.5	-	940-1,104	11,742	-
Temporary help	-	0.5	-	940-1,104	8,752	-
Administrative Services:						
Ofc asst II (eff 1-1-81)	-	1	-	904-1,104	5,424	-
Credentials Office:						
Temporary help	-	4	-	-	41,376	-
Positions Reclassified:						
Facilities Planning:						
Assoc const analyst to energy specialist II (conservation)	-	(1)	(1)	2,149-2,592	6,058	6,058
Ofc asst II to sr steno	-	(1)	(1)	1,081-1,287	1,170	1,170
Positions Filled:						
Program Evaluation and Approval:						
Specialist	-	(1)	(1)	2,544-3,072	6,336	6,336
Assoc mgt analyst	-	(1)	(1)	1,956-2,359	4,836	4,836
Facilities Planning:						
Specialist	-	(1)	(1)	2,544-3,072	3,168	3,168
Totals, Workload and Administrative Adjustments	-	7	-6.5	-	-\$5,321	-\$164,768
Proposed New Positions:						
Analytical Studies:						
Key data operator	-	-	1	836-977	-	10,032
Program Evaluation and Approval:						
Specialist	-	-	1	2,544-3,072	-	36,864
Staff svcs analyst	-	-	1	1,956-2,359	-	14,904
Ofc asst II	-	-	1	904-1,104	-	10,848
College Services:						
Staff svcs analyst	-	-	1	1,242-1,956	-	14,904
Budget and Accounting:						
Acct clk II	-	-	2	940-1,104	-	24,000
Administrative Services:						
Ofc asst II	-	-	1	904-1,104	-	10,848
Credentials Office:						
Credential officer I	-	-	1	1,242-1,626	-	14,904
Temporary help	-	-	5	-	-	54,240
Totals, Proposed New Positions	-	-	14	-	-	\$191,544
Totals, Adjustments	-	7	7.5	-	-\$5,321	\$26,776
TOTALS, SALARIES AND WAGES	118.9	150	150.5	\$2,695,651	\$3,567,688	\$3,667,276

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$15,570,287	\$17,376,610	\$24,016,300
<i>Capital Outlay Fund for Public Higher Education</i> ^a	<i>5,227,400</i>	<i>12,038,250</i>	<i>19,463,000</i>
<i>State Construction Program Fund</i> ^a	<i>2,357,400</i>	<i>-</i>	<i>640,500</i>
<i>Energy and Resources Fund</i> ^b	<i>-</i>	<i>50,000</i>	<i>-</i>
<i>District funds</i> ^c	<i>7,985,487</i>	<i>5,288,360</i>	<i>3,912,800</i>

GENERAL ANALYSIS

There are 106 community colleges organized into 70 districts serving the entire State of California from Eureka and Weed in the north to Chula Vista and Imperial in the south, from San Francisco in the west to Lake Tahoe and Blythe in the east.

California's community colleges provide courses for students who will transfer to four-year institutions, training in vocations, general education and community services. Curricula and offerings are changed as required to be responsive to the needs of the community.

In prior years, money for state support of the Community College Capital Outlay Program came from voted bond issues, 1965 through 1974-75, and the Capital Outlay Fund for Public Higher Education (COFPH), 1975-76 through 1980-81. Matching shares, as required by the Community College Construction Act of 1967 were raised by the districts through permissive taxes and local voted bonds or tax overrides. Proposition 13, approved by the electorate June 6, 1978, has virtually eliminated the ability of a district to raise its matching share of a project, and money to continue projects already begun came from reserves or special legislation. District funds for capital outlay are now virtually exhausted.

In recognition of the need to provide a varying percentage (up to 100%) of state funding of a community college capital outlay project, the Legislature enacted the Community College Construction Act of 1980, Chapter 910/80. This Act requires the Chancellor of the California Community Colleges to determine respective state and district shares of a project, as prescribed by formula, with the provision that if the district funds available are insufficient to provide the district matching share for the cost of a project or one or more of its phases, the district is to provide the moneys available, as defined by provision of the Act, and state funds may be requested to provide the balance of funds, up to 100%, of funds required.

The 1981-82 Capital Outlay Program is designed to correct health and life safety deficiencies, including projects to remove critical architectural barriers to the physically handicapped in keeping with Federal requirements, and, to the extent possible, meet critical capacity and program space deficiencies by making existing state funded facilities operable.

MAJOR PROJECTS

Butte Community College District.....	-	\$18,600 ^g	\$29,500 ^g
Butte College:			
Sanitary sewer oxidation pond	-	-	29,500 ^{gWC}
This project will provide a second oxidation pond to enable the college to contain wastewater during the critical rainfall months.			
Cabrillo Community College District	-	-	123,600 ^g
Cabrillo College:			
Removal of architectural barriers to the physically handicapped	-	-	123,600 ^{gWC}
This project will provide three automatic doors, handrails, and modifications to walkways, thresholds, restrooms, showers, and theater seating for the physically handicapped.			
Cerritos Community College District	-	-	44,600 ^g
Cerritos College:			
Removal of architectural barriers to the physically handicapped	-	-	44,600 ^{gWC}
This project will provide an elevator for the physically handicapped.			
Citrus Community College District	-	81,700 ^g	-
Coast Community College District	\$279,200 ^g	-	-
	208,900 ^a	-	-
Compton Community College District	26,400 ^g	108,100 ^g	185,100 ^a
Compton College:			
Removal of architectural barriers to the physically handicapped	-	-	185,100 ^{aWC}
This project will provide four automatic doors, a chair lift, curb cuts, handrails, fountains, two porta labs and the modification of restrooms, showers, lab stations, walkways, and door openings for the physically handicapped.			
Contra Costa Community College District.....	2,348,000 ^g	-	753,400 ^g
	-	-	202,100 ^a
Contra Costa College:			
Applied arts and administration complex	-	-	300,000 ^{gE}
This request will provide the initial and only phase of equipment for offices and teaching laboratories for criminal justice, appliance repair, engineering, data processing, journalism, textiles, home economics, dental hygiene, and culinary arts. The building will contain 37,436 assignable square feet.			
Removal of architectural barriers to the physically handicapped	-	-	162,300 ^{gWC}
This project will provide two major ramps, two chair lifts, door closures, handrails, and modifications to restrooms, showers, thresholds, drinking fountains, lab stations, doors and one elevator for the physically handicapped.			

**BOARD OF GOVERNORS OF
THE CALIFORNIA COMMUNITY COLLEGES—3 Capital Outlay—Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS—Continued			
<i>Contra Costa Community College District—Continued</i>			
Diablo Valley College:			
Removal of architectural barriers to the physically handicapped	—	—	\$291,100 ^{gWC}
This project will provide one chair lift, curb cuts, handrails, drinking fountains, door closures, minor ramps, and modifications to restrooms, walkways, gratings, lab stations, and door openings for the physically handicapped.			
Los Medanos College:			
Removal of architectural barriers to the physically handicapped	—	—	202,100 ^{gWC}
This project will provide six critically needed automatic doors, door closers and kickplates, and the modification of restrooms, showers, lab stations, gratings, drinking fountains, thresholds and walkways for the physically handicapped.			
Foothill-DeAnza Community College District	—	\$42,200 ^g	1,277,700 ^g
Foothill College:			
Library addition	—	—	1,277,700 ^{gC}
This project will provide library study, stack, and processing areas, offices, a classroom, audio visual service areas, and teaching laboratories for tutorial studies. Also includes the remodeling of 9,772 assignable square feet. The addition will contain 12,748 assignable square feet.			
Gavilan Community College District	—	8,100 ^g	—
Glendale Community College District	—	—	109,500 ^g
Glendale College:			
Removal of architectural barriers to the physically handicapped (Elevators)	—	—	109,500 ^{gWC}
This project will provide elevators for two buildings to meet the needs of the physically handicapped.			
Grossmont Community College District	\$242,500 ^g	—	—
Imperial Community College District	—	135,700 ^g	8,700 ^g
Imperial Valley College:			
Removal of architectural barriers to the physically handicapped, phase II	—	—	8,700 ^{gWC}
This project will provide a major ramp, four automatic doors, and modifications to restrooms for the physically handicapped.			
Kern Community College District	118,600 ^g	91,300 ^g	3,249,500 ^g
Cerro Coso College:			
Occupational laboratory building	—	—	3,249,500 ^{gC}
This project will provide offices and teaching laboratories for auto mechanics, small engines, welding, machine tool, general art, and ceramics. The building will contain 19,650 assignable square feet.			
Lassen Community College District	153,600 ^g	257,900 ^g	—
Long Beach Community College District	—	1,941,000 ^g	150,000 ^g
Long Beach City College:			
Removal of architectural barriers to the physically handicapped	—	—	17,900 ^{gWC}
This project will provide one pair of critically needed automatic doors, two chair lifts, and four ramps for the physically handicapped.			
Library addition (Liberal Arts Campus)	—	—	132,100 ^{gE}
This request will provide the initial and only phase of equipment for library reading, study, stack, and processing areas, a television studio, media services areas, and offices. The addition will contain 37,124 assignable square feet.			
Los Angeles Community College District	—	638,850 ^g	277,800 ^g
East Los Angeles College:			
Remodel existing library	—	—	11,000 ^g
This request will provide the initial and only phase of equipment for work experience and counseling offices, a learning skills center, and audio visual services areas. The remodeling will consist of 13,662 assignable square feet.			
Removal of architectural barriers to the physically handicapped, phase II	—	—	28,500 ^{gWC}
This project will provide an elevator, minor ramps with handrails, curb cuts, drinking fountains, and the modification of doors and restrooms for the physically handicapped.			
Los Angeles City College:			
Removal of architectural barriers to the physically handicapped, phase II	—	—	54,600 ^{gWC}
This project will provide one new elevator, modification of two other elevators, five minor ramps with handrails, and modifications to restrooms and shower facilities for the physically handicapped.			
Los Angeles Harbor College:			
Removal of architectural barriers to the physically handicapped, phase II	—	—	14,600 ^{gWC}
This project will provide eight automatic doors for the physically handicapped.			

BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS—Continued			
Los Angeles Community College District—Continued			
Los Angeles Pierce College:			
Removal of architectural barriers to the physically handicapped, phase II	—	—	\$23,800 ^{gWC}
This project will provide minor ramps with handrails and modifications to restrooms and doors for the physically handicapped.			
Los Angeles Southwest College:			
Removal of architectural barriers to the physically handicapped, phase II	—	—	44,100 ^{gWC}
This project will provide a chair lift, minor ramps, handrails, drinking fountains, and modifications to restrooms and doors for the physically handicapped.			
Los Angeles Trade Tech College:			
Removal of architectural barriers to the physically handicapped, phase II	—	—	58,100 ^{gWC}
This project will provide two elevators, minor ramps and handrails, curb cuts, and modifications to restrooms and doors for the physically handicapped.			
Los Angeles Valley College:			
Removal of architectural barriers to the physically handicapped, phase II	—	—	5,100 ^{gWC}
This project will provide minor ramps, curb cuts, handrails, drinking fountains, and modifications to restrooms and doors for the physically handicapped.			
West Los Angeles College:			
Removal of architectural barriers to the physically handicapped, phase II	—	—	18,800 ^{gWC}
This project will provide minor ramps, handrails, curb cuts, and modifications to restrooms, doors, and laboratory stations for the physically handicapped.			
West Los Angeles College (Airport Campus):			
Removal of architectural barriers to the physically handicapped, phase II	—	—	11,000 ^{gWC}
This project will provide six minor ramps, a drinking fountain, and modification to two restrooms for the physically handicapped.			
Los Rios Community College District	\$118,700 ^g 3,400 ^a	\$207,100 ^g	—
Mendocino Community College District.....	—	—	3,344,600 ^g
Mendocino College:			
Off-site development	—	—	1,435,500 ^{gWC}
This project will provide utilities including gas, water, electrical, and sewer to the property line. Also includes a roadway and storm drains from State Street to the property line.			
On-site development.....	—	—	1,816,400 ^{gWC}
This project will provide rough and finish grading, utilities including sewer, gas, electrical, telephone, and water, storm drains, main access road and a 500,000 gallon water storage tank for the college.			
Library and alternate learning center	—	—	92,700 ^{gW}
This project will provide a classroom, a multipurpose assembly room, a teaching laboratory for mathematics, library study, stack, and processing areas, audio-visual distribution and services areas, a learning skills center, and administrative office space. The building will contain 18,871 assignable square feet.			
Merced Community College District	—	—	35,100 ^g
Merced College:			
Removal of architectural barriers to the physically handicapped	—	—	35,100 ^{gWC}
This project will provide three minor ramps, new walkways, curb cuts, signage, and the modification of doors, turnstiles, theater seating, and an elevator for the physically handicapped.			
Monterey Peninsula Community College District	—	—	242,700 ^g
Monterey Peninsula College:			
Removal of architectural barriers to the physically handicapped (Elevators)	—	—	242,700 ^{gWC}
This project will provide two new elevators and the modification of another elevator for the physically handicapped.			
Mt. San Antonio Community College District.....	33,500 ^a	—	152,800 ^a
Mt. San Antonio College:			
Removal of architectural barriers to the physically handicapped	—	—	152,800 ^{gWC}
This project will provide minor ramps, seven pairs of automatic door openers, handrails, drinking fountains, signage, and the modification of elevators, and drinking fountains for the physically handicapped.			

**BOARD OF GOVERNORS OF
THE CALIFORNIA COMMUNITY COLLEGES—3 Capital Outlay—Continued**

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS—Continued				
Palomar Community College District		—	\$2,111,800 ^g	\$463,200 ^g
Palomar College:				
Storm drain, east side		—	—	244,700 ^{gWC}
This project will provide necessary head walls and storm drains to disperse the heavy water flow which the campus experiences during the severe winter months and to prevent potential flooding of the campus.				
Mission road improvements		—	—	218,500 ^{gWC}
This project will provide for the widening of Mission Road from two lanes to four lanes to eliminate a hazardous traffic problem which occurs at this only street access to the campus.				
Pasadena Area Community College District		\$309,700 ^a	24,100 ^g	—
Peralta Community College District		51,000 ^g	845,600 ^g	603,300 ^g
		629,600 ^a	—	—
College of Alameda:				
Energy conservation		—	—	32,600 ^{gWC}
This project will provide temperature sensors and control units which will be interconnected with a central energy management system.				
Feather River College:				
Vocational building		—	—	122,300 ^{gE}
This request will provide the initial and only phase of equipment for a classroom and teaching laboratories for auto mechanics, metal trades, welding, and carpentry. The building will contain 5,498 assignable square feet.				
Merritt College:				
Energy conservation		—	—	109,500 ^{gWC}
This project will provide temperature sensors and central units which will be interconnected with a central energy management system.				
Removal of architectural barriers to the physically handicapped, phase II		—	—	338,900 ^{gC}
This project will provide two elevators for the physically handicapped.				
Rancho Santiago Community College District		—	—	20,200 ^a
Santa Ana College:				
Removal of architectural barriers to the physically handicapped		—	—	20,200 ^{aWC}
This project will provide three pairs of automatic doors, modification to a rest-room, and two portable lab stations for the physically handicapped.				
Riverside Community College District		358,900 ^a	32,300 ^g	—
Saddleback Community College District		—	208,400 ^g	7,490,400 ^g
Saddleback College:				
General classroom building		—	—	7,490,400 ^{gC}
This project will provide classrooms, offices and teaching laboratories for home economics, computer science, business, and social sciences. The building will contain 54,995 assignable square feet.				
San Bernardino Community College District		—	29,100 ^g	75,200 ^g
San Bernardino Valley College:				
Removal of architectural barriers to the physically handicapped, phase II		—	—	75,200 ^{gWC}
This project will provide an elevator, one chair lift, a major elevated ramp, and modifications to three other elevators for the physically handicapped.				
San Diego Community College District		29,800 ^g	53,700 ^g	—
		363,800 ^a	—	—
San Jose Community College District		511,600 ^g	19,600 ^g	—
		87,700 ^a	—	—
San Mateo Community College District		—	71,000 ^g	212,800 ^g
Canada College:				
Removal of architectural barriers to the physically handicapped, phase II		—	—	66,100 ^{gWC}
This project will provide one elevator for the physically handicapped.				
College of San Mateo:				
Removal of architectural barriers, phase II		—	—	134,700 ^{gWC}
This project will provide two elevators for the physically handicapped.				
Skyline College:				
Removal of architectural barriers to the physically handicapped, phase II		—	—	12,000 ^{gWC}
This project will provide a minor ramp for the physically handicapped.				

**BOARD OF GOVERNORS OF
THE CALIFORNIA COMMUNITY COLLEGES—3 Capital Outlay—Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS—Continued			
Santa Barbara Community College District	\$43,700 ^g	—	\$354,200 ^g
Santa Barbara City College:	21,200 ^a	—	—
Removal of architectural barriers to the physically handicapped, phase II	—	—	354,200 ^{gC}
This project will provide minor ramps, walkways, handrails, drinking fountains, and modifications to restrooms, an elevator, doorways, and teaching sta- tions for the physically handicapped.			
Santa Monica Community College District	314,000 ^g	\$1,701,700 ^g	263,400 ^g
Santa Monica College:	223,700 ^a	—	—
Remodel vocational buildings	—	—	27,100 ^{gE}
This request will provide the initial and only phase of equipment for classrooms and offices for counseling, guidance, and admissions and records. The re- modeling will consist of 6,992 assignable square feet.			
Remodel old library, student activities, and science basement	—	—	236,300 ^{gE}
This request will provide the initial and only phase of equipment for classrooms, offices, and teaching laboratories for journalism, communications, math- ematics, psychology, and photography. Also includes tutorial areas, learn- ing skills, and radio production and service. The remodeling will consist of 23,472 assignable square feet.			
College of the Sequoias Community College District	—	245,700 ^g	—
Sierra Community College District	117,000 ^a	—	69,300 ^a
Sierra College:			
Removal of architectural barriers to the physically handicapped (automatic doors) This project will provide five pairs of critically needed automatic doors and four pairs of power assist door closures for the physically handicapped.	—	—	69,300 ^{aWC}
Solano County Community College District	—	38,400 ^g	—
Sonoma County Junior College District	155,300 ^g	648,200 ^g	—
State Center Community College District	—	27,500 ^g	—
Sweetwater Community College District	645,200 ^g	86,300 ^g	—
Ventura County Community College District	37,600 ^g	—	—
Yosemite Community College District	—	—	202,600 ^g
Columbia College:			
Removal of architectural barriers to the physically handicapped	—	—	143,800 ^{gWC}
This project will provide an elevator, minor ramps, walkways, handrails, and modifications to restrooms for the physically handicapped.			
Modesto Junior College:			
Removal of architectural barriers to the physically handicapped	—	—	58,800 ^{gWC}
This project will provide curb cuts, a minor ramp, and modifications to drinking fountains and doorways for the physically handicapped.			
Yuba Community College District	152,200 ^g	28,000 ^g	1,200 ^g
Yuba College:			
Removal of architectural barriers to the physically handicapped, phase II	—	—	1,200 ^{gWC}
This project will provide a walkway with handrails for the physically hand- icapped.			
Community Colleges—Systemwide	—	—	150,000 ^g
Additional costs (Ch. 910/80)	—	2,186,300 ^g	—
Energy conservation projects	—	50,000 ^h	—
Project programming and preliminary plans	—	150,000 ^g	150,000 ^{gP}
These funds are to be used for preparing schematic and preliminary plans for projects scheduled for working drawings or working drawings and construc- tion funds anticipated to be included in the 1982-83 Governor's Budget.			
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$7,584,800	\$12,088,250	\$20,103,500
Capital Outlay Fund for Public Higher Education ^g	5,227,400	12,038,250	19,463,000
State Construction Program Fund ^a	2,357,400	—	640,500
Energy and Resources Fund ^b	—	50,000	—

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund ^b

APPROPRIATIONS

Chapter 1266, Statutes of 1978:

Recovery of prior year's allocations to districts

\$212,371

Totals Available

\$212,371

Transfers to and from Section 16409 of the Government Code:

Chapter 1266, Statutes of 1978

—\$212,371

TOTALS, EXPENDITURES

—

**BOARD OF GOVERNORS OF
THE CALIFORNIA COMMUNITY COLLEGES—3 Capital Outlay—Continued**

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
RECONCILIATION WITH APPROPRIATIONS—Continued				
146 Capital Outlay Fund for Public Higher Education ⁸				
APPROPRIATIONS				
301 Budget Act appropriation		—	\$6,477,900	\$19,463,000
Budget Act appropriation	\$4,917,900	925,700	—	—
Chapter 910, Statutes of 1980.....	—	4,473,250	—	—
Prior year balances available:				
Budget Act of 1978, Item 490 (5)	75,400	—	—	—
Budget Act of 1978, Item 490 (9)	19,700	—	—	—
Budget Act of 1978, Item 490 (13)	43,700	—	—	—
Budget Act of 1978, Item 490 (14)	90,000	—	—	—
Budget Act of 1978, Item 490 (19)	29,800	—	—	—
Budget Act of 1978, Item 490 (23)	26,400	—	—	—
Budget Act of 1978, Item 490 (27)	49,200	—	—	—
Budget Act of 1978, Item 490 (28)	49,700	—	—	—
Budget Act of 1978, Item 490 (32)	36,200	—	—	—
Budget Act of 1978, Item 490 (33)	23,100	—	—	—
Budget Act of 1978, Item 490 (46.1)	102,300	—	—	—
Budget Act of 1979, Item 489 (5)	—	161,400	—	—
Totals, Prior year balances available	\$545,500	\$161,400	—	—
Transfers to and from Section 16352 of the Government Code:				
Budget Act of 1978, Item 490 (32)	—21,700	—	—	—
Budget Act of 1978, Item 490 (35)	15,100	—	—	—
Budget Act of 1978, Item 490 (41)	79,900	—	—	—
Budget Act of 1978, Item 490 (44)	29,600	—	—	—
Budget Act of 1979, Item 489 (12)	15,000	—	—	—
Budget Act of 1979, Item 489 (13.1)	8,700	—	—	—
Totals, Transfers to and from Section 16352 of the Government Code	\$126,600	—	—	—
Totals Available	\$5,590,000	\$12,038,250	\$19,463,000	—
Balances available in subsequent years:				
Budget Act of 1979, Item 489 (5)	—161,400	—	—	—
Totals Available, Balances available in subsequent years	—161,400	—	—	—
Unexpended balances, estimated savings:				
Budget Act of 1978, Item 490 (27)	—49,200	—	—	—
Budget Act of 1978, Item 490 (28)	—49,700	—	—	—
Budget Act of 1978, Item 490 (46.1)	—102,300	—	—	—
Totals, Unexpended Balances, Estimated Savings	—\$201,200	—	—	—
TOTALS, EXPENDITURES.....	\$5,227,400	\$12,038,250	\$19,463,000	
736 State Construction Program Fund ^a				
APPROPRIATIONS				
301 Budget Act appropriation	\$2,959,800	—	\$640,500	—
Prior year balances available:				
Budget Act of 1977, Item 427.1 (2)	26,700	—	—	—
Budget Act of 1977, Item 427.1 (2.1)	30,100	—	—	—
Totals, prior year balances available	\$56,800	—	—	—
Transfers to and from Section 16352.5 of the Government Code:				
Budget Act of 1979, Item 495.1 (3)	—100,700	—	—	—
Budget Act of 1979, Item 495.1 (11)	—398,000	—	—	—
Budget Act of 1979, Item 495.1 (14.1)	—103,700	—	—	—
Totals, Transfers to and from Section 16352.5 of the Government Code.....	—\$602,400	—	—	—
Totals Available	\$2,414,200	—	\$640,500	—
Unexpended balances, estimated savings:				
Budget Act of 1977, Item 427.1 (2)	—26,700	—	—	—
Budget Act of 1977, Item 427.1 (2.1)	—30,100	—	—	—
Totals Unexpended balances, estimated savings.....	—\$56,800	—	—	—
TOTALS, EXPENDITURES.....	\$2,357,400	—	\$640,500	
188 Energy and Resources Fund ^b				
APPROPRIATIONS				
Chapter 910, Statutes of 1980.....	—	\$50,000	—	—
Totals Available	—	\$50,000	—	—
TOTALS, EXPENDITURES.....	—	\$50,000	—	
988 Other Funds (District Funds ^c)				
APPROPRIATIONS				
District funds (expenditures)	\$7,985,487	\$5,288,360	\$3,912,800	—
TOTALS, EXPENDITURES, ALL FUNDS	\$15,570,287	\$17,376,610	\$24,016,300	

796 CALIFORNIA STUDENT LOAN AUTHORITY

The California Student Loan Authority was created with the passage of AB 1942 (Chapter 1357, Statutes of 1980). The Authority is a public instrumentality of the State composed of three voting members (the State Treasurer, the State Controller, and the Director of Finance) and two ex officio non-voting members (the Directors of the California Postsecondary Education Commission and the Student Aid Commission).

The Authority was established for the purpose of issuing revenue bonds to purchase federally (re)insured student loan notes from eligible lending institutions, thereby assisting in the expansion of student access to these low-cost federally (re)insured educational loans. For this purpose, the Authority has been authorized to issue tax exempt revenue bonds in an initial amount of \$150,000,000.

The law specifically provides that bonds issued shall not be a debt or liability or a pledge of the faith and credit nor the taxing power of the State or any of its political subdivisions. This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.

The California Student Loan Authority Act is contained in Sections 69905 through 69946 of the Education Code.

798 STUDENT AID COMMISSION

The Student Aid Commission, formerly known as the State Scholarship and Loan Commission, is composed of eleven members who are appointed by the Governor and confirmed by the Senate. Terms are for four years except for two student members whose terms are for two years.

Specific program responsibilities of the Commission include:

1. A grant program designed (a.) to enable needy students to attend the California college of their choice, (b.) to increase the availability of education in California colleges for disadvantaged students; and (c.) to provide grants for needy students to train in critical skilled occupations.
2. A fellowship program for needy graduate and professional students.
3. A college education aid program for needy children of law enforcement officers killed or permanently disabled in line of duty.
4. A grant program to prepare bilingual elementary and secondary classroom teachers.
5. A new program of guaranteeing federally reinsured loans to undergraduates, graduate, and professional students.

The Commission is also responsible for (1) collections under the State Guaranteed Loan Program, (2) providing grants for supervised clinical training to U.S. citizens who are graduates of foreign medical schools, (3) research to consolidate information on student aid, (4) a statewide program providing information dissemination about student financial aid, (5) reporting to the Legislature, the Governor, and postsecondary education institutions concerning certain aspects of student financial aid in California, (6) developing with the segments a common application form for public funded student aid and approving institutional supplements, and (7) an experimental program to increase accessibility to postsecondary educational opportunities for financially disadvantaged students.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Cal Grant Program	\$80,959,381	\$90,307,947	\$89,681,103
20 Graduate Fellowship Program	2,736,736	2,856,463	2,851,543
30 Bilingual Teacher Grant Program	1,113,888	1,217,578	3,049,463
40 Law Enforcement Personnel Dependents Scholarship Program.....	16,160	23,019	23,407
50 Supervised Clinical Training Grant Program	470,870	509,439	509,932
60 Guaranteed Student Loan Program	981,596	3,130,658	5,058,635
70 Financial Aid Information and Special Projects Program	488,694	529,742	475,209
80 Research and Report Program	116,211	183,728	191,904
90 Administration—distributed	(731,707)	(769,651)	(862,634)
TOTALS, PROGRAMS	\$86,883,536	\$98,758,574	\$101,841,196
General Fund	73,679,460	81,604,642	84,982,561
State Guaranteed Loan Reserve Fund*	876,382	4,724,032	5,058,635
Federal Trust Fund†	12,327,694	12,429,900	11,800,000
Personnel years.....	127.4	164.6	164.9

SIGNIFICANT PROGRAM CHANGES

Program	Description	Dollars
30	Bilingual Teacher Grant Program—Chapter 1261, Statutes of 1980 (General Fund)	\$1,902,230
	To support this new program in assisting students pursuing bilingual teaching certification, funds have been transferred from the State Department of Education's Bilingual Teacher Corps Program which terminates July 1, 1981.	
60.20	State Guaranteed Student Loan Program (State Guaranteed Loan Reserve Fund)	2,924,434
	Program change provides for a significant increase in student loan volume.	

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

STUDENT AID COMMISSION—Continued

Awards Granted

Program	1979-80	1980-81	1981-82
Scholarships: (Cal Grant a)			
Number	38,895	38,735	40,793
Amount	\$53,283,350	\$58,930,068	\$58,610,620
Average	\$1,369	\$1,521	\$1,437
College Opportunity Grants: (Cal Grant b)			
Number	20,077	21,415	21,145
Amount	\$22,708,737	\$25,345,277	\$25,080,096
Average	\$1,131	\$1,183	\$1,186
Occupational Education and Training Grants: (Cal Grant c)			
Number	2,435	2,305	2,268
Amount	\$2,318,331	\$3,036,150	\$2,898,504
Average	\$952	\$1,317	\$1,278
Fellowships:			
Number	963	1,009	1,006
Amount	\$2,605,805	\$2,698,000	\$2,698,000
Average	\$2,705	\$2,673	\$2,682
Bilingual Teacher Grants:			
Number	431	400	1,700
Amount	\$1,039,537	\$1,039,700	\$2,610,700
Average	\$2,411	\$2,599	\$1,536
Law Enforcement Personnel Dependents Scholarships:			
Number	13	12	12
Amount	\$14,929	\$15,000	\$15,000
Average	\$1,148	\$1,250	\$1,250
Supervised Clinical Training Grants:			
Number	47	50	50
Amount	\$470,000	\$500,000	\$500,000
Average	\$10,000	\$10,000	\$10,000

10 CAL GRANT PROGRAM

This program assists academically able, financially needy, undergraduate students to pursue postsecondary educational opportunities. The components of the Cal Grant program are: (a) Scholarships which assist needy students to attend the California college or university of their choice; (b) College Opportunity Grants which assist disadvantaged, low-income students seeking a postsecondary education; and (c) Occupational Education and Training Grants which assist needy students preparing for vocational or occupational careers. Cal Grant awards are coordinated with other available award sources including Federal Basic Educational Opportunity Grants.

For 1981-82, no additional General Fund support for Cal Grant awards is proposed above the 1980-81 level. The Commission will determine the appropriate distribution of budgeted funds to insure that all Cal Grant recipients have equal access to available aid and to promote maximum utilization of all financial aid resources (federal, state, institutional, other). The statutory number of Cal Grant awards is authorized.

Authority

- Education Code Sections 69560 to 69573 (Cal Grant a)
- Education Code Sections 69580 to 69588 (Cal Grant b)
- Education Code Sections 69600 to 69611 (Cal Grant c)

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	79.9	100.1	100.1	\$80,959,381	\$90,307,947	\$90,431,069
(State Operations)	—	—	—	(2,648,686)	(2,996,452)	(3,119,574)
(Awards)	—	—	—	(78,310,695)	(87,311,495)	(87,311,495)
Workload adjustments.....	—	—	-2.8	—	—	-27,691
Award adjustments	—	—	—	—	—	-722,275
Totals, Cal Grant Program	79.9	100.1	97.3	\$80,959,381	\$90,307,947	\$89,681,103
General Fund				68,661,687	77,908,047	77,881,103
Federal Trust Fund				12,297,694	12,399,900	11,800,000

Program Elements

10.10 Scholarships	44.3	55.7	54	\$54,753,454	\$60,542,250	\$60,273,701
10.20 College Opportunity Grants.....	28.9	36.1	35.3	23,674,742	26,498,523	26,276,612
10.30 Occupational Education and Training Grants	6.7	8.3	8	2,531,185	3,267,174	3,130,790

10.10 Scholarships

This program assists academically able, financially needy students to complete educational programs. It also assists students who wish to attend independent colleges but are not financially able to do so. The funds are distributed directly to schools in the names of the students.

The average State scholarship is estimated at \$1,437. The scholarships are coordinated with other awards, including Federal Basic Educational Opportunity Grants. Federal State Student Incentive Grant funds of \$6,372,000 are included in the budget. This represents a decrease of \$319,448 from the 1980-81 level of federal fund participation.

Chapter 1270, Statutes of 1975, increased the number of new awards to a total of 14,900 and the maximum award from \$2,500 to \$2,700. Subsequently, Chapter 1215, Statutes of 1978, established a procedure for annual review of the maximum authorized award amount with consideration being given to available Federal-State Student Incentive Grant funds. The maximum award has been increased in 1979-80 to \$2,900 and in 1980-81 to \$3,200 for new winners and renewal recipients. For 1981-82, a maximum award of \$3,200 is proposed which continues the 1980-81 authorized award amount.

STUDENT AID COMMISSION—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	44.3	55.7	54	\$54,753,454	\$60,542,250	\$60,273,701

TABLE A
Summary of Growth of Cal Grant—Scholarship Program and Independent College Enrollment
(as of September of each year)

	Number of Cal Grant A recipients independent colleges	Cal Grant A funds at independent colleges	Full-time undergraduate enrollment at independent colleges	Cal Grant A recipients as percent of full-time undergraduate enrollment at independent colleges
1967-68.....	3,906	\$4,373,000	50,041	6.97
1968-69.....	5,372	6,400,000	57,789	9.30
1969-70.....	6,801	9,743,000	60,802	11.19
1970-71.....	7,718	11,134,000	63,034	12.24
1971-72.....	9,454	13,816,000	64,592	14.64
1972-73.....	10,621	17,743,000	63,501	16.73
1973-74.....	12,573	22,428,000	65,292	19.26
1974-75.....	15,159	29,545,200	67,107	22.59
1975-76.....	16,860	36,654,000	70,773	23.82
1976-77.....	18,488	38,706,000	71,773	25.75
1977-78.....	19,203	46,010,000	79,301	24.21
1978-79.....	19,108	47,401,000	80,515	23.73
1979-80.....	18,161	47,248,000	81,573	22.26
1980-81 (est.).....	16,632	49,552,000	82,000	20.28

TABLE B
Summary of Cal Grant—Scholarship Participation
(as of September of each year)

Academic year	Number of Individuals			Selection Ratio			Characteristics of new Cal Grant A recipients		Cal Grant A awards	
	Previous year HS grads	Cal Grant A applicants	New state scholars	Applicants as a % of HS grads	Recipients as a % of appli- cants	Recipients as a % of HS grads	Median GPA	Median income of parents	Total awards (new and renewals)	Average award
1965-66.....	252,000	21,090	1,625	8.37	7.7	0.64	3.75	\$8,021	5,120	\$691
1966-67.....	265,000	22,252	2,650	8.40	11.9	1.00	3.57	8,435	6,042	701
1967-68.....	274,600	23,818	2,746	8.67	11.5	1.00	3.61	8,538	6,883	728
1968-69.....	279,800	29,376	5,596	10.50	19	2.00	3.48	9,628	10,467	704
1969-70.....	288,900	30,331	5,778	10.50	19	2.00	3.53	10,335	13,514	715
1970-71.....	301,100	33,422	6,023	11.10	18	2.00	3.54	10,362	15,880	816
1971-72.....	307,100	38,363	9,214	12.49	24	3.00	3.54	11,938	20,154	829
1972-73.....	317,415	41,949	9,526	13.22	22.7	3.00	3.50	10,500	23,028	940
1973-74.....	319,790	43,684	11,193	13.66	25.6	3.50	3.44	10,793	27,304	972
1974-75.....	311,100	43,383	13,221	13.95	30.4	4.25	3.39	11,667	32,069	1,056
1975-76.....	312,035	60,847 ¹	13,261	19.50	21.8	4.25	3.56	14,241	36,073	1,138
1976-77.....	311,000	54,885	14,384	17.65	26.2	4.63	3.49	14,286	39,090	1,193
1977-78.....	312,000	53,936	14,924	17.29	27.6	4.77	3.45	14,725	39,845	1,295
1978-79.....	306,800	54,604	14,920	17.80	27.3	4.86	3.47	15,367	39,871	1,394
1979-80.....	296,400	58,636	14,924	19.79	25.5	5.04	3.42	17,308	38,895	1,498
1980-81.....	292,000	69,027	14,923	23.63	21.6	5.11	3.48	18,711	38,735	1,617
New Community College Reserve Winners:				1971-72.....	2,071					
				1972-73.....	2,326					
				1973-74.....	3,055					
				1974-75.....	3,447					
				1975-76.....	3,132					
				1976-77.....	3,482					
				1977-78.....	3,120					
				1978-79.....	1,959					
				1979-80.....	2,488					
				1980-81.....	2,032					

¹ Includes Tuition Grant Applicants.

STUDENT AID COMMISSION—Continued

TABLE C
Income and Ethnic Distribution of First-Time Cal Grant A Recipients
(as of September of each year)

	New Cal Grant A recipients % of total	Independent colleges %	University of California %	California State University and Colleges %	Occupational Schools %
1. Parents' Net Income 1980-81 (% distribution):					
Below \$6,000	5	5	5	5	0
\$6,000-8,999	7	7	5	8	9
\$9,000-11,999	9	8	9	8	18
\$12,000-14,999	13	12	12	16	5
\$15,000-17,999	13	12	13	16	14
\$18,000-21,999	17	13	20	20	4
\$22,000-24,999	11	11	13	9	14
\$25,000 and above	25	32	23	18	36
	100	100	100	100	100
2. Median Income of Parents	\$18,711	\$20,000	\$18,823	\$17,474	\$20,999
3. Race or Ethnic Groups (% distribution):			1978-79	1979-80	1980-81
American Indian/Native American			0.67	0.60	0.54
Black/Afro-American/Negro			7.92	7.11	6.51
Caucasian/White American			60.07	58.59	58.12
Chicano/Mexican-American			10.34	10.34	10.47
Filipino-American			3.09	1.95	3.42
Oriental/Asian-American			11.27	12.55	14.36
Other			5.70	6.98	5.71
Declined to state			0.94	1.88	0.87
			100	100	100

TABLE D
Cal Grant A (Scholarship) New and Renewals
(as of September of each year)

	1978-79		1979-80		1980-81	
	Number	Percent	Number	Percent	Number	Percent
Distribution of Students:						
Independent	19,108	47.92	18,161	46.69	16,632	42.94
University of California	12,016	30.14	11,878	30.54	12,219	31.54
California State University and Colleges	8,437	21.16	8,319	21.39	9,229	23.83
Other Institutions	310	0.78	537	1.38	655	1.69
Totals	39,871	100.00	38,895	100.00	38,735	100.00
Distribution of Funds (thousands):						
Independent	\$47,401	82.20	\$47,248	81.08	\$49,552	79.12
University of California	7,895	13.69	8,056	13.82	9,190	14.67
California State University and Colleges	1,733	3.01	1,719	2.95	2,112	3.37
Other Institutions	639	1.10	1,252	2.15	1,776	2.84
Totals	\$57,668	100.00	\$58,275	100.00	\$62,630	100.00
Average Grant:						
Independent	\$2,480		\$2,602		\$2,979	
University of California	657		678		752	
California State University and Colleges	205		207		229	
Other Institutions	2,061		2,331		2,711	

10.20 College Opportunity Grants

Over the years, the number of disadvantaged students in higher education has been disproportionately low. College Opportunity Grants program assists disadvantaged students who have a potential for college success and community leadership. Selection is made on the basis of need, grades, and student and school recommendations. Grants awarded include funds for tuition (after the first year) and living allowances (subsistence). Federal-State Student Incentive Grant funds of \$4,602,000 are included in the budget. This represents a decrease of \$265,181 from the 1980-81 level of federal participation.

Chapter 343, Statutes of 1976, increased the number of college opportunity grants to provide 6,825 new grants annually with a maximum grant of \$3,600. Subsequently, Chapter 1215, Statutes of 1978, established a procedure for annual review of the maximum authorized award number and award amount with consideration being given to available Federal-State Student Incentive Grant funds. An additional 170 new awards have been authorized in both 1979-80 and 1980-81. The maximum award amount has been increased in 1979-80 to \$3,800 and in 1980-81 to \$4,100 for new winners and renewal recipients. For 1981-82 a maximum award amount of \$4,100 is proposed which continues the 1980-81 maximum authorized amount.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	28.9	36.1	35.3	\$23,674,742	\$26,498,523	\$26,276,612

STUDENT AID COMMISSION—*Continued*

TABLE A
Participation Data
Cal Grant—College Opportunity Grants
(as of September of each year)

	1978-79	1979-80	1980-81
1. New Cal Grant B awards:			
Number of applicants	27,177	35,806	41,437
New awards accepted	7,575	6,995	6,995
Award winners as a percent of applicants	27.87%	19.53%	16.88%
2. Renewals:			
Second year	4,998	5,951	6,364
Third year	3,624	3,959	4,745
Fourth year	1,720	3,172	3,311
Subtotal	10,342	13,082	14,420
3. Total, New and Renewals:			
Number of grants	17,917	20,077	21,415
Average grant	\$1,234	\$1,263	\$1,431

TABLE B
Selected Characteristics of First-Time Cal Grant College Opportunity Grant Recipients
(Based on 10% Sample)
All California Colleges

	1978-79	1979-80	1980-81
1. Parents' Net Income—(% distribution):			
Below \$6,000	51	52	48
\$6,000 to \$8,999	31	30	29
\$9,000 to \$11,999	16	15	16
\$12,000 and above	2	3	7
Median income of parents	100	100	100
	\$5,995	\$5,500	\$6,500
2. Race or Ethnic Group—(% distribution):			
American Indian/Native American	0.8	0.8	0.7
Black/Afro-American/Negro	25.8	26.3	27.0
Caucasian/White American	20.2	20.2	17.6
Chicano/Mexican-American	35.7	32.3	35.0
Filipino-American	2.1	1.4	1.3
Oriental/Asian-American	11.1	12.3	11.9
Other/No response	4.3	6.7	6.5
	100	100	100
3. Grade Point Average:			
Median high school GPA	3.1	2.9	2.8

TABLE C
Segmental Participation
(Cal B Grant
New Grants Plus Renewals)
(as of September of each year)

	1978-79		1979-80		1980-81	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Community Colleges	7,104	40	8,146	41	8,208	38
Independent	2,036	11	2,009	10	2,242	10
University of California	3,114	17	3,433	17	3,792	18
California State University and Colleges	5,465	31	6,216	31	6,952	33
Other	198	1	273	1	221	1
	17,917	100	20,077	100	21,415	100
2. Distribution of Freshman—Cal Grant B:						
Community Colleges	4,091	54	3,558	51	3,579	51
Independent	606	8	573	8	627	9
University of California	985	13	932	13	922	13
California State University and Colleges	1,818	24	1,827	26	1,790	26
Other	75	1	105	2	77	1
	7,575	100	6,995	100	6,995	100
3. Distribution of Funds: (thousands)						
Community College	\$6,078	27.5	\$7,459	29.5	\$8,587	28
Independent	5,383	24.3	5,487	21.7	6,882	22.4
University of California	4,513	20.4	5,098	20.1	6,148	20.1
California State University and Colleges	5,816	26.3	6,758	26.6	8,461	27.6
Other	320	1.5	520	2.1	581	1.9
	\$22,110	100	\$25,322	100	\$30,659	100

STUDENT AID COMMISSION—Continued

TABLE C
Segmental Participation
(Cal B Grant)
New Grants Plus Renewals
(as of September of each year)

	1978-79		1979-80		1980-81	
	Awards	Percent	Awards	Percent	Awards	Percent
4. Average Grant:						
Community-Colleges	\$856		\$916		\$1,046	
Independent.....	2,644		2,731		3,069	
University of California.....	1,449		1,485		1,621	
California State University and Colleges	1,064		1,087		1,217	
Other	1,615		1,903		2,628	

10.30 Occupational Education and Training Grants

This Cal Grant program is designed to provide skilled workers for critical occupations by supplying postsecondary occupational education aid to needy and talented students. Grants up to \$2,000 for tuition and \$500 for related training costs may be awarded pursuant to Education Code Section 69542. Selection is made on the basis of need, grades, recommendation, and demonstrated skill. The budget includes Federal-State Student Incentive Grant funds of \$826,000. This represents a decrease of \$15,271 from the 1980-81 level of federal fund participation.

Chapter 983, Statutes of 1976, increased the number of new awards to a total of 1,337 annually. Subsequently, Chapter 1215, Statutes of 1978, established a procedure for annual review of the maximum number of authorized awards with consideration being given to available Federal-State Student Incentive Grant funds. An additional 223 awards were authorized in 1979-80 and an additional 37 awards were authorized in 1980-81. For 1981-82, award funding is proposed at the level requested by the Commission.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	6.7	8.3	8	\$2,531,185	\$3,267,174	\$3,130,790

TABLE A
Participation Data
Cal Grant—Occupational Education and Training Grants
(as of September of each year)

	1978-79	1979-80	1980-81
1. New Occupational Education and Training Grants:			
Number of applicants	14,376	14,897	14,934
New awards accepted	1,337	1,560	1,374
Award winners as a percent of applicants	9.3%	10.5%	9.2%
2. Training grants extended into second year	829	875	931
3. Total, New and Extended Awards:			
Number of awards	2,166	2,435	2,305
Average award	\$1,359	\$1,350	\$1,418

TABLE B
Income and Demographic Characteristics of First-Time Cal Grant (c) Recipients
(Based on 10% Sample)
All California Colleges

Characteristics:	1978-79	1979-80	1980-81
Parents' Net Income (% distribution):			
Below \$6,000.....	36	39	39
\$6,000-\$9,999.....	20	15	15
\$10,000-\$11,999.....	8	6	6
\$12,000, and above.....	36	40	40
	100	100	100
Median income of parents.....	\$8,900	\$8,724	\$8,689

TABLE C
Segmental Participation
(Cal Grants (c.))
(as of September of each year)

	1978-79		1979-80		1980-81	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Community colleges	943	44	1,171	48	1,257	54
Hospital schools.....	83	4	94	4	90	4
Four-year colleges	529	24	298	12	228	10
Proprietary schools	611	28	870	36	730	32
CSUC	-	-	2	-	-	-
	2,166	100	2,435	100	2,305	100
2. Distribution of Funds:						
Community colleges	\$441,439	15	\$549,686	17	\$597,790	20
Hospital schools.....	112,843	4	147,767	5	149,269	5
Four-year colleges	1,185,537	39	675,351	20	492,912	17
Proprietary schools	1,262,592	42	1,913,331	58	1,706,285	58
CSUC	-	-	1,444	-	-	-
	\$3,002,411	100	\$3,287,579	100	\$2,946,256	100

STUDENT AID COMMISSION—Continued

TABLE C
Segmental Participation
(Cal Grants (c.))
(as of September of each year)

	1978-79		1979-80		1980-81	
	Awards	Percent	Awards	Percent	Awards	Percent
3. Average Grant:						
Community colleges	\$468		\$469		\$476	
Hospital	1,360		1,572		1,659	
Four-year colleges	2,241		2,266		2,162	
Proprietary schools	2,066		2,199		2,337	
CSUC	—		722		—	

20 GRADUATE FELLOWSHIP PROGRAM

This program, established to assist needy graduate and professional students, emphasizes fields where there are manpower shortages. Chapter 375 Statutes of 1974 requires that consideration be given to academically able students who are disadvantaged and that the parents' income be a factor in determining need. As a result the program has been successful in identifying and assisting able students with financial need most of whom come from disadvantaged backgrounds. Fellowships are coordinated with awards made by colleges and private groups. *For 1981-82, award funding is proposed at the 1980-81 level.*

Authority

Education Code Sections 69670 to 69682.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	4.2	5.2	5.2	\$2,736,736	\$2,856,463	\$2,862,384
Workload adjustment	—	—	—0.4	—	—	—10,841
Totals, Graduate Fellowship Program (General Fund)	4.2	5.2	4.8	\$2,736,736	\$2,856,463	\$2,851,543

TABLE A
Participation Data
(as of September of each year)

	1978-79	1979-80	1980-81
1. New Graduate Fellowships:			
Number of applicants	5,117	4,793	5,009
New awards accepted	457	433	468
New award winners as a percent of applicants	9%	9%	9%
2. Renewal awards.....	547	530	541
3. Total New and Renewal Awards:			
Number of fellowships.....	1,004	963	1,009
Average grant	\$2,571	\$2,849	\$3,296

TABLE B
Segmental Participation
(New Fellowships Plus Renewals)
(as of September of each year)

	1978-79		1979-80		1980-81	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Independent.....	522	51.99	496	51.50	516	51.14
University of California	444	44.22	394	40.90	414	41.03
California State University and Colleges	38	3.79	73	7.60	79	7.83
Totals	1,004	100	963	100	1,009	100
2. Distribution of Funds:						
Independent.....	\$2,237,845	86.69	\$2,432,578	87.3	\$2,953,136	88.78
University of California	334,431	11.73	337,437	12.1	355,638	10.69
California State University and Colleges	9,158	1.58	16,940	0.6	17,455	0.53
Totals	\$2,581,434	100	\$2,786,955	100	\$3,326,229	100
3. Average Grant:						
Independent.....	\$4,287		\$4,904		\$5,723	
University of California	753		856		859	
California State University and Colleges	241		232		220	

STUDENT AID COMMISSION—Continued

TABLE C
Characteristics of Fellowship Winners
(as of September of each year)

	1978-79		1979-80		1980-81	
	Students	Dollars	Students	Dollars	Students	Dollars
1. Fellowships by Field of Study (number):						
Allied health	43	108,575	42	108,024	59	190,233
Arts and humanities	60	129,072	74	160,328	61	158,637
Business	60	154,886	61	177,635	64	246,713
Dentistry	90	309,772	61	233,676	66	287,320
Education	81	226,988	74	190,278	72	268,138
Law	129	283,957	114	305,797	126	366,098
Medicine	255	800,245	234	801,851	236	987,321
Science and engineering	120	154,886	108	277,776	115	181,469
Social sciences	166	413,053	195	531,590	210	640,310
Totals	1,004	\$2,581,434	963	\$2,786,955	1,009	\$3,326,239
Average Award	—	\$2,571	—	\$2,894	—	\$3,296
2. Fellowships by Year in Graduate School:	Number	Percent	Number	Percent	Number	Percent
First	280	27.9	301	31.2	280	27.8
Second	360	35.9	406	42.2	398	39.4
Third	208	20.7	180	18.7	242	24
Fourth	156	15.5	76	7.9	89	8.8
Totals	1,004	100.0%	963	100.0%	1,009	100.0%
3. Ethnic Background (% distribution):			1978-79	1979-80	1980-81	
American Indian/Native American			0.2	1.4	0.9	
Black/Afro-American/Negro			7.5	7.2	7.0	
Caucasian/White American			54.3	60.7	65.2	
Chicano/Mexican-American			16.8	15.0	12.6	
Filipino-American			0.9	0.7	0.2	
Oriental/Asian-American			15.3	13.2	11.3	
Other			5.0	1.8	2.8	
			100	100	100	
4. Sex Composition (% distribution):						
Male			62	62	56	
Female			38	38	44	
			100	100	100	
5. Median Parental Characteristics:						
Income			\$3,000-6,000	\$6,000-8,000	\$6,000-8,000	
Total years each parent attended school			10-11	11-12	11-12	

30 BILINGUAL TEACHER GRANT PROGRAM

Pursuant to Chapter 1261, Statutes of 1980, the Bilingual Teacher Development Grant Program administered by the Student Aid Commission and the Bilingual Teacher Corps Program administered by the Department of Education terminate as of July 1, 1981, and a new single Bilingual Teacher Grant Program is established. The purpose of this new program is to provide financial assistance to low-income undergraduate, graduate and certified teachers attending two or four-year colleges who are pursuing bilingual teaching certification through an approved program and who upon entry to an educational institution demonstrate oral proficiency in a non-English target language. Grants, not to exceed \$3,600 per year, may be used for tuition, fees, books and subsistence. First priority for such grants shall be given to renewal Bilingual Teacher Development Grant and Bilingual Teacher Corps recipients and bilingual teacher aides. Each participating educational institution is prescribed various duties and institutions having 10 or more recipients shall receive an 8% administrative allowance for specified services. Chapter 1261 appropriated \$80,000 in 1980-81 for administrative start-up costs. For 1981-82, funding is proposed at the level requested by the Commission. 3.5 additional positions administratively established in the current year are proposed for continuation in 1981-82. A total of 1,700 awards are authorized.

Authority

Education Code Section 10104.

Education Code Sections 52150 to 52159.

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Program Requirements						
Continuing program costs	2.4	3.3	3.3	\$1,113,888	\$1,137,578	\$1,127,410
Workload adjustments	—	3.5	3.5	—	80,000	351,053
Award adjustments	—	—	—	—	—	1,571,000
Totals, Bilingual Teacher Development Grant Program (General Fund)	2.4	6.8	6.8	\$1,113,888	\$1,217,578	\$3,049,463

STUDENT AID COMMISSION—Continued

40 LAW ENFORCEMENT PERSONNEL DEPENDENTS PROGRAM

This program provides college grants to needy dependent children of law enforcement officers killed or permanently disabled in the line of duty. Awards in amounts not to exceed \$1,500 per year cover the costs of tuition and living expenses.

Authority

Labor Code Section 4709.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	—	0.2	0.2	\$16,160	\$23,019	\$23,509
Workload adjustments.....	—	—	—	—	—	—102
Totals, Law Enforcement Personnel Dependents Program (General Fund).....	—	0.2	0.2	\$16,160	\$23,019	\$23,407

50 SUPERVISED CLINICAL TRAINING PROGRAM

This program is designed to provide supervised clinical training to U.S. citizens who are graduates of foreign medical schools. Funds are awarded directly to public medical schools and, through students, to independent colleges' medical schools for students participating in clinical training programs. This program was modified by passage of Chapter 985 Statutes of 1976, to include the participation of independent colleges' medical schools and the number of grants was increased from 30 to 50.

Authority

Business and Professions Code Sections 2193.75 to 2193.78.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	—	0.4	0.4	\$470,870	\$509,439	\$509,900
Workload adjustments.....	—	—	—	—	—	32
Totals, Supervised Clinical Training Program (General Fund).....	—	0.4	0.4	\$470,870	\$509,439	\$509,932

60 GUARANTEED STUDENT LOAN PROGRAM

This program assists students in meeting postsecondary educational expenses through low-cost, federally reinsured, educational loans which are made available to students through conventional lenders at no cost to the State. These guaranteed loans are an important supplement to other Federal, State, institutional and private sources of student financial assistance. Components of this program are: (a) the Guaranteed Loan Program which supervises collections on outstanding loans made prior to November 1967 and (b) the State Guaranteed Student Loan Program through which the State has guaranteed federally reinsured student loans since April 1979.

Authority

Education Code Sections 69760 to 69779.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	9.9	20.6	20.6	\$981,596	\$1,980,280	\$2,089,680
Workload adjustments.....	—	—	3.4	—	1,150,378	2,968,955
Totals, Guaranteed Student Loan Program ..	9.9	20.6	24	\$981,596	\$3,130,658	\$5,058,635
General Fund Loan Repayment, Chapter 1201, Statutes of 1977.....	—	—	—	—	—1,750,000	—
General Fund (Administration distributed).....	—	—	—	105,214	156,626	(198,913)
State Guaranteed Loan Reserve Fund.....	—	—	—	876,382	4,724,032	5,058,635
Program Elements						
60.10 Guaranteed Loan Program.....	0.9	1.2	1	\$57,632	\$52,246	\$58,438
60.20 State Guaranteed Student Loan Program	9	19.4	23	923,964	3,078,412	5,000,197

60.10 Guaranteed Loan Program

Prior to enactment of Chapter 1201, Statutes of 1977, the federal government has had direct control over the Guaranteed Loan Program since November 1967, leaving the State with the single responsibility of providing administrative services for collecting outstanding loans made before that date. Collection activities are performed by contract with a private collection agency and are funded from the reserve created by previous collections. For 1981-82, funding is proposed at the level requested by the Commission.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	0.9	1.2	1	\$57,632	\$52,246	\$58,438

60.20 State Guaranteed Student Loan Program

Chapter 1201, Statutes of 1977, authorized the State Guaranteed Student Loan Program, a State guarantee agency for the Federal Guaranteed Student Loan Program pursuant to the Federal Education amendments of 1976. This program is funded entirely from available resources in the State Guaranteed Loan Reserve Fund including a \$2,000,000 General Fund loan made available for expenditure in fiscal years 1977-78, 1978-79 and 1979-80. This General Fund loan (principal amount plus interest) is now anticipated to be totally repaid to the General Fund in 1980-81.

In 1979-80, the first full year of operation of this program, 73,483 student loans totaling \$168,330,661 were guaranteed through this program. For 1980-81, the budgeted new loan volume of \$150,000,000 has been significantly underestimated with the Commission now anticipating a new loan volume in the current year of \$350,000,000. As support for this program is driven by loan volume, a current year deficiency authorization payable from the State Guaranteed Loan Reserve Fund is necessitated. For 1981-82, \$400,000,000 in new student loans is anticipated. To support this rapidly growing program, \$2,924,434 in additional funds is proposed in 1981-82. The major increased cost is contract services to process these guaranteed student loans. In addition, 3.6 new positions are proposed for support of this program.

STUDENT AID COMMISSION—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	9	19.4	23	\$923,964	\$3,078,412	\$5,000,197

70 FINANCIAL AID INFORMATION AND SPECIAL PROJECTS PROGRAM

The purpose of this program is to provide students with information on all student financial aid resources to insure that financially needy students understand and take advantage of available resources. Program activities also include experimental and pilot projects undertaken from time to time to test different approaches for purposes of enhancing student accessibility to postsecondary educational opportunities and financial assistance.

Authority

Education Code Section 69514
Chapter 113, Statutes of 1978 (Student Opportunity and Access Program)

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program Costs.....	2.1	3.3	3.2	\$488,694	\$529,742	\$555,796
Workload adjustments.....	—	—	—0.5	—	—	—80,587
Totals, Financial Aid Information and Special Projects Program.....	2.1	3.3	2.7	\$488,694	\$529,742	\$475,209
General Fund.....				458,694	499,742	475,209
Federal Trust Fund.....				30,000	30,000	—

Program Elements

70.10 Student Financial Aid Information Program.....	1.9	2	2	\$165,159	\$207,853	\$181,203
70.20 Student Opportunity and Access Program.....	0.2	0.4	0.7	293,535	274,019	294,006
70.30 Student Financial Aid Training Program.....	—	0.9	—	30,000	47,870	—

70.10 Student Financial Aid Information Program

Chapter 1270, Statutes of 1975, assigned a new function to the Commission directing it to disseminate information about all institutional, state, and federal programs to potential applicants, with the primary focus on potential applicants with the greatest financial need. For 1981-82, major activities include dissemination of the Financial Aid Workbook and media announcements. Funds have been deleted for a peer group counseling experimental project which has not been activated by the Commission.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1.9	2	2	\$165,159	\$206,853	\$181,203

70.20 Student Opportunity and Access Program

Chapter 113, Statutes of 1978, authorized the Student Opportunity and Access Pilot Program (until June 30, 1983) to provide a minimum of five intersegmental pilot consortiums for purposes of increasing accessibility to postsecondary educational opportunities for financially disadvantaged high school students and to assist financially disadvantaged community college students to matriculate to four year institutions by (1) providing postsecondary educational information and (2) raising academic achievement levels. 1979-80 was the first year of operation of the five intersegmental consortiums.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	0.2	0.4	0.7	\$293,535	\$274,019	\$294,006

70.30 Student Financial Aid Training Program

The Student Financial Aid Training Program is a cooperative effort between the State and federal government to increase technical skills of student aid professionals on college campuses. This federally funded program has been authorized since 1977-78. For 1981-82 this program has been deleted, reflecting the federal government's elimination of funding for support of this program.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	—	0.9	—	\$30,000	\$47,870	—

80 RESEARCH AND REPORT PROGRAM

a. The Research component furnishes the Governor, the Legislature and others with specific information and data on student aid. Primary areas of research involve the different types of student financial aid programs, educational opportunities for disadvantaged students, and patterns of payment of college costs.

b. The Report component collects and disseminates various data concerning student financial aid including reporting to the Legislature on or before January 1, 1978 and every two years thereafter, on the impact and effectiveness of state-funded programs. Reports will also be developed on the criteria utilized in distributing available student aid funds. In addition to the Legislature, this report will be made available to the Governor, postsecondary educational institutions, and the California Postsecondary Education Commission.

Authority

Education Code Sections 69513 to 69514.

STUDENT AID COMMISSION—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	2	4.1	4.1	\$116,211	\$183,728	\$191,325
Workload adjustments.....	—	—	—0.6	—	—	579
Totals, Research and Report Program (<i>General Fund</i>)	2	4.1	3.5	\$116,211	\$183,728	\$191,904

90 ADMINISTRATION AND SUPPORT SERVICES

The departmental administration staff provides necessary services for all commission programs. Costs of administration are prorated among the programs. *Administrative complexities have increased over the years as a result of a rapid growth in traditional programs administered by the Commission as well as new mandated programs. So that the Commission will have the management staff required, an additional position of an assistant director for administration is proposed in 1981-82.*

Authority

Education Code Section 69513.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	26.9	23.9	23.9	(\$731,707)	(\$769,651)	(\$793,726)
Workload adjustments.....	—	—	1.3	—	—	(68,908)
Totals, Administration and Support Services (<i>General Fund</i>)	26.9	23.9	25.2	(\$731,707)	(\$769,651)	(\$862,634)

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	127.4	168.8	168.7	\$1,830,867	\$2,453,781	\$2,507,989
Merit salary adjustments.....	—	—	—	—	—	(47,887)
Workload and administrative adjustment	—	—	—7.1	—	—	—89,446
Proposed new positions.....	—	3.5	11.2	—	28,273	210,450
Totals, Adjustments.....	—	3.5	4.1	—	\$28,273	\$121,004
101001 Totals, Salaries and Wages	127.4	172.3	172.8	\$1,830,867	\$2,482,054	\$2,628,993
105141 <i>Estimated salary savings</i>	—	—7.7	—7.9	—	—102,094	—117,123
Net Totals, Salaries and Wages ..	127.4	164.6	164.9	\$1,830,867	\$2,379,960	\$2,511,870
103101 Staff benefits	—	—	—	509,094	710,017	708,608
100000 Totals, Personal Services.....	127.4	164.6	164.9	\$2,339,961	\$3,089,977	\$3,220,478

OPERATING EXPENSES AND EQUIPMENT

General expenses	114,137	158,298	153,668
Printing	208,411	285,590	298,329
Communications	49,729	52,741	71,089
Postage	183,105	187,511	220,371
Travel—in-state	119,500	178,177	240,710
Travel—out-of-state	13,597	13,676	30,562
Training	9,267	6,988	7,337
Facilities operations	134,959	183,663	198,733
Cons & Prof Svcs: Interdept'l	11,760	15,500	18,559
Cons & Prof Svcs: External	729,469	1,330,583	4,129,889
Data processing	419,863	501,677	568,862
Equipment	78,004	21,984	28,283
Other Items of Expense:			
Collection costs.....	30,587	15,836	30,500
Work study	221	1,800	2,050
Administrative Allowance.....	—	—	208,856
300000 Totals, Operating Expenses and Equipment	\$2,102,609	\$2,954,024	\$6,207,798
TOTALS, EXPENDITURES (<i>Support</i>)	\$4,442,570	\$6,044,001	\$9,428,276

SPECIAL ITEMS OF EXPENSE

Awards			
Scholarships	53,283,350	58,930,068	58,610,620
College opportunity grants	22,708,737	25,345,277	25,080,096
Occupational education and training grants	2,318,608	3,036,150	2,898,504
Graduate fellowships	2,605,805	2,698,000	2,698,000
Bilingual teacher development grants	1,039,537	1,039,700	2,610,700
Law enforcement personnel dependents grants	14,929	15,000	15,000
Supervised clinical training grants	470,000	500,000	500,000
Subtotal, Special Items of Expense—Awards	\$82,440,966	\$91,564,195	\$92,412,920
Special adjustment—proposed deficiency bill	—	\$1,150,378	—
400000 Totals, Special Items of Expense	\$82,440,966	\$92,714,573	\$92,412,920
TOTALS, EXPENDITURES.....	\$86,883,536	\$98,758,574	\$101,841,196

STUDENT AID COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	-	\$84,982,561
Budget Act appropriation (support)	\$3,165,531	\$3,852,495	(4,369,641)
Budget Act appropriation (fellowships, clinical training, dependent scholarships, bilingual teacher grants)	3,528,000	4,252,700	(5,823,700)
Budget Act appropriation (Cal Grants)	71,078,280	74,911,595	(74,789,220)
Allocation for employee compensation	224,624	257,852	-
Chapter 1261, Statutes of 1980	-	80,000	-
Transfer from Item 318, Budget Act of 1979	762,800	-	-
Prior year balances available:			
Chapter 983, Statutes of 1976	277	-	-
Chapter 1201, Statutes of 1977	586,189	-	-
Chapter 113, Statutes of 1978	297,916	-	-
Totals Available	\$79,643,617	\$83,354,642	\$84,982,561
Savings per Section 27.2, Budget Act of 1979	- 70,908	-	-
Unexpended balance, estimated savings	- 5,893,249	-	-
TOTALS, EXPENDITURES	\$73,679,460	\$83,354,642	\$84,982,561
Less loan repayment from State Guaranteed Loan Reserve Fund, Chapter 1201, Statutes of 1977	-	- 1,750,000	-
NET TOTALS, EXPENDITURES	\$73,679,460	\$81,604,642	\$84,982,561

951 State Guaranteed Loan Reserve Fund *

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$5,058,635
Budget Act appropriation (guaranteed loan program)	\$51,204	\$43,433	(58,438)
Budget Act appropriation (state guaranteed student loan program)	586,189	1,725,626	(5,000,197)
Allocation for employee compensation	37,826	54,595	-
Allocation for contingencies or emergencies	334,084	-	-
Proposed deficiency bill	-	1,150,378	-
Totals Available	\$1,009,303	\$2,974,032	\$5,058,635
Unexpended balance, estimated savings	- 132,921	-	-
TOTALS, EXPENDITURES	\$876,382	\$2,974,032	\$5,058,635
General Fund loan repayment, Chapter 1201, Statutes of 1977	-	1,750,000	-
NET TOTALS, EXPENDITURES	\$876,382	\$4,724,032	\$5,058,635

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$11,800,000
State Student Incentive Grant	\$12,297,694	\$12,399,900	(11,800,000)
State Student Financial Aid Training funds	30,000	30,000	-
TOTALS, EXPENDITURES	\$12,327,694	\$12,429,900	\$11,800,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$86,883,536	\$98,758,574	\$101,841,196

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
100000 Miscellaneous (General Fund)	\$8,122	-	-

FUND CONDITION

951 State Guaranteed Loan Reserve Fund *

	1979-80	1980-81	1981-82
Accumulated Resources, July 1:			
Cash for operations	\$275,086	\$477,048	\$1,546,734
Cash for purchase of loans	967,875	4,877,208	12,443,817
Accounts receivable	53,474	237,768	400,000
Totals, Accumulated Resources	\$1,296,435	\$5,592,024	\$14,390,551
Less:			
Claims Payable	11,163	7,819	5,000
Net Accumulated Resources	\$1,285,272	\$5,584,205	\$14,385,551

STUDENT AID COMMISSION—Continued

	1979-80	1980-81	1981-82
Receipts:			
Advances from Federal Government	1,667,355	1,750,000	4,000,000
Insurance Premiums	3,011,951	10,950,872	11,000,000
Investment Income	309,611	800,000	1,016,000
Collections on Loans	144,886	75,000	50,000
Prior Year Adjustments	230,322	-	-
200000 Totals, Receipts	\$5,364,125	\$13,575,872	\$16,066,000
Total Resources	\$6,649,397	\$19,160,077	\$30,451,551
Less Disbursements:			
Support Operations	1,018,418	1,823,654	5,058,635
Purchase of Loans	46,774	50,000	50,000
Proposed deficiency bill	-	1,150,378	-
Office of Administrative Law	-	494	-
Payment on General Fund Loan:			
Principal	-	1,413,260	-
Interest	-	336,740	-
Totals, Disbursements	\$1,065,192	\$4,774,526	\$5,108,635
Accumulated Resources, June 30	\$5,584,205	\$14,385,551	\$25,342,916
Reserve for Payment of General Fund Loan	-	(1,750,000)	-
Resources Available for:			
State Guaranteed Loan Program 60.10	323,840	306,449	262,986
State Guaranteed Student Loan Program 60.20	5,260,365	14,079,102	25,079,930

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	127.4	168.8	168.7	\$1,830,867	\$2,453,781	\$2,507,989
Workload and Administrative Adjustments:						
Positions Abolished:				Salary Range		
Cal Grant (a) Scholarship Program:						
Temporary help—clerical	-	-	-1.6	-	-	-14,266
Temporary help—needs teams	-	-	-0.1	-	-	-6,012
Temporary help—consultant	-	-	-	-	-	-2,463
Overtime	-	-	-	-	-	-463
Cal Grant (b) College Opportunity Grant Program:						
Temporary help—clerical	-	-	-1.1	-	-	-4,155
Cal Grant (c) Occupational Education and Training Grant Program:						
Temporary help—needs team	-	-	-0.4	-	-	-3,037
Overtime	-	-	-	-	-	-27
Graduate Fellowship Program:						
Temporary help—clerical	-	-	-0.4	-	-	-2,667
Temporary help—needs team	-	-	-	-	-	-66
Overtime	-	-	-	-	-	-83
Guaranteed Loan Program:						
Temporary help—clerical	-	-	-0.2	-	-	-677
State Guaranteed Student Loan Program:						
Temporary help—clerical	-	-	-0.7	-	-	-5,911
Temporary help—consultant	-	-	-0.7	-	-	-22,735
Student Financial Aid Training Program:						
Temporary help—consultant	-	-	-0.6	-	-	-13,020
Research and Report Program:						
Temporary help—clerical	-	-	-0.8	-	-	-4,756
Overtime	-	-	-	-	-	-841
Administration:						
Temporary help—clerical	-	-	-0.5	-	-	-7,423
Temporary help—consultant	-	-	-	-	-	-844
Transfer of Authorized Positions:						
From Student Financial Aid Training Program:						
Program Supervisor I	-	-	-0.3	1,626-1,956	-	-6,127
To Cal Grant (b) College Opportunity Grant Program:						
Program Supervisor I	-	-	0.3	1,626-1,956	-	6,127
Totals, Workload and Administrative Adjustments	-	-	-7.1	-	-	-\$89,446

STUDENT AID COMMISSION—Continued

Proposed New Positions:

Cal Grant (b) College Opportunity Grant Program:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Temporary help—needs team.....	-	-	-	-	-	\$2,305
Overtime	-	-	-	-	-	1,022
Cal Grant (c) Occupational Education and Training Program:						
Temporary help—clerical	-	-	0.1	-	-	4,171
Bilingual Teacher Grant Program:						
Staff services analyst	-	1	1	\$1,242-1,956	\$9,756	15,564
Ofc services supvr I	-	1	1	1,060-1,259	6,360	12,720
Ofc asst I	-	1	1	836-977	5,157	10,464
Temporary help—clerical	-	0.1	0.1	-	1,250	789
Temporary help—needs team	-	0.4	0.4	-	3,500	3,500
Temporary help—overtime	-	-	-	-	2,250	2,192
State Guaranteed Student Loan Program:						
Staff Services Mgr I	-	-	1	2,149-2,592	-	25,788
Specialist	-	-	3	1,626-1,956	-	58,536
Ofc Services Supvr I	-	-	1	1,060-1,259	-	12,720
Overtime	-	-	-	-	-	2,400
Student Opportunity and Access Program:						
Temporary help—clerical	-	-	0.3	-	-	2,000
Temporary help—consultant	-	-	0.1	-	-	2,500
Research and Report Program:						
Temporary help—consultant	-	-	0.2	-	-	9,098
Administration:						
Asst Director	-	-	1	2,473-2,988	-	29,676
Ofc Asst II	-	-	1	904-1,060	-	11,208
Overtime	-	-	-	-	-	3,797
Totals, Proposed New Positions	-	3.5	11.2	-	\$28,273	\$210,450
Totals, Adjustments	-	3.5	4.1	-	\$28,273	\$121,004
TOTALS, SALARIES AND WAGES	127.4	172.3	172.8	\$1,830,867	\$2,482,054	\$2,628,993

799 HIGHER EDUCATION STUDENT ASSISTANCE

The State of California plays a significant role in directing assistance to students who have the desire to continue their education beyond high school but who, without financial assistance, would find it difficult or impossible to continue. Through the State's many programs, which complement and supplement other resources, assistance is provided to students who attend private as well as public institutions at both graduate and undergraduate levels.

The various programs through which California provides higher education student assistance include:

University of California:

Educational Opportunity Program
Loans, including fee and tuition waivers
Presidential Work-Study Program

Board of Governors of the California Community Colleges:
Extended Opportunity Program and Services

Board of Trustees of the State University and Colleges:

Educational Opportunity Program
Fee and tuition waivers
Work-Study Program
Department of Veterans Affairs:
Educational Assistance Program

Student Aid Commission:

State Scholarship Program
College Opportunity Grant Program
Graduate Fellowship Program
Occupational Training Grant Program
Bilingual Teacher Grants
Educational Assistance to Dependents of Deceased or Disabled Peace Officers
State Guaranteed Student Loan Program

In addition, the Federal Government is providing assistance for a variety of educational assistance programs in all segments of higher education, including private institutions.

Financial assistance is usually provided to individual students through "packages" of assistance, put together at the campus level. The Student Aid Commission and individual campuses coordinate awards to individual students to the extent possible to assure efficient utilization of all funds. The assistance package is made up of a combination of grants, loans, work-study, and other aid appropriate to the individual's needs.

PROGRAM HIGHLIGHTS

The State of California continues to make resources available that, when combined with federal, institutional and other funds, provide a balanced and diversified financial aid program to students. Policy recommendations included in "A Report to the California Legislature from the Student Financial Aid Policy Study Group, March 1980" will presumably have a significant impact on the future student financial aid delivery system in California.

Cal Grant (a)—State Scholarships

This component of the Cal Grant Program assists academically able, financially needy students to complete educational programs at institutions of their choice. Awards may be used for tuition and fees only.

Cal Grant (b)—College Opportunity Grants (COG)

The College Opportunity Grant component of the Cal Grant Program is targeted to meet the needs of low-income disadvantaged students who have demonstrated a potential for achievement of a college education. Awards include funds for subsistence and tuition (after the first year).

Cal Grant (c)—Occupational Education and Training Grants (OETG)

Occupational Education and Training Grants are unique in that they assist students preparing for vocational or occupational careers. Awards are made to students electing public, private nonprofit and proprietary institutions. Students are enrolled in a wide variety of courses of study including, for example, such fields as surgical technician, correctional officer, and secretary.

HIGHER EDUCATION STUDENT ASSISTANCE—Continued

Graduate Fellowships

The Graduate Fellowship Program provides tuition grants for disadvantaged and talented graduate students. Students who are chosen as graduate fellows may use their fellowships at any accredited school in California.

Educational Opportunity Programs (EOP)

While the State has emphasized freedom of student choice in its financial aid programs by leaving to the student the option of which institution to attend, the State has also provided assistance to students through institution-based programs. The various opportunity programs permit campuses of the three public segments and Hastings College of Law to recruit, counsel, and otherwise assist low-income disadvantaged students.

Prior to the 1960's, California's higher education systems served, in disproportionate numbers, a racially and economically stratified segment of the population. During the early part of the decade a nonminority student was twice as likely to become a college freshman as was a member of an ethnic minority.

Throughout the 1960's, individual colleges responded to this situation with localized programs for minority students. Special efforts were needed to finance these students admitted to colleges under special admittance standards, to integrate them into the campus, and to alleviate the deficiencies in educational preparation which precluded their regular admission. By 1968 both the university and the State university and colleges had begun substantial Educational Opportunity Programs, and in 1969 the Legislature formally authorized state-funded programs at CSUC (S.B. 1072, Chapter 1336) and the community colleges (S.B. 164, Chapter 1579).

Since 1969, minority enrollment in the public segments has increased significantly. This increase is not wholly attributable to EOP, and reductions in EOP funding would not necessarily result in proportionate declines in minority enrollments. Yet, Educational Opportunity Programs clearly have been major contributors to these changes.

State Guaranteed Student Loan Program

Pursuant to Chapter 1201, Statutes of 1977, the Student Aid Commission has become the State student loan guarantee agency for federally reinsured student loans with no cost to the State. In 1979-80, the first full year of operation of this program, \$168 million in student loans has been guaranteed. The Commission estimates that \$350 million in new student loans will be guaranteed in 1980-81 and an additional \$400 million in 1981-82.

Federal Programs

In addition to the State and institutionally funded programs, California students also participate in the various Federal student aid programs. These programs play a significant role in extending educational opportunities to Californians. The Basic Educational Opportunity Grants (BEOG) provides assistance to financially needy students and has substantially increased the amounts of financial aid to Californians. All potentially eligible students applying for State financial aid are required to apply for BEOG. The amount of BEOG received is taken into account in "packaging" financial aid for the student. BEOG thus provides the State with the flexibility to allocate funds to more students or to increase the total financial aid package that a student receives.

HIGHER EDUCATION STUDENT ASSISTANCE TABLE

The following table provides sources and amounts of financial assistance available to students attending postsecondary educational institutions in California for 1978-79 and 1979-80. This data is provided by the individual segments (except as noted) and represents their best estimates based on available data. It should be noted that student financial assistance programs are administered by a large number of agencies and institutions. Data contained in this table may not agree with other detailed reports depending upon data gathering techniques utilized.

Higher Education Student Assistance
(in thousands)

University of California	1978-79					1979-80				
	State	Federal	Institutional	Other	Total	State	Federal	Institutional	Other	Total
Cal Grants:										
a. Scholarships	\$7,006	—	—	—	\$7,006	\$7,283	—	—	—	\$7,283
b. College Opportunity Grants	4,164	—	—	—	4,164	4,639	—	—	—	4,639
Graduate Fellowships	373	\$9,619	\$7,716	\$1,648	19,356	308	\$9,410	\$11,658	\$4,358	25,734
Basic Educational Opportunity Grant (BEOG)	—	14,472	—	—	14,472	—	21,556	—	—	21,556
Supplemental Educational Opportunity Grants (SEOG)	—	4,230	—	—	4,230	—	5,610	—	—	5,610
Other Grants	—	333	26,678	5,435	32,446	—	327	23,130	4,274	27,731
Fee Waivers	991	—	1,655	—	2,646	1,342	—	2,165	—	3,507
National Direct Student Loans	—	14,491	792	—	15,283	—	14,201	747	—	14,948
Federally Insured Guaranteed Student Loans	—	—	—	12,073	12,073	—	—	—	38,215	38,215
Other Loans	—	1,648	5,603	264	7,515	—	1,527	5,489	215	7,231
College Work Study	—	6,968	3,270	—	10,238	—	8,588	3,907	—	12,495
TOTALS	\$12,534	\$51,761	\$45,714	\$19,420	\$129,429	\$13,572	\$61,219	\$47,096	\$47,062	\$168,949
California State University and Colleges										
Cal Grants:										
a. Scholarships	\$1,733 ³	—	—	—	\$1,733 ³	\$1,719 ³	—	—	—	\$1,719 ³
b. College Opportunity Grants	5,816 ³	—	—	—	5,816 ³	6,758 ³	—	—	—	6,758 ³
c. Occupational Ed. & Training Grants	—	—	—	—	—	1 ³	—	—	—	1 ³
Graduate Fellowships	9 ³	—	—	—	9 ³	17 ³	—	—	—	17 ³
Educational Opportunity Grants (EOP/S)	6,559	—	—	—	6,559	6,524	—	—	—	6,524
Basic Educational Opportunity Grant (BEOG)	—	\$24,576	—	—	24,576	—	\$32,584	—	—	32,584

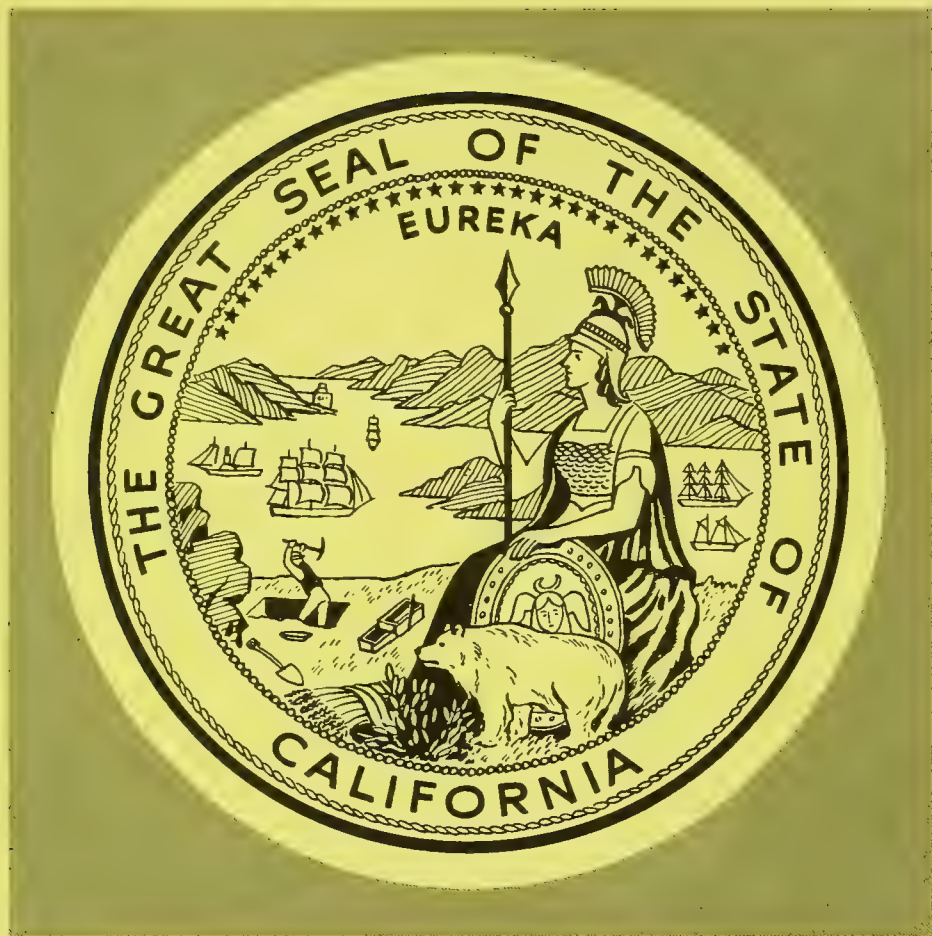
HIGHER EDUCATION STUDENT ASSISTANCE—Continued

	1978-79					1979-80				
	State	Federal	Institutional	Other	Total	State	Federal	Institutional	Other	Total
Supplemental Educational Opportunity Grants (SEOG)	-	5,794	-	-	5,794	-	7,027	-	-	7,027
Other Grants	-	1,061	\$1,861	\$3,046	5,968	-	957	\$1,697	\$2,652	5,306
Fee Waiver	-	-	274	-	274	-	-	257	-	257
National Direct (Student Loans)	-	14,770	1,803	-	16,573	-	14,781	1,804	-	16,585
Federally Insured Guaranteed Student Loans	-	-	-	10,971	10,971	-	-	-	36,278	36,278
Other Loans	-	502	47	-	549	-	418	42	-	460
College Work Study	-	7,082	1,283	527	8,892	-	9,116	1,640	640	11,396
Part-Time-On-Campus Employment	-	-	8,364	-	8,364	-	-	10,236	-	10,236
TOTALS	\$14,117	\$53,785	\$13,632	\$14,544	\$96,078	\$15,019	\$64,883	\$15,676	\$39,570	\$135,148
California Community Colleges										
College Opportunity Grants	\$6,078 ³	-	-	-	\$6,078 ³	\$7,459 ³	-	-	-	\$7,459 ³
Occupational Ed. and Training Grants	441 ³	-	-	-	441 ³	550 ³	-	-	-	550 ³
Educational Opportunity Grants (EOP/S)	7,100	-	-	-	7,100	7,350	-	-	-	7,350
Basic Educational Opportunity Grant (BEOG)	-	\$44,746	-	-	44,746	-	\$52,800	-	-	52,800
Supplemental Educational Opportunity Grants (SEOG)	-	9,334	-	-	9,334	-	9,525	-	-	9,525
Other Grants	-	-	\$1,100	\$800	1,900	-	-	\$1,200	\$800	2,000
National Direct Student Loans	-	2,532	-	-	2,532	-	2,500	-	-	2,500
Federally Insured Guaranteed Student Loans	-	-	-	216	216	-	-	-	5,525	5,525
College Work Study	-	13,914	-	-	13,914	-	14,200	-	-	14,200
Part-Time-On-Campus Employment	-	-	1,200	-	1,200	-	-	1,400	-	1,400
TOTALS	\$13,619	\$70,526	\$2,300	\$1,016	\$87,461	\$15,359	\$79,025	\$2,600	\$6,325	\$103,309
Hastings College of Law										
Graduate Fellowships	\$14	-	-	-	\$14	\$19	-	-	-	\$19
Legal Educational Opportunity Grants (LEOPS)	206	-	-	-	206	218	-	-	-	218
Other Grants	-	-	\$49	-	49	-	-	\$44	-	44
National Direct Student Loans	-	\$734	81	-	815	-	\$679	75	-	754
Federally Insured Guaranteed Student Loans	-	-	-	\$1,327	1,327	-	-	-	\$2,598	2,598
Other Loans	-	-	138	-	138	-	-	130	-	130
College Work Study	-	358	74	-	432	-	338	68	-	406
TOTALS	\$220	\$1,092	\$342	\$1,327	\$2,981	\$237	\$1,017	\$317	\$2,598	\$4,169
California Independent Colleges										
Cal Grants:										
a. Scholarships	\$47,401 ³	-	-	-	\$47,401 ³	\$47,248 ³	-	-	-	\$47,248 ³
b. College Opportunity Grants	5,383 ³	-	-	-	5,383 ³	5,487 ³	-	-	-	5,487 ³
c. Occupational Education and Training Grants	1,186 ³	-	-	-	1,186 ³	675 ³	-	-	-	675 ³
Graduate Fellowships	2,238 ³	-	-	-	2,238 ³	2,433 ³	-	-	-	2,433 ³
Basic Educational Opportunity Grant (BEOG)	-	\$18,695	-	-	18,695	-	\$31,399	-	-	31,399
Supplemental Educational Opportunity Grants (SEOG)	-	5,314	-	-	5,314	-	6,485	-	-	6,485
Other Grants	-	-	\$31,931	-	31,931	-	-	\$35,124	-	35,124
Fee Waivers	-	-	954	-	954	-	-	1,049	-	1,049
National Direct Student Loans	-	9,689	-	-	9,689	-	10,120	-	-	10,120
Federally Insured Guaranteed Student Loans	-	-	-	1	1	-	-	-	\$49,437	49,437
Other Loans	-	-	6,437	-	6,437	-	-	7,081	-	7,081
College Work Study	-	7,033	-	-	7,033	-	12,150	-	-	12,150
Part-Time-On-Campus Employment	-	-	6,274	-	6,274	-	-	6,901	-	6,901
TOTALS	\$56,208	\$40,731	\$45,596	-	\$142,535	\$55,843	\$60,154	\$50,155	\$49,437	\$215,589

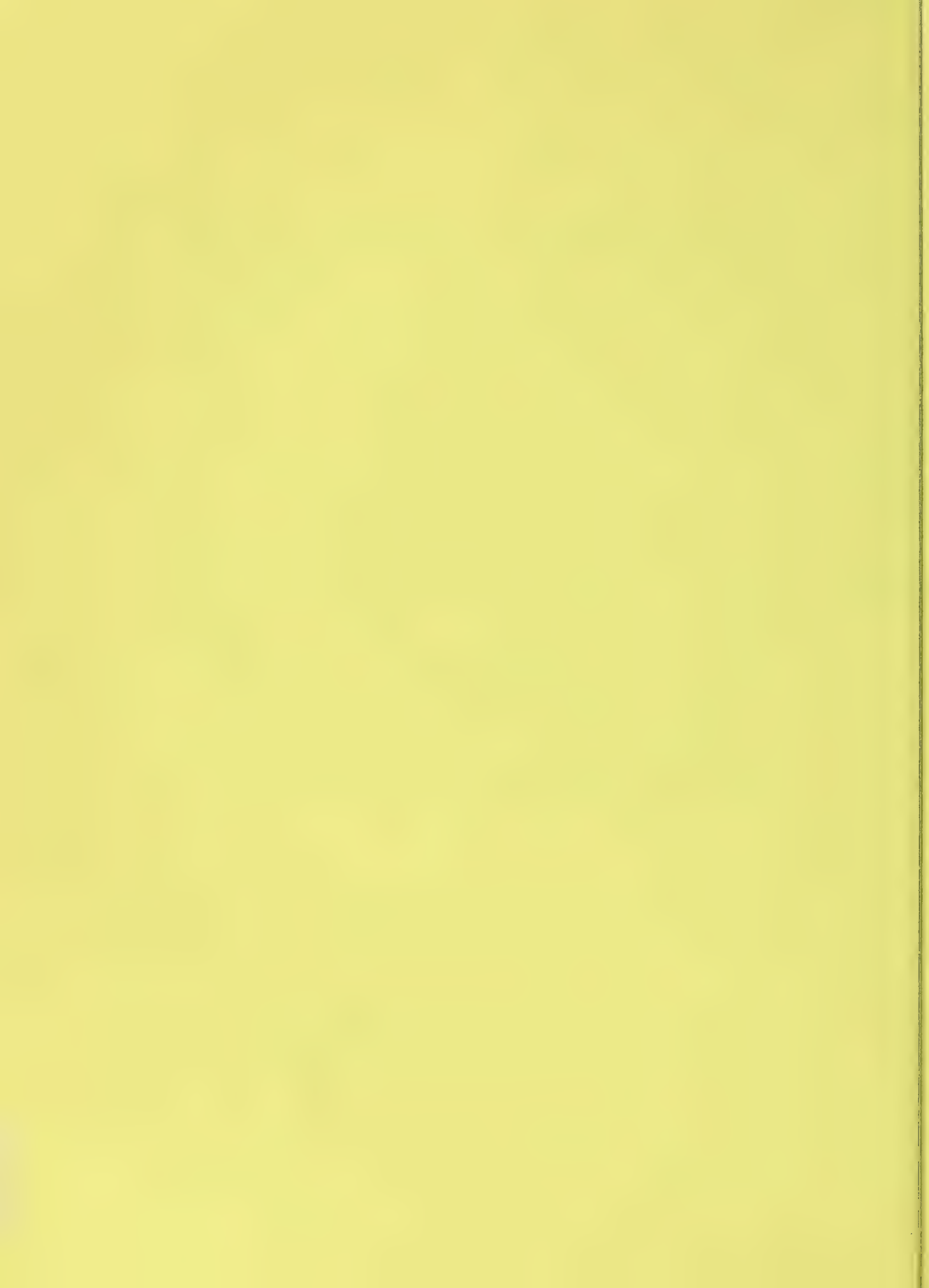
HIGHER EDUCATION STUDENT ASSISTANCE—*Continued*

Proprietary and Specialty Schools	1978-79					1979-80				
	State	Federal	Institu- tional	Other	Total	State	Federal	Institu- tional	Other	Total
Cal Grants:										
a. Scholarships	\$639 ³	—	—	—	\$639 ³	\$1,252 ³	—	—	—	\$1,252 ³
b. College Opportunity Grants	320 ³	—	—	—	320 ³	520 ³	—	—	—	520 ³
c. Occupational Ed. and Training Grants	1,375 ³	—	—	—	1,375 ³	2,061 ³	—	—	—	2,061 ³
Basic Educational Opportu- nity Grant (BEOG)	—	\$18,417 ²	—	—	18,417 ²	—	\$26,345 ²	—	—	26,345 ²
Supplemental Educational Opportunity Grants (SEOG)	—	5,622 ²	—	—	5,622 ²	—	6,666 ²	—	—	6,666 ²
National Direct Student Loans	—	10,840 ²	—	—	10,840 ²	—	8,981 ²	—	—	8,981 ²
Federally Insured Guar- anteed Student Loans	—	—	—	1	1	—	—	—	\$16,070 ³	16,070 ³
College Work Study	—	640 ²	—	—	640 ²	—	1,387 ²	—	—	1,387 ²
TOTALS	\$2,334	\$35,519	—	—	\$37,853	\$3,833	\$43,379	—	\$16,070	\$63,282
Student Aid Commis- sion										
Cal Grants:										
a. Scholarships	(\$51,756)	—	—	—	(\$51,756)	(\$53,283)	—	—	—	(\$53,283)
b. College Opportunity Grants	(20,481)	—	—	—	(20,481)	(22,709)	—	—	—	(22,709)
c. Occupational Ed. and Training Grants ..	(2,561)	—	—	—	(2,561)	(2,318)	—	—	—	(2,318)
Graduate Fellowships	(2,410)	—	—	—	(2,410)	(2,606)	—	—	—	(2,606)
Bilingual Teacher Develop- ment Grants	413	—	—	—	413	1,040	—	—	—	1,040
Law Enforcement Personnel Dependents Grants	9	—	—	—	9	15	—	—	—	15
Supervised Clinical Train- ing Grants	445	—	—	—	445	470	—	—	—	470
TOTALS	\$867	—	—	—	\$867	\$1,525	—	—	—	\$1,525
GRAND TOTALS, ALL PROGRAMS	\$99,899	\$253,414	\$107,584	\$36,307	\$497,204 ⁴	\$105,388	\$309,677	\$115,844	\$161,062	\$691,971 ⁵

¹ Information unavailable from educational segment.² Source: U.S. Office of Education.³ Source: Student Aid Commission.⁴ Does not reflect an estimated \$580,699,000 in Social Security Educational Benefits and Veterans Benefits.⁵ Does not reflect an estimated \$550,882,000 in Social Security Educational Benefits and Veterans Benefits.



GENERAL GOVERNMENT



810 OFFICE OF CRIMINAL JUSTICE PLANNING

The Office of Criminal Justice Planning provides staff support to the California Council on Criminal Justice; coordinates planning efforts by private, state and local agencies in the criminal justice system; and administers federal- and State-funded grants to those agencies in accordance with the plans they develop under federal and state guidelines.

The California Council on Criminal Justice has responsibility for setting broad policies and priorities for effective use of available grant funds to aid in the control and prevention of crime. That responsibility includes the review and approval of the annual comprehensive state plan as well as review and approval of grants funded under that plan. Twenty-one regional planning units coordinate planning activities, review and recommend proposals and monitor grant activities within their jurisdictions.

Authority

Penal Code, Section 13800 et sequitur.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Planning and Operations	\$1,186,962	\$1,704,554	\$1,997,864
20 Administration	1,176,567	1,391,476	1,305,966
30 Crime Resistance Task Force	111,370	131,524	130,578
40 State and Private Agency Awards	8,598,325	9,825,812	7,910,619
50 Local Project Awards	37,821,653	38,910,175	39,208,920
TOTALS, PROGRAMS	\$48,894,877	\$51,963,541	\$50,553,947
Reimbursements	8,617	-	-
NET TOTALS, PROGRAMS	\$48,886,260	\$51,963,541	\$50,553,947
General Fund	5,139,008	8,917,193	6,951,173
Indemnity Fund	-	3,035,000	7,311,366
Federal Trust Fund [†]	43,747,252	40,011,348	36,291,408
Personnel years	43.8	63	56

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10	Reauthorization of Career Criminal Prosecution Program (support)	(1)	\$180,491
10	Rape Victim Counseling Centers (support)	1.5	150,000
10	Bail Reform (support)	-	100,000
10	Commission on Crime & Violence Prevention (support)	3	223,932
10 & 20	Reduction in LEAA Funding (support)	-7	- 162,292
50.10	Career Criminal Prosecution Program (Grants)	-	2,261,852
50.20	Career Criminal Apprehension Program (Grants)	-	2,500,000
50.40	Rape Victim Counseling Center (Grants)	-	620,138
50.50	Crime Resistance Program (Grants)	-	1,000,000
50.60	Urban Emergency Training (Grants)	-	500,000

10 PLANNING AND OPERATIONS

Program Description

This program contains the functions of planning, evaluation, monitoring and technical assistance. Planning entails analysis of crime and delinquency, the criminal justice system and related data to determine how grant funds can most effectively be used to deal with the problems that exist. This takes the form of an annual criminal justice plan as required by the Law Enforcement Assistance Administration. Evaluation entails a systematic analysis of grant programs and projects to determine if the activity funded had a causal relationship to reducing or controlling crime. Evaluations indicate what works or doesn't work and what should be encouraged or discouraged in subsequent years. Monitoring informs the office of whether a project is performing in accordance with its contractual obligations. Technical assistance is the staff help provided by OCJP to grantees on carrying out projects and encouraging the use of methods which have proved successful.

Products from these efforts include a State Criminal Justice Plan, program evaluation reports, project monitoring reports and an implemented technical assistance plan.

Chapter 1151, Statutes of 1977, established the Career Criminal Prosecution Program with a sunset provision repealing statutory authorization on January 1, 1982. Legislation reauthorizing the program will be supported by this Administration for continuation of the program. It is therefore proposed that the 1981-82 budget reflect full year funding of the program beyond the sunset date with one position and \$180,491 for administrative costs. The budget year also reflects a shift from General Fund to Indemnity Funds for this program, which is identified in the Fund Statement of the Indemnification of Private Citizens budget.

For 1981-82, OCJP proposes to continue 3.0 limited term positions for the Commission on Crime Control and Violence Prevention. General Fund support in the amount of \$223,932 is included for development and submission of a report due to the Legislature on January 1, 1983.

During the current year, Chapter 917, Statutes of 1980, transferred the Rape Victim Counseling Centers Program from the Department of Social Services to OCJP. The budget year reflects continuation of 1.5 positions established in the current year and \$150,000 from the General Fund for administration of the program. Additionally, \$100,000 from the General Fund is proposed for evaluation of the new procedures established pursuant to Chapter 873/79 regarding the "Bail Reform Act". The budget year also reflects reduction of one position as a result of loss of federal funds.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	14.1	19	16	\$1,186,962	\$1,554,554	\$1,080,129
Workload adjustment	-	1.5	4.5	-	150,000	917,735
Totals, Planning and Operations	14.1	20.5	20.5	\$1,186,962	\$1,704,554	\$1,997,864
General Fund				678,147	967,758	1,091,111
Indemnity Fund				-	35,000	449,514
Federal Trust Fund [†]				500,198	701,796	457,239
Reimbursements				8,617	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

20 ADMINISTRATION

Program Description

This program provides executive leadership and basic management services—council liaison, personnel, accounting, business services, budgeting, grant processing and fiscal monitoring as well as technical guidance on legal, fiscal and affirmative action questions.

The budget year reflects the reduction of six (6) permanent positions as the result of the loss of federal funds and one additional position as a result of increased salary savings.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	28.7	41.5	41.5	\$1,176,567	\$1,391,476	\$1,434,512
Workload adjustment	-	-	-7	-	-	-128,546
Totals, Administration	28.7	41.5	34.5	\$1,176,567	\$1,391,476	\$1,305,966
General Fund				662,996	792,646	874,635
Federal Trust Fund ^f				513,571	598,830	431,331

30 CRIME RESISTANCE TASK FORCE

Program Description

The Crime Resistance Task Force, created by the Governor in Executive Order No. B-30-77 and statutorily provided for in AB 2971 has as its primary objectives to encourage citizen involvement and cooperation with police in local crime prevention programs throughout the State; and, to assist agencies and community groups in the development of such programs. The Executive Order directs OCJP to serve as the staff support agency for the Task Force.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	1	1	1	\$111,370	\$131,524	\$111,983
Workload adjustment	-	-	-	-	-	18,595
Totals, Crime Resistance	1	1	1	\$111,370	\$131,524	\$130,578
General Fund				48,613	-	65,289
Federal Trust Fund ^f				62,757	131,524	65,289

40 STATE AND PRIVATE AGENCY AWARDS

Program Description

The Omnibus Crime Control and Safe Streets Act, as amended in 1976, sets the maximum percentage of the block grant funds available which may be awarded to state agencies and private organizations. For Fiscal Year 1979-80 the maximum was 26.7 percent. Notification of this "variable pass-through" percentage is usually distributed to all states in August or September of the fiscal year affected. The CCCJ is providing 73.3 percent of block grant funds to local jurisdictions.

Program Requirements	1979-80	1980-81	1981-82
Continuing program costs.....	\$8,598,325	\$9,825,812	\$7,910,619
General Fund	225,391	1,388,068	50,000
Federal Trust Fund ^f	8,372,934	8,437,744	7,860,619

Allocation of Federal Grant Funds

Planning-related functions (Part B)	\$105,607	\$28,153	-
General improvement of the criminal justice system (Part C & D)	5,588,977	5,319,851	\$2,667,369
Correctional related projects (Part E)	347,072	380,894	-
Juvenile justice and delinquency prevention projects (Part JJ)	1,273,612	823,798	5,193,250
Discretionary Grants	919,167	787,630	-
Deobligated block funds	138,499	1,097,418	-
Totals, Allocations by Part	\$8,372,934	\$8,437,744	\$7,860,619

Recipients of Federal Funds

State and Private Agency Awards:	1979-80	1980-81	1981-82
California Youth Authority	\$1,067,400	\$247,075	-
California Department of Corrections	1,924,185	3,084,013	-
California Highway Patrol	61,083	-	-
Department of Justice	418,871	1,223,579	-
Judicial Council	245,771	1,070,930	-
Department of Consumer Affairs	118,533	13,154	-
Department of Forestry	30,983	-	-
Peace Officers Standards and Training	253,931	145,719	-
Employment Development Department	112,055	221	-
California Military Department	613,493	118,052	-
Department of Industrial Relations	1,266	44,068	-
State Bar	43,850	69,883	-
Office of State Public Defenders	35,834	-	-
Department of Mental Health	38,385	37,371	-
University of California	284,544	280,113	-
State Fire Marshal	68,921	92,079	-
Office of Economic Opportunity	182,461	189,095	-
Office of Criminal Justice Planning—Prior Support	-9,837	-	-
American Justice Institute	75,914	61,948	-
Private agencies	2,805,291	1,760,444	-
Funds not yet awarded for which match funds have been appropriated	-	-	7,860,619
Totals, State and Private Agency Awards	\$8,372,934	\$8,437,744	\$7,860,619

OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

50 LOCAL PROJECT AWARDS

Program Description

The Omnibus Crime Control and Safe Streets Act, as amended in 1976 provides a minimum percentage of the total block grant awarded to California which must be made available to units of local government or to combinations of local government. The minimum pass-through for 1979–80 was 73.3 percent based on the direct expenditures (excluding federal and State funds) by local governments on the criminal justice system during Fiscal Year 1977–78.

Chapter 1151, Statutes of 1977, established the Career Criminal Prosecution Program with a sunset provision repealing statutory authorization on January 1, 1982. Legislation reauthorizing the program will be supported by this Administration for continuation of the program. It is therefore proposed that the 1981–82 budget reflect full year funding beyond the sunset date with the augmentations of \$2,261,852 for the second (6) months of the fiscal year. The proposed budget also reflects a shift from General Fund to Indemnity funds for the entire program. This funding shift is identified in the Fund Statement of the Indemnification of Private Citizens budget.

During the current year, Chapter 917, Statutes of 1980 (SB 862), transferred the Rape Victim Counseling Centers Program from the Department of Social Services (DSS) to OCJP. The budget year reflects continuation of funds transferred from DSS (\$207,638 GF), and the appropriation of (\$412,500 GF) provided by SB 862 for a total of \$620,138 in local assistance funds.

The state, through the Department of Military, currently provides disaster and related training at the California Specialized Training Institute (CSTI). Such training includes civil emergency management, anti-terrorism, officer survival, and disposal of the hazardous devices and substances. This budget includes additional state funding for post-formal CSTI training of local law enforcement personnel to develop plans for security management in connection with urban emergency and civil disorders. \$500,000 in general funds is proposed for local assistance to law enforcement agencies.

Initially created by Executive Order #B-30-77, the Community Crime Resistance Program was formally codified by Chapter 578, Statutes of 1978. The program provides \$500,000 annually in matching state and federal funds to six community projects promoting citizen participation in law enforcement efforts to prevent crime. The 1981–82 budget includes \$1,000,000 in General Funds to fund an additional fifteen local programs.

Chapter 1167, Statutes of 1978, established the California Career Criminal Apprehension Program to provide special funding to local law enforcement agencies targeted for the apprehension of a relatively small number of repeat/violent "career criminals".

Current funding has been provided through CCCJ with approximately \$1 million per year in LEAA funds. A twelve-member steering committee has been established to set guidelines and review grant applications. Eight local agencies have received grants through CCCJ, and an additional seven agencies have been funded directly by LEAA. The first evaluation report will be submitted by OCJP by the end of 1981.

This budget provides \$2,500,000 General Fund for permanent funding of this program.

Program Requirements

	1979–80	1980–81	1981–82
Continuing program costs	\$37,821,653	\$38,910,175	\$39,208,920
General Fund	3,523,861	5,768,721	4,870,138
Federal Trust Fund	34,297,792	30,141,454	27,476,930
Indemnity Fund	—	3,000,000	6,861,852

50.10 Allocation of Career Criminal Prosecution Program

Grants to county governments (General Fund)	\$2,099,752	\$3,200,000	—
Grants to county governments (Indemnity Fund)	—	—	3,861,852

50.20 Allocation of Career Criminal Apprehension Program

Grants to county governments (General Fund)	—	—	\$2,500,000
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50.30 Allocation of Victim/Witness Assistance Program

Grants to local victim/witness assistance centers (Indemnity Fund)	—	\$3,000,000	\$3,000,000
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50.40 Allocation of Rape Victim Counseling Center Program

Grants to local rape victim counseling centers (General Fund)	—	\$620,138	\$620,138
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50.50 Allocation of Crime Resistance Program

Grants to county governments (General Fund)	—	250,000	1,250,000
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50.60 Allocation of Urban Emergency Training Program

Grants to county governments (General Fund)	—	—	500,000
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50.70 Allocation of Federal Grant Funds

Support of Regional Planning Agencies (Part B)	\$1,969,427	\$826,711	\$129,953
General Improvement of the Criminal Justice System (Part C & D) ^{1,2}	20,800,957	17,923,652	10,321,365
Correctional Related Projects (Part E)	3,383,584	1,702,266	727,823
Juvenile Justice and Delinquency Prevention Projects (Part JJ)	3,456,821	2,354,110	16,297,789
Discretionary Grants	4,411,048	4,676,372	—
Career Criminal Apprehension Program (Part C)	154,987	1,595,607	—
Additional funds obtained from LEAA to implement Chapter 1167, Statutes of 1978 (SB 2039)			
Security for Events (1972 Part C)	35,978	447,726	—
Career Criminal Prosecution Prog (1975 Part C)	84,990	115,010	—
Community Crime Resistance Program (Part C)	—	500,000	—
Additional funds obtained from LEAA to implement Chapter 578, Statutes of 1978 (AB 2971)			
Totals, Federal Grants	\$34,297,792	\$30,141,454	\$27,476,930

¹ Includes \$800,000 for the Victim-Witness Assistance Program established by AB 1434, Statutes of 1978.

² Includes Support of Regional Planning Agencies in 1980–81.

OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

Recipients of Federal Funds

	1979-80	1980-81	1981-82
Local Agency Awards:			
Region A—Eureka	\$347,661	\$192,399	—
Region B—Redding	519,113	1,342,081	—
Region C—Oroville	291,582	120,463	—
Region D—Sacramento	1,609,677	1,240,534	—
Region E—Napa	1,328,692	919,249	—
Region F—San Francisco	2,187,371	1,941,982	—
Region G—Concord	964,479	655,492	—
Region H—Burlingame	1,114,379	824,811	—
Region I—Oakland	1,488,986	1,269,527	—
Region J—San Jose	1,429,912	1,003,746	—
Region K—Modesto	1,301,354	609,343	—
Region L—Twain Harte	133,123	56,063	—
Region M—Monterey	2,365,318	500,104	—
Region N—Tulare	1,880,712	807,262	—
Region O—Bishop	81,809	79,746	—
Region P—Santa Maria	911,963	326,850	—
Region Q—Ventura	1,642,850	1,013,589	—
Region R—Los Angeles	7,982,730	10,411,750	—
Region S—Riverside	872,980	1,390,010	—
Region T—Santa Ana	2,352,917	1,708,935	—
Region U—San Diego	2,892,376	2,809,008	—
Region V	597,808	918,510	—
Funds not yet awarded, including prior year federal funds available	—	—	\$27,476,930
Totals, Local Agency Awards	\$34,297,792	\$30,141,454	\$27,476,930

SUMMARY BY OBJECT

I STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Totals, authorized positions	43.8	62.5	59.5	\$877,094	\$1,368,600	\$1,288,390
Workload and administrative adjustments	—	—	—7	—	—	124,020
Proposed new positions	—	1.5	4.5	—	15,048	220,340
Totals, Adjustments	—	1.5	—2.5	—	\$15,048	\$96,320
101001 Totals, Salaries and Wages	43.8	64	57	\$877,094	\$1,383,648	\$1,384,710
105141 Estimated salary savings	—	—1	—1	—	—16,525	—19,075
Net Totals, Salaries and Wages ..	43.8	63	56	\$877,094	\$1,367,123	\$1,365,635
103101 Staff benefits	—	—	—	240,250	439,357	440,433
100000 Total, Personal Services	43.8	63	56	\$1,117,344	\$1,806,480	\$1,806,068

OPERATING EXPENSES AND EQUIPMENT

General expenses	98,022	119,148	71,336
Printing	13,590	39,287	51,543
Communications	46,200	65,447	68,213
Postage	12,547	20,747	28,675
Travel—in-state	115,416	232,036	287,288
Travel—out-of-state	12,058	12,500	12,378
Training	1,177	1,841	3,700
Facilities operations	75,169	89,607	95,187
Consultant and Professional Services: Interdept'l	618,986	337,082	382,300
Consultant and Professional Services: External	266,890	465,059	317,432
Equipment	97,500	3,000	3,000
Other items of expense: administrative overhead	—	35,320	304,288
300000 Totals, Operating Expenses and Equipment	\$1,357,555	\$1,421,074	\$1,628,340
TOTALS, EXPENDITURES	\$2,474,899	\$3,227,544	\$3,434,408
Reimbursements	—8,617	—	—
NET TOTALS, EXPENDITURES	\$2,466,282	\$3,227,544	\$3,434,408
General Fund	1,389,756	1,760,404	2,031,035
Indemnity Fund	—	35,000	449,514
Federal Trust Fund	1,076,526	1,432,150	953,859

STATE AND PRIVATE AGENCY GRANTS

Cash match for federal grants	\$225,391	\$1,388,068	\$50,000
Federal grant awards	8,372,934	8,437,744	7,860,619
NET GRAND TOTALS, EXPENDITURES	\$11,064,607	\$13,053,366	\$11,345,027

OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

SUMMARY

1 STATE OPERATIONS

	1979-80	1980-81	1981-82
Support, Office of Criminal Justice Planning (<i>General Fund</i>)	\$1,389,756	\$1,760,404	\$2,031,035
Support, Office of Criminal Justice Planning (<i>Indemnity Fund</i>)	—	35,000	449,514
Support, Office of Criminal Justice Planning (<i>Federal Trust Fund</i>)	1,076,526	1,432,150	953,859
State agencies—match funds (<i>General Fund</i>)	225,391	1,388,068	50,000
State agencies—grant (<i>Federal Trust Fund</i>)	8,372,934	8,437,744	7,860,619
Totals (<i>State operations</i>)	\$11,064,607	\$13,053,366	\$11,345,027
<i>General Fund</i>	1,615,147	3,148,472	2,081,035
<i>Indemnity Fund</i>	—	35,000	449,514
<i>Federal Trust Fund</i>	9,449,460	9,869,894	8,814,478

LOCAL ASSISTANCE

Local assistance—Rape Victim Counseling Centers (<i>General Fund</i>)	—	\$620,136	\$620,138
Local assistance grants match (<i>General Fund</i>)	\$1,424,109	1,698,583	—
Local assistance grants (<i>Federal Trust Fund</i>)	34,021,837	27,483,111	27,476,930
Local assistance—Career Crim. Prosec. Prog. (<i>General Fund</i>)	2,099,752	3,200,000	—
Local assistance—Career Crim. Prosecu. Prog. (<i>Indemnity Fund</i>)	—	—	3,861,852
Local assistance—Career Crim. Pros. (<i>Federal Trust Fund</i>)	84,990	115,010	—
Local assistance—Career Crim. Appreh. Prog. (<i>Federal Trust Fund</i>)	154,987	1,595,607	—
Local assistance—Career Crim. Appreh. Prog. (<i>General Fund</i>)	—	—	2,500,000
Local assistance—Comm. Crime Resistance Prog. (<i>Federal Trust Fund</i>)	—	500,000	—
Local assistance—Comm. Crime Resistance Prog. (<i>General Fund</i>)	—	250,000	1,250,000
Local assistance—Institutional Review Bd. (<i>Federal Trust Fund</i>)	—	—	—
Local assistance—Victim/Witness Centers Program (<i>Indemnity Fund</i>)	—	3,000,000	3,000,000
Local assistance—Security for Events	35,978	447,726	—
Local assistance—Urban Emergency Training (<i>General Fund</i>)	—	—	500,000
Totals (<i>Local Assistance</i>)	\$37,821,653	\$38,910,175	\$39,208,920
TOTALS, EXPENDITURES (<i>State Operations and Local Assistance</i>)	\$48,886,260	\$51,963,541	\$50,553,947
<i>General Fund</i>	5,139,008	8,917,193	6,951,173
<i>Indemnity Fund</i>	—	3,035,000	7,311,366
<i>Federal Trust Fund</i>	43,747,252	40,011,348	36,291,408

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$622,379	\$1,512,105	\$2,081,035
Budget Act appropriation (State agency match)	1,049,572	50,000	(50,000)
Budget Act appropriation (cash match/block grants)	—	—	—
Budget Act appropriation (deobligated block grant match)	100,000	100,000	—
Allocation for employee compensation	102,794	98,299	—
Chapter 917, Statutes of 1980	—	150,000	—
Chapter 1103, Statutes of 1977	—	—	—
Prior year balance available:			
Chapter 1151, Statutes of 1977	36,611	36,611	—
Budget Act of 1977, Item 360	619,418	566,177	—
Budget Act of 1978, Item 387	406,207	328,117	—
Budget Act of 1979, Item 408	—	307,163	—
Totals Available	\$2,936,981	\$3,148,472	\$2,081,035
Savings per Section 27.2, Budget Act of 1979	—39,691	—	—
Balance available in subsequent year	—1,238,068	—	—
Unexpended balance, estimated savings	—44,075	—	—
TOTALS, EXPENDITURES	\$1,615,147	\$3,148,472	\$2,081,035

214 Indemnity Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	—	\$35,000	\$449,514
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890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$9,730,625	\$9,481,395	\$7,860,619
011 Budget Act appropriation (Federal grants awards)	—	—	953,859
Federal Fund adjustment	—1,357,691	—1,043,651	—
Federal grant awards (planning and administration)	1,076,526	1,432,150	—
TOTALS, EXPENDITURES	\$9,449,460	\$9,869,894	\$8,814,478
TOTALS, EXPENDITURES, ALL FUNDS (<i>State Operations</i>)	\$11,064,607	\$13,053,366	\$11,345,027

OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Project Allocations

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$3,643,521	\$3,450,000	\$4,870,138
Chapter 917, Statutes of 1980	-	620,138	-
Prior year balances available:			
Budget Act of 1977, Item 361	491,262	420,412	-
Budget Act of 1978, Item 388	1,087,661	443,448	-
Budget Act of 1979, Item 411	-	834,723	-
Totals Available	\$5,222,444	\$5,768,721	\$4,870,138
Balance available in subsequent year	-1,698,583	-	-
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$3,523,861	\$5,768,721	\$4,870,138

214 Indemnity Fund

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	-	\$3,000,000	\$6,861,852

890 Federal Trust Fund ^f

APPROPRIATIONS			
101 Budget Act appropriation	\$31,801,857	\$27,945,781	\$27,476,930
Federal fund adjustment	2,495,935	2,195,673	-
Federal funds (expenditures)	-	-	-
TOTALS, EXPENDITURES	\$34,297,792	\$30,141,454	\$27,476,930
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$37,821,653	\$38,910,175	\$39,208,920
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$48,886,260	\$51,963,541	\$50,553,947

REVENUES

	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund)	\$635	-	-

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	43.8	62.5	59.5	\$877,094	\$1,368,600	\$1,288,390
Workload and administrative adjustments:						
Reduction in authorized positions:						
Criminal justice specialist II	-	-	-1	\$2,149-2,592	-	-25,788
Assoc mgt auditor	-	-	-1	1,956-2,359	-	-24,600
Staff services mgt aud	-	-	-4	1,242-1,956	-	-62,352
Steno	-	-	-1	886-1,178	-	-11,280
Totals, Workload and Administrative Adjustments	-	-	-7	-	-	-\$124,020
Proposed New Positions:						
Executive off	-	-	1	\$3,001	-	\$36,012
Program mgr victim witness (effective 1/1/82)	-	-	(1)	2,149-2,592	-	17,960
Research specialist	-	-	1	2,149-2,592	-	27,012
Criminal justice specialist I	-	-	(1)	1,956-2,359	-	25,788
Assoc gov prog anal	-	-	(1)	1,956-2,359	-	23,472
Program coordinator (effective 1/1/81)	-	1	1	1,956-2,359	\$11,736	24,036
Staff service analyst	-	-	(2)	1,242-1,956	-	20,232
Ofc tech	-	-	1	1,070-1,259	-	15,108
Steno	-	0.5	0.5	886-1,178	3,312	6,624
Ofc asst II	-	-	(2)	904-1,205	-	24,096
Totals, Proposed New Positions	-	1.5	4.5	-	\$15,048	\$220,340
Totals, Adjustments	-	1.5	-2.5	-	\$15,048	\$96,320
TOTALS, SALARIES AND WAGES	43.8	64	57	\$877,094	\$1,383,648	\$1,384,710

812 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The objectives of the Commission on Peace Officer Standards and Training (POST) are to raise the level of competence of California peace officers and to provide such other services to local law enforcement as are authorized by law. To accomplish this, the Commission establishes minimum standards of physical, mental, and moral fitness for the recruitment, selection and training of peace officers. The Commission on Peace Officer Standards and Training apportions revenue received from assessments on criminal and traffic fines to local jurisdictions to reimburse them for a portion of the cost of training peace officers.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Operations Division	\$1,392,798	\$1,442,064	\$1,916,421
20 Administration	1,232,630	1,685,840	1,960,536
30 Assistance to Cities and Counties	11,631,240	16,053,614	15,420,197
TOTALS, PROGRAM	\$14,256,668	\$19,181,518	\$19,297,154
Reimbursements	- 271,809	- 91,243	-
NET TOTALS, PROGRAM (Peace Officers' Training Fund)	\$13,984,859	\$19,090,275	\$19,297,154
Personnel years	72	72.3	77.4

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars
10.20	Evaluation of Technical Job Specific Training.....	1.5	450,000
30	Assistance to Cities and Counties	-	2,816,332

10 OPERATIONS DIVISION

Program Objectives and Description

The objectives of the Operations Division are to:

1. Coordinate efforts to increase the effectiveness of law enforcement personnel by developing education and training courses to meet needs identified through planning; to provide quality control and adequate scheduling of such courses; to assist police agencies to meet training and career development programs; and to render other related miscellaneous services to enforcement agencies and training institutions.
2. To solve specific administrative or operational problems related to management or operational techniques and procedures of local law enforcement agencies.

10.10 Standards and Training

Education and training courses are organized at local community colleges, four-year colleges, universities, police academies, and other institutions to meet the needs of peace officers. Courses offered are categorized as recruit officer, supervisory, middle management, advanced officer, executive development, and a wide variety of technical and special courses.

Consultants from this division establish the basic criteria that must be met for each of these courses before commission certification. Advice and assistance is given to local educators and police trainers in preparing these courses and training plans.

Periodic field inspections are made to insure that instructors, coordinators, and trainers are adhering to established course outlines and are meeting all instructional standards. Failure to meet the educational and training standards may be cause for revocation of course certification. Implementation assistance is provided to local agencies to obtain the best results from available training programs.

Authority

Section 13503, Penal Code.

10.20 Management Services

Management Services solves specific administrative or operational problems related to management of operational techniques and procedures of local law enforcement agencies. Three major counseling services are provided to local jurisdictions upon request:

1. Special surveys consisting of the review and analysis of specified topics.
2. Selected studies and special services which provide limited and specified counseling services.
3. Staff assistance to insure prompt and effective implementation of survey recommendations.

The conduct of these counseling services usually includes the preparation of a written analysis of problem solution. Surveys are normally handled by POST staff members. However, in some instances, analysis of unusual problems or implementation of survey recommendations may entail the temporary employment of special consultants. The results of crime prevention programs are being integrated into the counseling services provided.

Inspections are conducted to determine if law enforcement agencies of jurisdictions receiving state aid are adhering to adopted standards for selection and training, and implementation assistance is provided in raising the level of competency through the selection and training process.

The procedures used by a jurisdiction to select and train law enforcement personnel are audited and a counseling service to improve the methods employed in this administrative process is provided. If the result of the inspection reveals operational or structural defects, a program is provided to insure compliance. Those police personnel in departments selected to conduct background investigations of newly recruited officers are counseled and trained as necessary. A minority recruitment program has been functionally integrated as part of the field services provided by the Operations Division.

A law enforcement consultant and a half-time steno are proposed in the budget year to assist in the development of a more effective technical job-specific training program.

Authority

Sections 13512 and 13513, Penal Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	25.6	27.4	28.5	\$1,392,798	\$1,442,064	\$1,466,421
Workload Adjustments	-	-	1.5	-	-	450,000
TOTALS, Operations Division (Peace Officers' Training Fund)	25.6	27.4	30	\$1,392,798	\$1,442,064	\$1,916,421

COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—*Continued*

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10.10 Standards and Training.....	20.8	22.6	25.2	\$1,131,648	\$1,189,414	\$1,659,504
10.20 Management Services	4.8	4.8	4.8	261,150	252,650	256,917
Output						
Officers trained				58,820	61,761	61,761
Reimbursable				24,478	25,702	25,702
Non-Reimbursable				34,342	36,059	36,059
On-site course inspection				207	217	217
Courses modified				43	45	45
Courses audited				43	45	45
Total certified courses				558	586	586
Course presentations:						
Reimbursable				1,893	1,988	1,988
Nonreimbursable				229	230	230
Compliance inspections and follow-ups				389	408	408
Management surveys				14	15	15
Management assistance other than surveys				24	25	25

20 ADMINISTRATION

Program Objectives and Description

The objective of Administration is to execute the commission's policies and assure the organization's compliance with State regulations. There are two elements included within Administration: Executive and Support Services which provides overall guidance to the commission and the Center for Police Management which provides research assistance to solve problems identified by local law enforcement and POST.

20.10 Executive and Support Services

The administration staff, under direction of the executive director, provides staff services, formulates directives, and analyzes newly introduced legislation for fiscal impact and programmatic implications. It also provides research assistance to other organizational units, word processing center services, library services, graphic arts services and initiates special projects and provides direction and control over the local assistance programs so that the commission's overall objectives may be realized in the most efficient and economical manner possible.

When an employee performing police tasks completes a certified course, a claim is submitted to POST by the employing jurisdiction for reimbursement of the money expended in training the person. Upon receipt, the claim is checked to insure that the course is certified in the amount and for the number of hours claimed, and for arithmetical accuracy. Correct and valid claims are forwarded to the Controller for payment. Various statistical reports are also prepared for management use and for the commission.

Applications by officers for professional law enforcement certificates, accompanied by college transcripts, certificates of course completion, and other supporting documents are reviewed to determine eligibility for a certificate and level of proficiency of each applicant. An appropriate certificate is completed and mailed to each qualified applicant.

Seven positions were administratively established in 1979-80 to develop job-related employee selection standards, supported by a Federal grant. Six of these positions have been continued on a permanent basis in the current year to form a Research and Evaluation Bureau. It is expected that this Bureau will enhance the effectiveness of the peace officer training program by establishing procedures for systematic and quantitative assessment.

Authority

Section 13500, Penal Code.

20.20 Center for Police Management

There is a continuing need for research into management problems confronting local law enforcement agencies. This research is necessary so that law enforcement can more effectively carry out its responsibility for maintenance of public order and protection of life and property. The quality and effectiveness of local law enforcement service is directly related to the effectiveness of management. Many agencies have turned to POST as a resource center for guidance and assistance in resolving specific police management problems.

In concert with other POST organizational elements, the center for police management provides management research assistance and develops and implements workable solutions to selected research projects identified by local law enforcement and POST.

Written publications dealing with the "how to" aspects of problem solution involving the most pressing police management questions or problems often result from this cooperative effort.

Authority

Section 13513, Penal Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	46.4	44.9	47.4	\$1,232,630	\$1,685,840	\$1,960,536
Totals, Administration	46.4	44.9	47.4	\$1,232,630	\$1,685,840	\$1,960,536
Peace Officers' Training Fund				960,821	1,594,597	1,960,536
Reimbursements				271,809	91,243	-

COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10 Executive and Support Services	41.4	39.9	38.1	\$1,099,752	\$1,498,037	\$1,770,234
20.20 Center for Police Management	5	5	5	132,878	187,803	190,302

Output

Certificates issued				9,470	9,944	9,944
Claims for reimbursement processed				8,613	9,044	9,044
Number of police personnel for whom reimbursement was claimed				24,778	26,017	26,017

30 ASSISTANCE TO CITIES AND COUNTIES

Program Objectives and Description

The enforcement of laws and the protection of life and property without infringement on individual liberties is one of modern government's most pressing problems. Carefully selected, highly trained and properly motivated peace officers are important factors in the solution of this problem. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to those cities and counties which qualify for State aid for peace officer training. Each jurisdiction participating in the program is reimbursed from the Peace Officers' Training Fund in proportion to the number of officers who qualify for reimbursed training.

Authority

Sections 13500 to 13523, Penal Code.

Output/Input

	1979-80	1980-81	1981-82
30 Reimbursement to cities and counties (Peace Officers' Training Fund)	\$11,631,240	\$16,053,614	\$15,420,197

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	72	77.9	77.9	\$1,628,565	\$1,919,184	\$1,939,450
Merit salary adjustment	-	-	-	-	-	(19,004)
Proposed new positions	-	-	1.5	-	-	33,729
Totals, Adjustments	-	-	1.5	-	-	33,729
101001 Totals, Salaries and Wages	72	77.9	79.4	\$1,628,565	\$1,919,184	\$1,973,179
105141 Estimated salary savings	-	-5.6	-2	-	-132,406	-63,473
Net Totals, Salaries and Wages ..	72	72.3	77.4	\$1,628,565	\$1,786,778	\$1,909,706
103101 Staff benefits	-	-	-	459,976	573,350	610,902
100000 Totals, Personal Services	72	72.3	77.4	\$2,088,541	\$2,360,128	\$2,520,608

OPERATING EXPENSES AND EQUIPMENT

General expenses		78,169	126,836	137,956
Printing		84,057	72,380	82,280
Communications		33,669	52,546	60,470
Postage		7,478	9,108	9,617
Insurance		2,302	2,302	2,302
Travel: in-state		157,294	209,829	238,918
Travel: out-of-state		2,849	9,641	15,316
Training		4,003	12,741	11,042
Facilities operations		77,971	103,672	117,394
Cons & Prof Svcs: External		11,932	37,802	498,926
Cons & Prof Svcs: Interdepartmental		-	-	10,000
Central Administrative Services		44,314	88,818	123,534
Equipment		32,849	42,101	50,896
300000 Totals, Operating Expense and Equipment		\$536,887	\$767,776	\$1,356,349
TOTALS, EXPENDITURES		\$2,625,428	\$3,127,904	\$3,876,957
Reimbursements		-271,809	-91,243	-
NET TOTALS, EXPENDITURES		\$2,353,619	\$3,036,661	\$3,876,957

COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—*Continued*

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

268 Peace Officers' Training Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$2,450,057	\$2,825,825	\$3,876,957
Allocation for employee compensation	296,204	210,836	-
Totals Available	\$2,746,261	\$3,036,661	\$3,876,957
Unexpended balance, estimated savings	-392,642	-	-
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$2,353,619	\$3,036,661	\$3,876,957

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

268 Peace Officers' Training Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$11,652,392	\$12,553,614	\$15,420,197
Chapter 1340, Statutes of 1980	-	3,500,000	-
Totals Available	\$11,652,392	\$16,053,614	\$15,420,197
Unexpended balance, estimated savings	-21,152	-	-
TOTALS, EXPENDITURES (<i>Local Assistance</i>)	\$11,631,240	\$16,053,614	\$15,420,197
TOTALS, EXPENDITURES, ALL FUNDS (<i>State Operations and Local Assistance</i>)	\$13,984,859	\$19,090,275	\$19,297,154

FUND CONDITION

268 Peace Officers' Training Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$2,852,564	\$4,991,739	\$3,101,464
Prior year adjustment	111,895	-	-
Accumulated surplus, adjusted	\$2,964,459	\$4,991,739	\$3,101,464
Receipts:			
Penalties on criminal fines	\$5,094,182	\$5,472,096	\$5,472,096
Penalties on traffic fines	10,214,477	10,972,239	12,972,239
Income from surplus money investment fund	672,724	722,630	722,630
Miscellaneous	30,756	33,035	33,035
100000 Totals, Revenues	\$16,012,139	\$17,200,000	\$19,200,000
Totals, Resources	\$18,976,598	\$22,191,739	\$22,301,464
Expenditures:			
Commission on Peace Officer Standards and Training	\$2,353,619	\$3,036,661	\$3,876,957
Local assistance	11,631,240	16,053,614	15,420,197
Totals, Expenditures	\$13,984,859	\$19,090,275	\$19,297,154
Accumulated Surplus, June 30	\$4,991,739	\$3,101,464	\$3,004,310
Surplus available for appropriation	4,991,739	3,101,464	3,004,310

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	72	77.9	77.9	\$1,628,565	\$1,919,184	\$1,939,450
Proposed New Positions:				Salary Range		
Operations:						
Law enforcement consultant II	-	-	1	\$2,359-2,848	-	\$28,413
Steno	-	-	0.5	886-1,178	-	5,316
Totals, Proposed New Positions	-	-	1.5	-	-	\$33,729
Totals, Adjustments	-	-	1.5	-	-	\$33,729
TOTALS, SALARIES AND WAGES	72	77.9	79.4	\$1,628,565	\$1,919,184	\$1,973,179

814 STATE PUBLIC DEFENDER

Program Objectives and Description

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975 and the State Public Defender was authorized to employ such deputies and others as necessary to effectively represent those entitled to representation at public expense.

The State Public Defender has established offices in Sacramento, San Francisco, San Diego and Los Angeles to provide a statewide capability to represent indigents in the state and federal appellate courts.

The primary objectives of the State Public Defender are to represent any person who is not financially able to employ counsel in the following matters:

(a) An appeal, petition for hearing or rehearing to an appellate court or petition for certiorari to the United States Supreme Court or a petition for executive clemency from a judgment relating to criminal or juvenile court proceedings;

(b) Petitions for an extraordinary writ or action for relief relating to a final judgement of conviction or wardship;

(c) Proceedings after a judgment of death;

(d) Proceedings in which an inmate of a State prison is charged with an offense where the County Public Defender has declined to represent the inmate;

(e) Any proceeding where a person is entitled to representation at public expense.

In addition, the Legislature has mandated the State Public Defender to represent indigents at hearings to extend their commitments as a mentally disordered sex offender (Chapter 164, Statutes of 1977) or as a person found not guilty by reason of insanity (Chapter 1114, Statutes of 1979).

The enabling legislation specifically provides that the State Public Defender: (1) may employ such deputies and other employees and establish and operate such offices as he may need for the proper performance of his duties, (2) may contract with county public defenders, private attorneys, and nonprofit corporations, (3) may enter into reciprocal or mutual assistance agreements with the board of supervisors of one or more counties to provide for exchange of personnel, (4) shall formulate plans for representation of indigents in the Supreme Court and in each appellate district, and (5) may represent any person who is not financially able to employ counsel in any proceeding where a person is entitled to representation at public expense.

Eleven (11) limited term positions were authorized to staff the San Diego office in the Budget Act of 1980. This function had previously been staffed by Appellate Defender's Inc., a private law firm. Proposed as permanent positions, the Legislature decided to limit the positions pending the outcome of Proposition 9 on the 1979 ballot. This budget proposes to make these positions permanent.

Program Requirements

	1979-80	1980-81	1981-82
10 State Public Defender (General Fund).....	\$5,559,732	\$7,306,428	\$7,585,955
Personnel years.....	134.4	165.7	165.6

SIGNIFICANT PROGRAM CHANGES

Description	Personnel Years	Dollars
San Diego Office Staffing Proposed as Permanent Positions.....	11	\$381,678

Authority

Government Code Sections 15400-15404, 15420-15425; Penal Code Sections 1026.5 and 1240; Welfare and Institutions Code Section 6316.2.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	134.4	170.6	159.6	\$3,387,022	\$4,719,872	\$4,661,146
Merit salary adjustment	-	-	-	(64,063)	(77,575)	(90,765)
Workload and administrative adjustments	-	-	(30)	-	-	\$20,815
Proposed new positions.....	-	-	11	-	-	307,609
Totals, Adjustments.....	-	-	11	-	-	\$328,424
101001 Totals, Salaries and Wages	134.4	170.6	170.6	\$3,387,022	\$4,719,872	\$4,989,570
105141 Estimated salary savings	-	-4.9	-5	-	-116,898	-127,011
Net Total, Salaries and Wages....	134.4	165.7	165.6	\$3,387,022	\$4,602,974	\$4,862,559
103101 Staff benefits	-	-	-	916,863	1,364,022	1,379,157
100000 Totals, Personal Services.....	134.4	165.7	165.6	\$4,303,885	\$5,966,996	\$6,241,716

OPERATING EXPENSES AND EQUIPMENT

General expenses	\$192,392	\$289,124	\$301,719
Printing	5,241	4,920	5,264
Communications	64,324	75,342	80,616
Postage.....	27,021	30,000	32,100
Travel—in-state	82,248	127,550	136,479
Travel—out-of-state	384	5,618	6,011
Training.....	6,882	27,322	29,235
Facilities operations	294,986	375,548	401,836
Cons and Prof Svcs: Interdept.....	45,953	50,000	53,500
Cons and Prof Svcs: External.....	400,887	236,163	149,703
Equipment	124,468	5,905	28,000
Cost of suit	48,021	111,940	119,776
300000 Totals, Operating Expenses and Equipment	\$1,292,807	\$1,339,432	\$1,344,239
TOTALS, EXPENDITURES.....	\$5,596,692	\$7,306,428	\$7,585,955
Reimbursements	-36,960	-	-
NET TOTALS, EXPENDITURES.....	\$5,559,732	\$7,306,428	\$7,585,955

STATE PUBLIC DEFENDER—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$5,727,343	\$6,892,632	\$7,585,955
Allocation for employee compensation	574,657	413,796	-
Totals Available	\$6,302,000	\$7,306,428	\$7,585,955
Savings per Section 27.2, Budget Act of 1979	- 135,084	-	-
Unexpended balance, estimated savings	- 607,184	-	-
TOTALS, EXPENDITURES	\$5,559,732	\$7,306,428	\$7,585,955

REVENUES

	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund)	\$34	\$50	\$50

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	134.4	170.6	159.6	\$3,387,022	\$4,719,872	\$4,661,146
Workload and Administrative Adjustments:						
Hire Above Minimum Funding:				Salary Range		
Sr legal typist	-	-	(27)	1,171-1,403	-	19,310
Legal typist	-	-	(3)	1,039-1,231	-	1,505
Totals, Workload and Administrative Adjustments	-	-	(30)	-	-	\$20,815
Proposed New Positions:						
San Diego Office:						
Dep state public defender IV	-	-	0.5	3,628-4,392	-	25,429
Dep state public defender III	-	-	1	3,206-3,880	-	42,840
Dep state public defender II	-	-	2	2,784-3,364	-	70,640
Dep state public defender I	-	-	3	2,532-3,061	-	94,104
Legal counsel	-	-	1	1,825-2,306	-	24,100
Sr legal typist	-	-	1.5	1,171-1,403	-	24,024
Legal typist	-	-	2	1,039-1,231	-	26,472
Totals, Proposed New Positions	-	-	11	-	-	\$307,609
Totals, Adjustments	-	-	11	-	-	\$328,424
TOTALS, SALARIES AND WAGES	134.4	170.6	170.6	\$3,387,022	\$4,719,872	\$4,989,570

816 ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS

Program Objectives and Description

Section 987.6 of the Penal Code provides that the State shall pay to the counties an amount not to exceed 10 percent of the amount actually expended by counties in providing legal assistance to indigents charged with violation of State criminal law or involuntarily detained under the Lanterman-Petris-Short Act, Division 5 of the Welfare and Institutions Code. The subvention in the amount of \$775,000 represents the traditional level of State assistance to counties for public defenders.

Section 987.9 of the Penal Code provides that indigent defendants in capital cases may request the court for funds for payment of investigators, experts, and others for the preparation or presentation of the defense in capital cases. The subvention of \$1,000,000 represents the estimated amount to reimburse counties for their costs related to the act.

Program Requirements	1979-80	1980-81	1981-82
10 Section 987.6 Penal Code—Public Defender Assistance	\$775,000	\$775,000	\$775,000
20 Section 987.9 Penal Code—Capital Case Defense Preparation	927,170	1,000,000	1,000,000
TOTALS, PROGRAMS	\$1,702,170	\$1,775,000	\$1,775,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	—	—	\$1,775,000
Budget Act appropriation (Public Defender assistance)	\$775,000	\$775,000	(775,000)
Budget Act appropriation (capital case defense)	1,000,000	1,000,000	(1,000,000)
Totals Available	\$1,775,000	\$1,775,000	\$1,775,000
Unexpended balance, estimated savings	— 72,830	—	—
TOTALS, EXPENDITURES (Local Assistance)	\$1,702,170	\$1,775,000	\$1,775,000

817 SUBVENTION FOR GUARDIANSHIP/CONSERVATORSHIP PROCEEDINGS

Program Objectives and Description

The purpose of this budget is to provide for state reimbursement of the costs to counties resulting from the enactment into law of Chapter 1357, Statutes of 1976 (AB 1417). That legislation substantially revised the law regarding procedures for the establishment of guardianship and conservatorships in instances where an adult person by reason of advanced age, illness, injury, mental weakness, intemperance, addiction to drugs or other disability or other cause is unable to properly care for himself or his property.

This budget contains \$1,835,989 in allowance for those provisions which require:

1. Court appointment of legal counsel for indigent persons for whom guardianship or conservatorship is sought.
2. Court appointment of legal counsel for indigent persons who wish to petition the court for termination of guardianship or conservatorship proceedings, for restoration to capacity or for removal of an existing guardian or conservator.
3. Court appointment of an investigator to interview a proposed ward or conservatee who is unable to attend a court hearing where the determination of the need to appoint a guardian or conservator is made.
4. A court investigator to review each guardianship or conservatorship one year after its initiation and biennially thereafter.
5. A trial by jury when demanded by a person for whom a guardianship or conservatorship is proposed.

Program Requirements	1979-80	1980-81	1981-82
Reimbursement of county costs	\$1,396,311	\$1,835,989	\$1,835,989

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$1,835,989	\$1,835,989	\$1,835,989
Unexpended balance, estimated savings	— 439,678	—	—
TOTALS, EXPENDITURES (Local Assistance)	\$1,396,311	\$1,835,989	\$1,835,989

818 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

Sections 15201 through 15203 of the Government Code provide that the State shall reimburse the costs incurred by counties for homicide trials where the cost is in excess of the amount of money derived by the county from a tax of five cents (\$0.05) on each one hundred dollars (\$100) on the property assessed for purposes of taxation within the county.

Chapter 1413, Statutes of 1978 augmented Item 393 of the Budget Act of 1978 by \$500,000 for payment of Sutter County's costs for the retrial of Juan Corona.

Chapter 1003, Statutes of 1979 augmented Item 417 of the Budget Act of 1979 by \$1,200,000 for payment of projected current year costs for the Hittson case in Siskiyou County, the Corona case in Sutter County, and the Rodriguez case in Yolo County.

Program Requirements	1979-80	1980-81	1981-82
Section 15201-15203 Government Code—county court costs	\$1,208,724	\$1,515,000	\$100,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation (Government Code Sec. 15201-15203)	\$100,000	\$600,000	\$100,000
Chapter 1003, Statutes of 1979	1,200,000	—	—
Allocation for Contingencies or Emergencies	—	915,000	—
Totals Available	\$1,300,000	\$1,515,000	\$100,000
Unexpended balance estimated savings	— 91,276	—	—
TOTALS, EXPENDITURES	\$1,208,724	\$1,515,000	\$100,000

819 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS

Program Objectives and Description

Chapter 1681, Statutes of 1963, established law governing the liability and nonliability of the State for tort actions of its officers and employees. This act also established rules governing the extent of duty of the State to pay judgments and to indemnify its employees.

In the past, the State has assumed liability for all losses up to \$5 million and has purchased insurance covering losses from \$5 million to \$50 million. The State's general insurance policy was discontinued in 1977-78 based on a benefit/cost study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies.

The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance. The budget is expected to cover those expenses which can reasonably be anticipated.

Section 948 of the Government Code provides that the head of any State agency, upon recommendation of the Attorney General, may settle, adjust or compromise any pending action with approval of the Director of Finance. Current administrative policy provides a delegation of Finance's approval authority to the Attorney General for actions not exceeding \$15,000. Additionally, administrative policy provides that claims up to \$50,000 approved by the Director of Finance are paid from the appropriation in the Budget Act, while claims exceeding \$50,000 are paid through special appropriation legislation. It is noted that the Department of Transportation is not subject to the provisions of Section 948 of the Government Code and consequently handles tort actions related to its program independently of the Attorney General and the Director of Finance.

In the interest of providing the Legislature a more comprehensive statement of statewide costs for the tort program, the budget format includes a consolidated display of tort-related expenditures. All program expenditures are reflected in the department or agency budgets in which the costs are incurred.

This format arrays the various statewide costs in one location in the Governor's Budget. Specific action on various elements in the tort program can be addressed through the departments which are appropriated funds for administering and paying tort liability claims.

Program Requirements	1979-80	1980-81	1981-82
10 Administration and payment of tort liability claims	\$13,327,702	\$14,264,420	\$14,967,998
Less amounts in other budgets	12,044,212	13,094,420	14,467,998
NET TOTALS, PROGRAMS	\$1,283,490	\$1,170,000	\$500,000
General Fund	687,042	1,090,000	500,000
Special funds	578,661	80,000	—
Nongovernmental cost funds	3,842	—	—
Federal Trust Fund ¹	13,945	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's budget.

ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS—Continued

SUMMARY BY OBJECT

	1979-80	1980-81	1981-82
Claim Payments:			
Department of Justice:			
<i>General Fund</i>	\$1,004,043	\$1,170,000	\$500,000
<i>Special funds</i>	961,448	—	—
Department of Transportation (<i>Special funds</i>)	4,575,737	5,500,000	5,500,000
Totals, Claim Payments	\$6,541,228	\$6,670,000	\$6,000,000
Staff Services:			
Department of Justice:			
<i>General Fund services</i> ¹	1,920,273	2,216,076	2,555,779
<i>Special fund services</i>	1,217,920	1,327,822	1,611,696
Board of Control (<i>General Fund</i>)	46,766	74,214	74,215
Department of Transportation (<i>Special funds</i>)	\$2,850,842	3,250,000	4,000,000
Totals, Staff Services	\$6,035,801	\$6,868,112	\$8,241,690
Insurance Premiums:			
<i>General Fund</i>	134,241	131,471	131,471
<i>Special funds</i>	616,432	594,837	594,837
Totals, Insurance Premiums	\$750,673	\$726,308	\$726,308
TOTALS, EXPENDITURES	\$13,327,702	\$14,264,420	\$14,967,998
Less amounts in other budgets	12,044,212	13,094,420	14,467,998
NET TOTALS, EXPENDITURES	\$1,283,490	\$1,170,000	\$500,000
<i>General Fund</i>	687,042	1,090,000	500,000
<i>Special funds</i>	578,661	80,000	—
Nongovernmental cost funds	3,842	—	—
Federal Trust Fund ¹	13,945	—	—

¹ Net expenditures including indirect costs and estimated savings.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$500,000	\$500,000	\$500,000
Allocation for contingencies or emergencies	316,000	—	—
Chapter 502, Statutes of 1979	51,146	—	—
Chapter 501, Statutes of 1979	(70,000)	—	—
Chapter 740, Statutes of 1979	(247,000)	—	—
Chapter 1296, Statutes of 1980	—	590,000	—
Totals Available	\$867,146	\$1,090,000	—
Unexpended balance, estimated savings	—180,104	—	—
TOTALS, EXPENDITURES	\$687,042	\$1,090,000	\$500,000

042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
Chapter 86, Statutes of 1980	\$290,000	—	—

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
Budget Act appropriation	\$276,250	—	—
Chapter 998, Statutes of 1979	(365,000)	—	—
Chapter 1225, Statutes of 1980	—	\$80,000	—
TOTALS, EXPENDITURES	\$276,250	\$80,000	—

111 Agriculture Fund

APPROPRIATIONS			
Budget Act appropriation	\$1,000	—	—

200 Fish and Game Preservation Fund

APPROPRIATIONS			
Budget Act appropriation	\$3,911	—	—

ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS—Continued

666 Service Revolving Fund ^e

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$7,500	-	-
691 Water Resources Revolving Fund ^e			
APPROPRIATIONS			
Budget Act appropriation	\$3,842	-	-
870 Unemployment Administration Fund ^f			
APPROPRIATIONS			
Budget Act appropriation	\$13,945	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,283,490	\$1,170,000	\$500,000

¹ Expenditures reflected in the Department of Justice Budget.

820 COMMISSION FOR ECONOMIC DEVELOPMENT

Program Objectives and Description

The Commission was created by Chapter 1230, Statutes of 1971, as amended by Chapter 168, Statutes of 1977. This law, which went into effect March 4, 1972, provides that the Commission shall consist of 17 members: the Lieutenant Governor as Chairman, ten public members appointed by the Governor (only six of whom may be of the same political party), three Senators appointed by the Senate Rules Committee, and three Assemblymen appointed by the Speaker.

The enabling legislation specifically provides that the Commission shall: (1) make recommendations concerning legislation affecting the economic development of the State, (2) consider programs to further the economic development of the State, study laws and programs of other states relating to economic development and confer with governmental officials and representatives of business and industry and any other persons or organizations interested in the promotion of economic development, (3) appoint advisory committees.

The Commission is proposing to convert one Staff Services Analyst position to 1.8 personnel years of temporary help. They are further proposing \$18,500 in reimbursements to offset additional reproduction and publication costs. There is no increase in General Fund expenditures related to these adjustments.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Commission for Economic Development	6.1	6	6.8	\$271,616	\$320,039	\$328,921
Special adjustment (General Fund)	-	-	-	-	-	-3,300
ADJUSTED TOTALS, PROGRAM (General Fund)				\$271,616	\$320,039	\$325,621

Authority

Article 2 (commencing with Section 14999), Chapter 2 of Part 5.7 of Division 3, Title 2, of the Government Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	6.1	6	6	\$130,033	\$142,206	\$144,888
Workload and administrative adjustments	-	-	0.8	-	-	5,174
101001 Totals, Salaries and Wages	6.1	6	6.8	\$130,033	\$142,206	\$150,062
103101 Staff benefits	-	-	-	23,721	37,572	26,231
100000 Totals, Personal Services	6.1	6	6.8	\$153,754	\$179,778	\$176,293
OPERATING EXPENSES AND EQUIPMENT						
General expenses				20,355	33,083	46,708
Printing				7,539	10,403	17,200
Communications				4,932	7,128	7,800
Postage				4,768	5,000	6,200
Travel—in-state				11,641	14,865	14,950
Travel—out-of-state				2,275	2,972	3,200
Training				346	1,500	1,600
Facilities operations				9,449	6,638	6,638
Cons & Prof Svcs: Interdept'l				17,668	35,682	38,483
Cons & Prof Svcs: External				16,333	22,990	24,600
Equipment				23,018	-	3,749
300000 Totals, Operating Expenses and Equipment				\$118,324	\$140,261	\$171,128
TOTALS, EXPENDITURES				\$272,078	\$320,039	\$347,421
Reimbursements				-462	-	-18,500
NET TOTALS, EXPENDITURES				\$271,616	\$320,039	\$328,921
Special adjustment	-	-	-	-	-	-3,300
ADJUSTED TOTALS, EXPENDITURES	6.1	6	6.8	\$271,616	\$320,039	\$325,621

COMMISSION FOR ECONOMIC DEVELOPMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$271,507	\$303,305	\$328,921
Special adjustment	-	-	-3,300
Allocation for employee compensation	23,130	16,734	-
Totals Available	\$294,637	\$320,039	\$325,621
Savings per Section 27.2, Budget Act of 1979	-6,082	-	-
Unexpended balance, estimated savings	-16,939	-	-
ADJUSTED TOTALS, EXPENDITURES (State Operations)	\$271,616	\$320,039	\$325,621

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	6.1	6	6	\$130,033	\$142,206	\$144,888
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Staff Services Analyst	-	-	-1	-	-	-15,588
Proposed New Positions:						
Temporary Help	-	-	1.8	1,242-1,956	-	20,762
Totals, Workload and Administrative Adjustments	-	-	0.8	-	-	\$5,174
TOTALS, SALARIES AND WAGES	6.1	6	6.8	\$130,033	\$142,206	\$150,062

822 MOTION PICTURE COUNCIL

Program Objectives and Description

The objective of the Council is to prepare and implement a program to promote the production of motion picture films, and other motion picture and television film products within the State of California.

The council will:

1. Prepare and distribute appropriate promotional materials pointing out desirable locations within the State of California for the production of motion pictures.
2. Prepare and distribute appropriate promotional materials which illustrate and stress the advantages and possibilities of filming within the State of California those scenes and/or films which are ostensibly set elsewhere.
3. Assist film companies in securing permits for location filming, and offer other appropriate services connected with motion picture production.
4. Under the provisions of the law appointing the Motion Picture Council the sole permit-granting authority for commercial filmmaking use of State-owned or State-operated properties, refining the mechanisms for granting such permits, and implement this program.
5. Facilitate cooperation from local government, State and Federal Government agencies and private sector groups in the location and production of motion pictures in the State of California.

The Motion Picture Council will perform these duties as an economic development office of State Government.

The Motion Picture Council was statutorily established by Chapter 1226, Statutes of 1974.

Chapter 1395, Statutes of 1976, provides the Motion Picture Council with the authority to establish fees for the use of State-owned property for the purpose of making commercial motion pictures. These revenues are to be used as reimbursement to operating departments for their actual additional costs and for support of the council.

Program Requirements

	1979-80	1980-81	1981-82
10 Motion Picture Development Council	\$183,240	\$268,573	\$244,733
Reimbursements	-40,000	-	-
NET TOTALS, PROGRAM	\$143,240	\$268,573	\$244,733
General Fund	14	-	-
Motion Picture Council Fees	143,226	268,573	244,733
Personnel years	4.3	6	6

Authority

Government Code, Section 14998.1 et seq.

MOTION PICTURE COUNCIL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	4.3	6	6	\$74,791	\$126,785	\$131,456
Merit salary adjustment	—	—	—	(1,734)	(1,419)	(2,629)
101001 Totals, Salaries and Wages	4.3	6	6	\$74,791	\$126,785	\$131,456
103101 Staff benefits	—	—	—	19,193	34,965	36,630
100000 Totals, Personal Services	4.3	6	6	\$93,984	\$161,750	\$168,086
OPERATING EXPENSES AND EQUIPMENT						
General expenses				35,141	28,445	32,250
Printing				2,707	3,000	2,000
Communications				5,821	6,150	6,500
Postage				2,729	2,800	2,850
Travel—in-state				9,305	9,500	9,975
Travel—out-of-state				—	600	600
Facilities operations				8,187	9,798	10,272
Cons & Prof Svcs: Interdept'l				21,480	11,530	12,200
Cons & Prof Svcs: External				333	—	—
Data processing				—	35,000	—
Equipment				3,553	—	—
300000 Totals, Operating Expenses and Equipment				\$89,256	\$106,823	\$76,647
TOTALS, EXPENDITURES				\$183,240	\$268,573	\$244,733
Reimbursements				—40,000	—	—
NET TOTALS, EXPENDITURES				\$143,240	\$268,573	\$244,733

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Prior year balance available:			
Chapter 315, Statutes of 1977	\$15	—	—
Totals Available	\$15	—	—
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$14	—	—

942 Motion Picture Council Fees °

APPROPRIATIONS	1979-80	1980-81	1981-82
Government Code Sect. 14998.7 (expenditures)	\$143,226	\$268,573	\$244,733
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$143,240	\$268,573	\$244,733

FUND CONDITION

942 Motion Picture Council Fees

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$101,347	\$87,912	\$28,436
Prior year adjustments	—7,635	—	—
Adjusted Accumulated Surplus, Receipts	\$93,712	\$87,912	\$28,346
100000 Payment of fees received from industries	137,426	209,097	216,297
Total Resources	\$231,138	\$297,009	\$244,733
Expenditures	\$143,226	\$268,573	\$244,733
Accumulated Surplus, June 30	\$87,912	\$28,436	—

826 CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to this agency are:

- (1) To encourage artistic awareness, participation, and expression among the citizens of California.
- (2) To help independent local groups develop their own arts programs.
- (3) To promote the employment of artists and those skilled in crafts in both the public and private sector.
- (4) To provide for the exhibition of art works in public buildings throughout California.
- (5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

The eleven-member Council and CAC executive staff are appointed by the Governor. The Council establishes general policy and approves program allocations. Panels of experts independent of the Council advise the Council in each grants program.

Within each program, the Council seeks to promote the development of the state's broadly diverse cultures. The Council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all Arts Council grants programs require that the grantee provide a match equal to the amount of the grant.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Cultural Participation Programs	\$2,079,265	\$2,248,746	\$2,325,603
20 Organizational Grants	4,437,423	6,094,803	6,302,850
30 Direct Support and Training for Artists	38,093	160,555	90,974
40 Statewide Projects	518,752	2,058,080	3,204,327
50 Administration (undistributed)	917,575	733,301	1,193,080
Administration (distributed)	(604,802)	(-1,201,388)	(-1,457,558)
TOTALS, PROGRAMS	\$7,991,108	\$11,295,485	\$13,116,834
Reimbursements	-100,000	-14,853	-16,301
NET TOTALS, PROGRAMS	\$7,891,108	\$11,280,632	\$13,100,533
General Fund	6,940,206	10,335,632	12,155,533
Federal Trust Fund [†]	950,902	945,000	945,000
Personnel years	34	43.2	57

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars
40	Statewide Projects	~	\$350,000
50	Administration (undistributed)	11.1	373,691
50	Administration (distributed to other programs)	2.7	196,779

10 CULTURAL PARTICIPATION PROGRAMS

Program Objectives and Description

The objective of the Cultural Participation Programs is to bring dance, music, theater, visual arts, and other cultural enrichment experiences to schools, community organizations and social institutions for persons who would not otherwise be exposed to or participate actively in the arts, and to expand the use of the arts to educate, uplift, and heal.

In addition, this program encourages institutions, schools, and organizations to provide facilities and resources necessary for cultural activities, and helps employ artists in public service jobs. The Arts Council provides information, consultation, and expertise to foster the development of such cultural programs.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Ongoing administrative costs	4.5	6.3	6.3	\$201,465	\$223,043	\$299,900
Grants expenditures				1,877,800	2,025,703	2,025,703
Totals, Cultural Participation Programs	4.5	6.3	6.3	\$2,079,265	\$2,248,746	\$2,325,603
General Fund				1,840,863	1,868,746	1,945,603
Federal Trust Fund				238,402	380,000	380,000

Program Elements

10.10	Artists in Schools and Communities	2.3	3.8	3.8	1,410,071	1,493,451	1,515,077
10.20	Artists in Social Institutions	1.2	2.2	2.2	424,424	473,495	485,034
10.30	Alternatives in Education	1	0.3	0.3	244,770	281,800	325,492

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

CALIFORNIA ARTS COUNCIL—Continued

10.10 Artists in Schools and Communities

The Artists in Schools and Communities Program is at the forefront of the California Arts Council's effort to bring the arts to the people of California. This program places professional artists in elementary and secondary schools, community centers, municipal agencies, senior centers, and Indian reservations. The Council has been a participant in the national program for artists in residence since 1976. California's program was recently used as a model to restructure the National Endowment for the Arts' program entitled "Artists in Education."

Program objectives are: a) to employ artists who will help increase public exposure to and participation in the arts; b) to develop creative abilities and artistic competence in program participants; c) to encourage self-esteem through the arts experience; d) to promote participants' appreciation of their own and others' cultures; e) to provide opportunities for participants of diverse cultures to become involved in a common activity; and f) to build upon existing arts resources in communities.

Output				1979-80	1980-81	1981-82
Participating schools and organizations.....				33	33	33
Participating artists				16	16	16
Input				1979-80	1980-81	1981-82
Administrative expenditures	79-80	80-81	81-82	\$102,971	\$137,748	\$159,374
Grant expenditures	2.3	3.8	3.8	1,307,100	1,355,703	1,355,703
Totals, Artists in Schools and Communities	2.3	3.8	3.8	\$1,410,071	\$1,493,451	\$1,515,077
General Fund				1,171,669	1,263,451	1,285,077
Federal Trust Fund				238,402	230,000	230,000

10.20 Artists in Social Institutions

The California Arts Council provides grants to social institutions (hospitals, prisons, and mental health facilities) to help employ resident artists in all arts disciplines. The artists teach, run workshops and demonstration classes, and help raise clients' self esteem through participation in and awareness of the arts.

Output				1979-80	1980-81	1981-82
Participating institutions				84	67	67
Participating artists				133	133	133
Estimated number of institutional clients served				13,333	13,333	13,333
Input				1979-80	1980-81	1981-82
Administrative expenditures	79-80	80-81	81-82	\$53,724	\$73,495	\$85,034
Grant expenditures	1.2	2.2	2.2	370,700	400,000	400,000
Totals, Social Institutions (General Fund) ..	1.2	2.2	2.2	\$424,424	\$473,495	\$485,034

10.30 Alternatives in Education

Alternatives in Education is a research program designed to test the hypothesis that participation in the creative process is an effective tool for developing learning skills. The California Arts Council supports innovative approaches to this concept which may be used as models for possible development of an art-as-education program in the future.

Program objectives are: a) to develop methods to test the concept that art is an effective learning device; b) to determine whether a transfer mechanism exists between the arts and cognitive learning; c) to test the effectiveness of the various arts disciplines in teaching academic subjects; d) to demonstrate that participation in arts activities improves children's self-concepts and behavior; e) to develop model programs that use the arts as tools for learning, including models for the implementation of SB 1735, the Exemplary Arts Education Program Act, and for AB 65, the School Improvement Program; f) to develop curricula that integrate art into other academic subjects and to promote the use of these curricula throughout the public school system; g) to develop model programs for in-service teacher training; and h) to promote the employment of artists through residencies in schools.

Output				1979-80	1980-81	1981-82
Pilot demonstration schools				10	6	6
Input				1979-80	1980-81	1981-82
Administrative expenditures	79-80	80-81	81-82	\$44,770	\$11,800	\$55,492
Grant expenditures	1	0.3	0.3	200,000	270,000	270,000
Totals, Alternatives in Education	1	0.3	0.3	\$244,770	\$281,800	\$325,492
General Fund				244,770	131,800	175,492
Federal Trust Fund				-	150,000	150,000

CALIFORNIA ARTS COUNCIL—Continued

20 ORGANIZATIONAL GRANTS

Program Objectives and Description

In providing grants to organizations, the California Arts Council's objectives are to help non-profit arts organizations strengthen their internal management and employ professional staff, and to extend arts programs and performances more broadly to the general public. Grant guidelines are established by the Council and each application is initially screened for guideline compliance to assure that the state's program objectives are met. Applications which meet all technical requirements are reviewed by volunteer panels of professionals in the arts who rate the proposals' relative merits and recommend grant awards to the Council for final confirmation. All grant awards in this program require a dollar-for-dollar cash match.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Ongoing administrative costs	2.9	6.6	6.6	\$129,833	\$294,803	\$341,081
Workload and administrative adjustments	—	1	5	—	—	161,769
Totals, administrative expenditures	2.9	7.6	11.6	\$129,833	\$294,803	\$502,850
Grant expenditures	—	—	—	\$4,307,590	\$5,800,000	\$5,800,000
Totals, Organizational Grants	2.9	7.6	11.6	\$4,437,423	\$6,094,803	\$6,302,850
General Fund	—	—	—	3,864,960	5,679,803	5,887,850
Federal Trust Fund	—	—	—	572,463	415,000	415,000

Program Elements

20.10 Local Organization Development	1.1	2.6	4.7	\$1,771,316	\$2,257,006	\$2,352,000
20.20 Expanding Public Participation	0.2	0.4	0.4	300,104	317,772	320,562
20.30 Touring Programs	0.6	2	2	742,743	976,373	991,198
20.40 Support to Prominent Organizations	0.8	2	3.1	1,335,716	2,225,904	2,286,266
20.50 Technical Assistance	0.2	0.6	1.4	287,544	317,748	352,824

20.10 Local Organization Development

Local Organization Development supports the diverse needs of arts organizations and other nonprofit entities which utilize the arts by providing grants to strengthen organizations administrative and artistic capabilities.

Proposals in this category must demonstrate service to the community. Types of organizations which the Council has assisted under this program include theater companies, public museums and galleries, public colleges and universities, governmental entities, community arts organizations, small presses, musical companies, dance companies, local and regional arts councils, neighborhood arts organizations, film/video organizations, public radio and television stations, and public parks. Schools and school districts are not eligible under this program.

Program objectives are: a) to assist local organizations in the development of administrative skills; b) to expand the number and quality of artistic performances; c) to assist organizations in increasing audiences; d) to provide employment opportunities for artistic personnel; e) to provide rental facilities for local organizations; f) to assist organizations in performing new or otherwise significant works of art; and g) to support instructional programs run by local arts organizations. *One and one-half positions (less salary savings) have been added through redirected funding in 1980-81 to strengthen grant monitoring. These positions, and one position for workload increase, are proposed as permanent additions in 1981-82.*

Output	79-80	80-81	81-82	1979-80	1980-81	1981-82
Organizations assisted	—	—	—	189	423	515
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Ongoing administrative costs	1.1	2.2	2.2	\$49,247	\$107,006	\$123,806
Workload and administrative adjustments	—	0.4	2.5	—	—	78,194
Totals, Administrative Expenditures	1.1	2.6	4.7	\$49,247	\$107,006	\$202,000
Grant expenditures	—	—	—	1,722,069	2,150,000	2,150,000
Totals, Local Organization Development	1.1	2.6	4.7	\$1,771,316	\$2,257,006	\$2,352,000
General Fund	—	—	—	1,521,316	2,192,006	2,287,000
Federal Trust Fund	—	—	—	250,000	65,000	65,000

20.20 Expanding Public Participation

The California Arts Council supports non-profit arts organization projects which seek to develop new or underserved audiences and to promote public participation in arts activities. Activities may include publicity, audience evaluation, ticket voucher programs, and special adaptations for the handicapped and other groups that would otherwise not participate. Project funds are matched on a one-to-one basis.

Output	79-80	80-81	81-82	1979-80	1980-81	1981-82
Organizations assisted	—	—	—	51	51	51
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures	0.2	0.4	0.4	\$8,954	\$17,772	\$20,562
Grant expenditures	—	—	—	291,150	300,000	300,000
Totals, Public Participation (General Fund)	0.2	0.4	0.4	\$300,104	\$317,772	\$320,562

20.30 Touring Programs

The California Arts Council subsidizes up to 50 percent of artists' fees paid by non-profit organizations which provide public performances and programs in communities throughout the State. Performances are sponsored by community centers, park and recreation departments, arts and lecture committees, colleges and universities, senior citizen centers, fairs, and festivals. The Council assesses the ability of performing groups and sponsors who participate in the program; promotes the touring program statewide to facilitate contact between touring groups and local sponsors; provides technical assistance to touring groups and sponsoring organizations in the areas of booking, contracting, promotion, publicity, and marketing; maintains a schedule of events supported by the touring program; and reviews company-sponsor contracts and performances.

Output				1979-80	1980-81	1981-82
Touring companies assisted.....				145	145	145
Performances and programs				983	983	983
Input				1979-80	1980-81	1981-82
Ongoing administrative costs	79-80	80-81	81-82	1979-80	1980-81	1981-82
Workload and administrative adjustments	0.6	2	2	\$26,862	\$76,373	\$88,364
Totals, Administrative Expenditures	-	-	-	-	-	2,834
Grant expenditures	0.6	2	2	\$26,862	\$76,373	\$91,198
Totals, Touring Programs.....	-	-	-	715,881	900,000	900,000
General Fund	0.6	2	2	\$742,743	\$976,373	\$991,198
Federal Trust Fund ^f	-	-	-	420,280	626,373	641,198
				322,463	350,000	350,000

20.40 Support to Prominent Organizations

Support to Prominent Organizations is designed to assist California's outstanding arts institutions in maintaining and expanding their community service programs. These organizations have annual budgets of at least two million dollars and enjoy national and international reputations for artistic excellence. This program brings these organizations into direct contact with special or new audiences through 1) discount tickets to senior citizens, the handicapped, and low-income or minority citizens; 2) free performances in schools, social institutions, and community agencies; 3) exchange programs; and 4) touring or other programs of service to the community. *One and one-half positions (less salary savings) have been added during 1980-81 through redirection to strengthen grant monitoring. These positions are proposed as permanent additions in 1981-82.*

Output				1979-80	1980-81	1981-82
Number of organizations served.....				15	15	15
Number of clients served.....				198,000	198,000	198,000
Input				1979-80	1980-81	1981-82
Ongoing administrative costs	79-80	80-81	81-82	1979-80	1980-81	1981-82
Workload and administrative adjustments	0.8	1.6	1.6	\$35,816	\$75,904	\$87,821
Totals, Administrative Expenditures	-	0.4	1.5	-	-	48,445
Grant expenditures	0.8	2	3.1	\$35,816	\$75,904	\$136,266
Totals, Support to Prominent Organizations	-	-	-	1,299,900	2,150,000	2,150,000
(General Fund)	0.8	2	3.1	\$1,335,716	\$2,225,904	\$2,286,266

20.50 Technical Assistance

The California Arts Council provides technical assistance to both individual artists and arts organizations through 1) support grants given to regional technical assistance organizations (called consortia) which in turn provide services to individuals and groups, and 2) technical assistance grants given directly to arts organizations. Program objectives are to promote professionalism, lessen dependency on unearned income, and develop communication between arts organizations.

The majority of program funding is used to help support regional technical groups which have been formed or adapted from existing organizations to provide services, workshops, and consultancies related to arts management, fundraising, resource sharing, and basic informational needs. Assistance is available to both individuals and art organizations, and services are tailored to meet the needs of local arts communities.

On occasion, arts organizations require specialized technical assistance outside the experience or financial resources of consortia. When this type of need arises, organizations may apply directly to the Council for a technical assistance grant. In the past, direct technical assistance grants have been awarded to accomplish such tasks as long-term planning, choreography of a dance piece, and design of fiscal systems.

One position has been administrative added during 1980-81 (less salary savings) through redirection to strengthen liaison with regional technical assistance groups. This position is proposed as a permanent addition in 1981-82.

Output				1979-80	1980-81	1981-82
Organizations assisted				200	200	200
Input				1979-80	1980-81	1981-82
Ongoing administrative costs	79-80	80-81	81-82	1979-80	1980-81	1981-82
Workload and administrative adjustments	0.2	0.4	0.4	\$8,954	\$17,748	\$20,528
Totals, Administrative Expenditures	-	0.2	1	-	-	32,296
Grant expenditures	0.2	0.6	1.4	\$8,954	\$17,748	\$52,824
Totals, Technical Assistance (General Fund)	-	-	-	278,590	300,000	300,000
	0.2	0.6	1.4	\$287,544	\$317,748	\$352,824

CALIFORNIA ARTS COUNCIL—Continued

30 DIRECT SUPPORT AND TRAINING FOR ARTISTS

Program Objectives and Description

Grant awards in this program enable the State to preserve culturally significant art forms; help support and develop creative talent; and assist artists in implementing projects which are innovative and beneficial to their communities.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures	0.1	1.5	0.6	\$4,477	\$30,555	\$10,974
Grant expenditures	—	—	—	33,616	130,000	80,000
Totals	0.1	1.5	0.6	\$38,093	\$160,555	\$90,974
General Fund				7,183	135,555	90,974
Federal Trust Fund				30,910	25,000	—
Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
30.10 State Performing Arts Center	0.1	0.9	—	\$38,093	\$71,070	—
30.20 Maestro-Apprentice Program	—	0.6	0.6	—	89,485	90,974

30.10 State Performing Arts Center

The California Arts Council concluded in 1980-81 a pilot project to determine the feasibility of using state owned facilities for a state "Performing Arts Center." The Council is not planning to develop a Performing Arts Center at this time. Staffing support for this project has been redirected to administration. Federal grant support (\$25,000) has been redirected to Statewide Arts Service Organizations (40.30).

Output				1979-80	1980-81	1981-82
Artists served				18	18	—
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures	0.1	0.9	—	\$4,477	\$21,070	—
Grant expenditures	—	—	—	33,616	50,000	—
Total, State Performing Arts Center	0.1	0.9	—	38,093	71,070	—
General Fund				7,183	46,070	—
Federal Trust Fund				30,910	25,000	—

30.20 Maestro-Apprentice Program

The Maestro-Apprentice Program pairs experienced master artists and craftsmen with young artists to provide apprenticeship training. Stipends of \$8,000 are provided to each maestro and \$2,000 to each apprentice. The objectives of the program are to help preserve disappearing art forms for the benefit of the state's culture and to train artists.

Output				1979-80	1980-81	1981-82
Program participants				—	16	16
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures	—	0.6	0.6	—	\$9,485	\$10,974
Grants expenditures	—	—	—	—	80,000	80,000
Totals, Maestro-Apprentice Program						
(General Fund)	—	0.6	0.6	—	\$89,485	\$90,974

40 STATEWIDE PROJECTS

Program Objectives and Description

The objective of the California Arts Council's statewide projects is to encourage and enhance communication among artists and between artists and arts organizations, governmental agencies, and the general public. Statewide organizations receive support to provide services to cultural institutions, individual artists, and the general public.

The California Arts Council works with federal, State, and local agencies to provide information, resources, and technical and support services for community arts organizations, to provide employment for artists, and to expand public participation in cultural programs.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing administrative expenditures	5.2	9.6	8.2	\$269,063	\$652,987	\$608,833
Workload adjustments	—	—	1	—	—	35,001
Totals, Administrative Expenditures	5.2	9.6	9.2	\$269,063	\$652,987	\$643,834
Grants expenditures	—	—	—	249,689	1,405,093	2,560,493
Total, Statewide projects	5.2	9.6	9.2	\$518,752	\$2,058,080	\$3,204,327
General Fund				409,625	1,918,227	3,038,026
Federal Trust Fund				109,127	125,000	150,000
Reimbursements				—	14,853	16,301

CALIFORNIA ARTS COUNCIL—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
40.10 Grants Evaluation and Public Arts Documentation.....	1	1.4	—	\$ 224,619	\$236,697	—
40.20 Services to the Field	3.6	4.6	4.6	197,431	425,689	\$ 458,481
40.30 Statewide Arts Service Organizations ..	0.6	0.6	0.6	96,702	89,600	118,385
40.40 State/local Partnership	—	3	3	—	1,145,316	1,510,281
40.50 Interagency Arts Coordination	—	1	1	—	160,778	167,180
40.60 Exemplary Arts Education Program....	—	—	—	—	—	750,000
40.70 Art in Public Buildings	—	—	—	—	—	200,000

40.10 Grants Evaluation and Public Arts Program Documentation

Grants evaluation and documentation allows the California Arts Council to assure program accountability and refine program objectives or methodology. Evaluation occurs through site visits and self-evaluation forms.

Beginning in 1981-82, grants evaluation and documentation will be reflected as an administrative function rather than a grant program. Expenditures will be displayed under Administration (Program 50.)

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures	1	1.4	—	\$44,770	\$67,097	—
Grant expenditures	—	—	—	179,849	169,600	—
Totals, Evaluation and Documentation (General Fund)	1	1.4	—	\$224,619	\$236,697	—

40.20 Services to the Field

The California Arts Council acts as both a service and an outreach center, as well as the statewide agent for information on arts research, interpretation, and referral. The program publishes and distributes a monthly newsletter, the Council's various program guidelines, and annual and periodic reports. In addition, the program maintains a multi-media resource library and registries of artists and arts organizations. All information is available for dissemination to the arts community, general public, and press. *A special constituencies program is proposed for 1981-82 to assure service outreach and equal opportunity. An Account Clerk is proposed as clerical assistance for the program.*

Output	79-80	80-81	81-82	1979-80	1980-81	1981-82
Newsletter circulation	—	—	—	60,000	60,000	60,000
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Ongoing administrative costs	3.6	3.6	3.6	\$197,431	\$425,689	\$423,480
Workload and administrative adjustments	—	—	1	—	—	35,001
Totals, Services to the Field	3.6	3.6	4.6	\$197,431	\$425,689	\$458,481
General Fund	—	—	—	88,304	300,689	333,481
Federal Trust Fund [†]	—	—	—	109,127	125,000	125,000

40.30 Statewide Arts Service Organizations

The California Arts Council provides assistance to Statewide Arts Service Organizations for support of conferences, workshops, seminars, publications or surveys, information services and development of cooperative services such as symphony orchestras, theaters, individual artists, arts educators, and so on.

Output	79-80	80-81	81-82	1979-80	1980-81	1981-82
Number of statewide organizations	—	—	—	16	16	16
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures	0.6	0.6	0.6	\$26,862	\$24,107	\$27,892
Grant expenditures	—	—	—	69,840	65,493	90,493
Totals, Statewide Arts Service	0.6	0.6	0.6	\$96,702	\$89,600	\$118,385
General Fund	—	—	—	96,702	89,600	93,385
Federal Trust Fund	—	—	—	—	—	25,000

40.40 State/Local Partnership

The State/Local Partnership Program is designed to promote local cultural planning and decision-making and to reach previously underserved regions of the State of California with arts programs. Program objectives are: a) to encourage rural and suburban areas to participate more fully in arts programs by decentralizing arts planning; b) to facilitate local arts planning through the availability of state-funded planning grants; c) to promote implementation of local arts planning through the availability of matched state program grants; d) to expand private sector support for the arts at the local level; e) to promote communication between state and local governments on arts programming; f) to help provide a more stable base of support for the arts at the local level and simultaneously to stimulate the local economy; g) to prevent duplication and overlap between state and federal grants programs; and h) to provide employment for artists.

CALIFORNIA ARTS COUNCIL—Continued

Output				1979-80	1980-81	1981-82
Participating counties.....				-	35	57
Organizations assisted.....				-	350	570
Audience impacted.....				-	400,000	650,000
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures.....	-	3	3	-	\$95,316	\$110,281
Grants expenditures.....	-	-	-	-	1,050,000	1,400,000
Totals, State/Local Partnership (General Fund)	-	3	3	-	\$1,145,316	\$1,510,281

40.50 Interagency Arts Program

The Interagency Arts Program coordinates various arts programs in other State departments with policies and objectives of the California Arts Council. The program:

- Promotes the employment of artists in both the public and private sector;
- Exhibits art works in public buildings; and
- Enlists the aid of all state agencies in ensuring the fullest expression of artistic potential in the State.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures.....	-	1	1	-	\$40,778	\$47,180
Grants expenditures.....	-	-	-	-	120,000	120,000
Totals, Interagency Arts.....	-	1	1	-	\$160,778	\$167,180
General Fund.....	-	-	-	-	145,925	150,879
Reimbursements.....	-	-	-	-	14,853	16,301

40.60 Exemplary Arts Education Program

The Exemplary Arts Education Program was created by Chapter 1258 of the Statutes of 1980 to encourage and assist in the establishment, conduct, or improvement of elementary and secondary educational programs which integrate the arts into the curricula for all academic disciplines. Chapter 1258 requires the California Arts Council to administer the program in conjunction with the Department of Education.

Input	1979-80	1980-81	1981-82
Grant expenditures.....	-	-	\$750,000
Totals, Exemplary Arts Education Program (General Fund).....	-	-	\$750,000

40.70 Art in Public Buildings

Chapter 493 of the Statutes of 1980 transferred the appropriation for the Art in Public Buildings Program from the Department of General Services to the California Arts Council. That chapter requires the Council and the State Architect's Office to select state-owned facilities as sites for original works of art created by California artists. The Council will use its panel process to select art projects for placement in state buildings.

Expenditures for 1979-80 and 1980-81 are reflected in the budget for the Department of General Services.

Output	1979-80	1980-81	1981-82
Participating artists.....	6	3	3
Participating sites.....	3	2	2
Input			
Grant expenditures.....	(\$300,000)	(\$200,000)	\$200,000
Totals, Art in Public Buildings (General Fund).....	(\$300,000)	(\$200,000)	\$200,000

50 ADMINISTRATION

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning, and Federal funds use allocation. The Council's staff also provides information services through its newsletter, various cultural impact studies, and directories or registries of artists.

Beginning in 1981-82, grant expenditures for evaluation and documentation formerly reflected under the Grants Evaluation and Public Arts Program Documentation Program (40.10) will be displayed under Administration as operating expenses. In 1981-82, these expenditures total \$169,600. In addition, an Assistant Arts Grant Administrator is proposed for the Evaluation Unit in 1981-82.

A Division of Administration has been established through redirection during 1980-81. Staff support has been obtained through various reclassifications and the administrative establishment of an Account Clerk (less salary savings) due to mid-year establishment. The Account Clerk is proposed as a permanent addition in 1981-82 and the Division will be augmented by another Account Clerk, two Management Service Technicians, an Office Assistant I, and an Office Assistant II. In addition, salary savings has been adjusted for Program 50 to increase staff availability by 5.1 personnel years.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program requirements.....	34	42	41.7	\$1,522,413	\$1,934,689	\$2,080,177
Workload and Administrative Adjustments.....	-	1.2	15.3	-	-	570,461
Totals, Administration.....	34	43.2	57	\$1,522,413	\$1,934,689	\$2,650,638
Less amounts charged to other programs:						
Program 10.....	-4.5	-6.3	-6.3	-201,465	-223,043	-299,900
Program 20.....	-2.9	-7.6	-11.6	-129,833	-294,803	-502,850
Program 30.....	-0.1	-1.5	-0.6	-4,477	-30,555	-10,974
Program 40.....	-5.2	-9.6	-9.2	-269,063	-652,987	-643,834
Totals, amounts charged to other programs.....	-12.7	-25	-27.7	-\$604,838	-\$1,201,388	-\$1,457,558
Net Totals, Administration.....	21.3	18.2	29.3	\$917,575	\$733,301	\$1,193,080
General Fund.....	-	-	-	817,575	733,301	1,193,080
Reimbursements.....	-	-	-	100,000	-	-

CALIFORNIA ARTS COUNCIL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	34	47	47	\$482,819	\$868,135	\$892,304
Merit salary adjustment	-	-	-	-	-	(24,159)
Workload and administrative adjustments	-	5	-	-	50,932	48,725
Proposed new positions	-	-	13	-	-	203,520
Totals, Adjustments	-	52	-	-	\$50,932	\$252,245
101001 Totals, Salaries and Wages	34	52	60	\$482,819	\$919,067	\$1,144,549
105141 Estimated salary savings	-	-8.8	-3	-	-143,071	-68,449
Net Totals, Salaries and Wages ..	34	43.2	57	\$482,819	\$775,996	\$1,076,100
103101 Staff benefits	-	-	-	111,578	204,541	323,984
100000 Totals, Personal Services	34	43.2	57	\$594,397	\$980,537	\$1,400,084

OPERATING EXPENSES AND EQUIPMENT

General expenses	205,640	77,536	165,033
Printing	46,957	192,660	198,674
Communications	23,911	65,400	36,337
Postage	14,740	15,000	15,200
Travel—in-state	80,311	83,290	98,520
Travel—out-of-state	10,983	7,490	11,112
Training	2,095	2,500	2,675
Facilities operations	49,433	72,560	85,065
Cons. & Prof. Svcs: Interdept'l.	102,564	102,151	138,033
Cons. & Prof. Svcs: External	239,315	238,352	374,503
Consolidated Data Center	15,800	36,909	41,493
Central Administrative Services	-	-	8,353
Data processing	13,548	31,441	39,893
Equipment	13,592	28,863	35,663
Other items of expense	109,127	-	-
300000 Totals, Operating Expenses and Equipment	\$928,016	\$954,152	\$1,250,554

SPECIAL ITEMS OF EXPENSE

State grants for support of the arts	5,626,920	8,540,796	7,296,196
State grants for art in public building	-	-	200,000
Federal grants for support of the arts	841,775	820,000	820,000
400000 Total, Special Items of Expense	\$6,468,695	\$9,360,796	\$8,316,196
TOTALS, EXPENDITURES	\$7,991,108	\$11,295,485	\$10,966,834
Reimbursements	-100,000	-14,853	-16,301
NET TOTALS, EXPENDITURES	\$7,891,108	\$11,280,632	\$10,950,533

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$7,425,132	\$10,240,234	\$10,005,533
Art in Public Building	-	-	(200,000)
Allocation for employee compensation	79,611	95,398	-
Totals Available	\$7,504,743	\$10,335,632	\$10,005,533
Savings per Section 27.2, Budget Act of 1979	-166,323	-	-
Unexpended balance, estimated savings	-398,214	-	-
TOTALS, EXPENDITURES	\$6,940,206	\$10,335,632	\$10,005,533

CALIFORNIA ARTS COUNCIL—Continued

890 Federal Trust Fund¹

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act Appropriation	—	—	\$945,000
Federal funds (expenditures)	\$950,902	\$945,000	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,891,108	\$11,280,632	\$10,950,533

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

001 General Fund

	1979-80	1980-81	1981-82
Exemplary Arts Education Program	—	—	\$750,000
State/Local Partnership Program	—	—	1,400,000
TOTALS, EXPENDITURES	—	—	\$2,150,000

RECONCILIATION WITH APPROPRIATION

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act Appropriation	—	—	\$1,400,000
Chapter 1258, Statutes of 1980	—	—	750,000
TOTALS, EXPENDITURES (Local Assistance)	—	—	\$2,150,000
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$7,891,108	\$11,280,632	\$13,100,533

REVENUES

	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund)	\$258	—	—

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	34	47	47	\$482,819	\$868,135	\$892,304
Workload and Administrative Adjustments						
Positions Established:						
Assoc arts grants admin ¹	—	2	—	Salary Range 1,956-2,359	15,648	—
Asst arts grants admin ¹	—	2	—	1,626-1,959	13,008	—
Acct clk II ²	—	1	—	940-1,378	4,700	—
Positions Reclassified:						
Program Manager to Director of admin....	—	(1)	—	2,359-2,485	2,620	4,836
Assoc budget analyst to Staff services mgr I	—	(1)	—	2,149-2,592	232	2,316
Assoc govt prog analyst to Staff services mgr I	—	(1)	—	2,149-2,592	1,158	2,316
Assoc arts grants admin to Staff services mgr I	—	—	(3)	2,149-2,592	—	6,533
Staff services analyst to Assoc arts grants admin	—	(2)	—	1,956-2,359	9,282	17,136
Staff services analyst to Assoc programmer analyst	—	(1)	—	1,956-2,359	4,284	8,568
Steno to secty	—	—	(3)	1,081-1,341	—	7,020
Totals, Workload and Administrative Adjustments	—	5	—	—	\$50,932	\$48,725
Proposed New Positions:						
Assoc arts grants administrator	—	—	2	1,956-2,359	—	46,944
Asst arts grants administrator	—	—	4	1,626-1,956	—	78,048
Management services techn	—	—	2	1,025-1,391	—	24,600
Account clk II	—	—	2	940-1,378	—	22,560
Ofc asst II	—	—	2	904-1,204	—	21,696
Ofc asst I	—	—	1	806-940	—	9,672
Totals, Proposed New Positions	—	—	13	—	—	\$203,520
Totals, Adjustments	—	5	13	—	\$50,932	\$252,245
TOTALS, SALARIES AND WAGES	34	52	60	\$482,819	\$919,067	\$1,144,549

¹ Position effective March 1, 1981.² Position effective February 1, 1981.

828 NATIVE AMERICAN HERITAGE COMMISSION

Program Objectives and Description

The Native American Heritage Commission was created by Chapter 1332, Statutes of 1976 (AB 4239). On June 21, 1977, the Governor, with the advice and consent of the Senate, appointed nine Commissioners and an Executive Secretary, all of whom are California Indians. The Commission is the single governmental unit legislatively mandated to preserve and enhance Native American heritage and to protect California Indian historic and cultural resources located within the State.

The specific powers and duties of the Commission include identifying and cataloging places of special religious or social significance to Native California tribes; making recommendations to the Legislature relative to the protection and preservation of cultural and historic resources; taking action to ensure access to sacred sites for Native Americans; making recommendations to the Department of Parks and Recreation and the California Arts Council relative to Indian matters; where necessary, bringing legal actions to prevent severe or irreparable damage to sacred or sanctified places; establishing working relationships with various State and federal agencies and departments; and, participating with State agencies in any negotiations with federal agencies relating to the protection of Native American sacred places located on federal lands.

The major objectives of this program are as follows:

1. To develop and publish operating procedures and regulations for all Commission activities including the conduct of cultural resource survey and inventory, public hearings, investigations, and appeals.

2. To establish intergovernmental relations. Fulfillment of the Commission's functions and obligations is a continuing program requiring swift reactions to, or participation with, the actions of other State, federal, or regional agencies. Because of the unique fiduciary relationship which exists between Native Americans and the federal government, it is important for the Commission to work with federal agencies.

3. To conduct a review of current statutory and administrative protections applicable to cultural and historic properties with recommendations for amendment or consolidation.

4. To engage in continuous proceedings calculated to protect cultural or historic resources from severe or irreparable damage. This involves on-site inspection and investigation, public hearings, project redesign or mitigation recommendations, and, where necessary, initiating appropriate legal action through the Attorney General's Office.

5. To develop public awareness and information programs designed to educate the public about the State's important and fragile non-renewable cultural resources. This program will be accomplished primarily by printed literature and visual displays.

6. To conduct a survey and inventory of cultural resources and historic properties which are significant to Native Americans and are located on public land within the State. The data recovered by this program are intended to facilitate long-range planning by State and federal project proponents. Without this program a project undertaking may have to be delayed or reassigned because of its impact on a significant cultural site. This program will preserve valuable cultural resources while avoiding costly construction delays.

Program Requirements

	1979-80	1980-81	1981-82
10 Native American Heritage Commission	\$173,257	\$205,075	\$219,605
Reimbursements	- 5,636	-	-
NET TOTALS, PROGRAM (General Fund)	\$167,621	\$205,075	\$219,605
Personnel years	4	4.5	4.5

SUMMARY BY OBJECT

I STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	4	4.5	4.5	\$75,469	\$102,518	\$105,498
Merit salary adjustment	-	-	-	(1,833)	-	(2,110)
Proposed new positions	-	-	-	-	-	-
101001 Totals, Salaries and Wages	4	4.5	4.5	\$75,469	\$102,518	\$105,498
Net Totals, Salaries and Wages ..	4	4.5	4.5	\$75,469	\$102,518	\$105,498
103101 Staff benefits	-	-	-	16,247	21,987	27,897
100000 Totals, Personal Services	4	4.5	4.5	\$91,716	\$124,505	\$133,395
OPERATING EXPENSES AND EQUIPMENT						
General expenses				7,054	9,768	10,452
Printing				-	2,500	2,675
Communications				7,169	6,461	6,913
Postage				180	200	214
Travel-in-state				31,444	36,815	39,392
Travel-out-of-state				-	1,590	1,701
Training				98	468	501
Facilities operation				4,917	4,390	4,697
Consultant and Professional Services-internal				20,586	11,500	12,305
Consultant and Professional Services external				9,586	6,878	7,360
Equipment				507	-	-
300000 Totals, Operating Expenses and Equipment				\$81,541	\$80,570	\$86,210
TOTALS, EXPENDITURES				\$173,257	\$205,075	\$219,605

NATIVE AMERICAN HERITAGE COMMISSION—Continued

	1979-80	1980-81	1981-82
Reimbursements	-5,636	-	-
NET TOTALS, EXPENDITURES	\$167,621	\$205,075	\$219,605

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$157,327	\$193,859	\$219,605
Allocation for employee compensation	11,376	11,216	-
Prior Year Balance Available:			
Chapter 1332, Statutes of 1976	7,288	-	-
Totals Available	\$175,991	\$205,075	\$219,605
Salary savings per Section 27.2, Budget Act of 1979	-3,524	-	-
Unexpended balance, estimated savings	-4,846	-	-
TOTALS, EXPENDITURES (State Operations)	\$167,621	\$205,075	\$219,605

829 CALIFORNIA PUBLIC BROADCASTING COMMISSION

Program Objectives and Description

The California Public Broadcasting Commission was created in 1975 by Chapter 1227 as an independent agency of State government. Its mandates as established by that act and enunciated in subsequent legislation are: to develop a statewide policy which fosters the growth of public radio and television services to the people of California; to encourage the use of public telecommunications by the people of California and by government; to promote instructional, cultural, and informational applications of noncommercial radio and television systems; and to plan and promote public and governmental use of telecommunications technologies and services.

The Commission's activities include: (a) grant-making to noncommercial radio and television stations and allied institutions to augment the level of community service; (b) evaluation of legislation; (c) research, development, and demonstration projects; (d) application for federal and private funds; (e) planning and development of satellite and terrestrial interconnection services; (f) grant-making for program acquisition and production; and (g) dissemination of information to; the public and to government. Programming is the sole responsibility of licensees.

As set forth in statute, the Commission in fulfilling its responsibilities works closely with its radio, television, and instructional advisory committees and utilizes existing noncommercial broadcasting facilities to the maximum feasible extent. Nine of the commission's eleven members are appointed by the Governor, the Senate Rules Committee, and the Speaker of the Assembly. The Superintendent of Public Instruction and the Director of the California Postsecondary Education Commission serve as ex-officio members.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Statewide Programming for Public Broadcasting Audiences	\$371,062	\$621,669	\$1,559,062
20 Interconnection	-	-	250,096
30 Telecommunications Applications within State Government	-	-	281,710
40 Public Broadcast Facilities	151,242	-	-
50 Administration	173,495	180,469	253,748
TOTALS, PROGRAMS	\$695,799	\$802,138	\$2,344,616
Reimbursements	-4,113	-	-
NET TOTALS, PROGRAMS	\$691,686	\$802,138	\$2,344,616
General Fund	666,088	775,266	2,244,616
California Environmental License Plate Fund	-	-	100,000
California Public Broadcasting Fund ^e	25,598	26,872	-
Personnel Years	4.8	6	12.2

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10	Statewide Programming for Public Broadcasting Audiences	1.4	\$943,845
20	Interconnection	1.3	270,319
30	Telecommunications Applications within State Government	1.3	281,710
50	Administration	2.7	85,655

10 STATEWIDE PROGRAMMING FOR PUBLIC BROADCASTING AUDIENCES

Program Objectives and Description

The California Public Broadcasting Commission provides grants to support the production and distribution of noncommercial audio and video programming in the areas of statewide news and public affairs, arts and humanities, and education. Grants may be awarded to individual public broadcast stations, associations of public broadcast stations, or independent producers working in conjunction with public broadcast stations. Television grants for documentaries include the cost of closed captioning (subtitling) so that state-funded video programming is available to the hearing-impaired.

For the list of the standard (lettered) footnotes, see the end of the Governor's Budget.

CALIFORNIA PUBLIC BROADCASTING COMMISSION—Continued

Authority

Government Code Title 2, Division 1, Chapter 10, Sections 8801, 8820–8828.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
On-going administrative costs	0.9	2	2	\$28,876	\$88,887	\$90,102
Workload and administrative adjustments	—	—	1.4	—	—	49,239
Totals, administrative expenditures	0.9	2	3.4	\$28,876	\$88,887	\$139,341
Grant expenditures	—	—	—	342,186	532,782	1,419,721
Totals, Statewide Programming	0.9	2	3.4	\$371,062	\$621,669	\$1,559,062
General Fund	0.9	2	3.4	352,887	602,304	1,459,062
California Environmental License Plate Fund	—	—	—	—	—	100,000
California Public Broadcasting Fund	—	—	—	18,175	19,365	—

Program Elements

10.10 Public and Government Affairs Coverage	0.8	1.9	3.3	\$317,562	\$578,069	1,515,462
10.20 Joint Programming—California Council for the Humanities	0.1	0.1	0.1	53,500	43,600	43,600

10.10 Public and Government Affairs Coverage

The California Public Broadcasting Commission supports programming on public and government affairs through grants to California Public Radio (an association of public radio stations) and to the Association of California Public Television Stations (ACPTS). California Public Radio currently operates a Sacramento news bureau for statewide dissemination of governmental news and policy issues, and ACPTS produces documentaries and the widely-acclaimed news series "Sacramento Week in Review."

In 1981-82, the Commission will expand news coverage of public and governmental affairs by increasing grant support to California Public Radio and ACPTS. California Public Radio will open a branch of its news bureau in San Francisco and provide daily news feeds, weekly wrap-ups, and weekly inquiries into special topics on the arts, humanities, environmental issues, and science (\$128,606). An environmental news reporter is also proposed for California Public Radio supported by a grant from the California Environmental License Plate Fund (\$50,000).

ACPTS will establish a permanent news bureau in Sacramento with a proposed grant increase of \$416,000 and provide weekly reports and analysis of government affairs and legislative actions. In addition, the Commission proposes to fund a series of topical television documentaries on critical public issues (\$150,000), provide a grants pool for television programming on environmental issues (\$50,000 from the California Environmental License Plate Fund), and support a series of televised live events such as major legislative or administrative hearings or addresses (\$100,000).

In 1981-82, 1.4 personnel years are proposed in support of new activities under this element.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Ongoing administrative costs	0.8	1.9	1.9	\$25,376	\$85,287	\$86,502
Workload and administrative adjustments	—	—	1.4	—	—	49,239
Totals, administrative expenditures	0.8	1.9	3.3	\$25,376	\$85,287	\$135,741
Grant expenditures	—	—	—	292,186	492,782	1,379,721
Totals, Public and Governmental Affairs Coverage	0.8	1.9	3.3	\$317,562	\$578,069	\$1,515,462
General Fund	0.8	1.9	3.3	299,387	558,704	1,415,462
California Environmental License Plate Fund	—	—	—	—	—	100,000
California Public Broadcasting Fund	—	—	—	18,175	19,365	—

10.20 Joint Programming—California Council for the Humanities

The California Public Broadcasting Commission pools grant funds with the federally-funded California Council for the Humanities to provide radio and television documentary programming on social affairs. Grant awards are determined jointly by the two agencies.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures	0.1	0.1	0.1	\$3,500	\$3,600	\$3,600
Grant expenditures	—	—	—	50,000	40,000	40,000
Totals, California Council for the Humanities (General Fund)	0.1	0.1	0.1	\$53,500	\$43,600	\$43,600

20 INTERCONNECTION

Program Objectives and Description

Interconnection is the technology and management structure which provides the links in a telecommunication system. At present, public broadcasting is hampered by inadequate, low-grade, and in some cases non-existent links between broadcast stations. As a result, programming must be "bicycled" or transmitted manually between outlets, destroying much of the timeliness of the material.

A primary objective of the California Broadcasting Commission is therefore to promote the development of statewide distribution of public broadcast programming through planning for system integration and through upgrade and completion of key interconnection links.

The California Public Broadcasting Commission proposes two new projects in 1981-82 to promote interconnection for the benefit of the public broadcasting industry and the citizens of California: a survey of existing and proposed interconnection in order to present a master plan for a hardware grant to the federal government (\$74,796); and completion of a microwave link from the State Capitol to San Francisco for statewide distribution of public affairs programming (\$125,182). Staff support for this program is proposed at 1.3 personnel years and \$50,118.

CALIFORNIA PUBLIC BROADCASTING COMMISSION—Continued

Authority

Government Code, Title 2, Division 1, Chapter 10

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures	-	-	1.3	-	-	\$124,914
Special items of expense (hardware)	-	-	-	-	-	125,182
Totals, Interconnection (General Fund)	-	-	1.3	-	-	\$250,096

Program Elements

10.10 System Integration	-	-	0.5	-	-	\$96,777
10.20 Statewide Distribution of Capitol Events	-	-	0.8	-	-	153,319

20.10 System Integration

The California Public Broadcasting Commission proposes to survey existing and proposed public-funded interconnection systems in California to promote well-designed, nonduplicative interconnection networks for public broadcasting. Some interconnection currently exists among California public broadcast stations, but neither a complete system nor a system design is available. The Commission will prepare a master plan for public broadcast integration from survey information and solicit federal funding support for implementation of the plan. One-half personnel year is proposed as staff support to this project.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures	-	-	0.5	-	-	\$96,777
Totals, System Integration (General Fund) ..	-	-	0.5	-	-	\$96,777

20.20 Statewide Distribution of Capitol Events

At present, there is no dependable, cost-effective means for the transmission of information regarding operations of their government to the people of the State of California. The California Public Broadcasting System therefore proposes to complete a microwave interconnection system between the Capitol and San Francisco (from there to satellite) to permit Capitol events and public affairs news to be rapidly disseminated to the state's public broadcast stations. The microwave connection between these two points is partially complete but lacks a two-way audio/visual path between the Capitol and Sacramento's public broadcast station, and between Mt. Sutro (Bay Area) and San Francisco's public broadcast station. All urban and rural regions of California will directly benefit from access (via satellite) to governmental and public affairs news coverage. The Commission proposes 0.8 personnel years as staff support to this project.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures	-	-	0.8	-	-	\$28,137
Special items of expense (hardware)	-	-	-	-	-	125,182
Totals, Statewide Distribution of Capitol Events (General Fund)	-	-	0.8	-	-	\$153,319

30 TELECOMMUNICATION APPLICATIONS WITHIN STATE GOVERNMENT

Program Objectives and Description

State government agencies are under increasing pressure to reduce their operating costs and develop more efficient alternatives to deliver services and save energy. Given current fiscal constraints, the question becomes how best to use available resources. Telecommunications has proven to be a low-cost and energy-conserving tool. As government is almost exclusively a services industry, telecommunications can have a great impact on its overall efficiency and productivity. To date, however, there are only limited explorations of telecommunications innovations by California state agencies.

There are many benefits that can result from well-planned, well-organized applications of telecommunications to human services and business problems, including:

- improved coordination of resources in remote locations;
- better use of scarce resources;
- alternative means for conducting training and staff development;
- energy-efficient ways of improving administration coordination;
- quick response to crisis situations; and
- greater facilitation of information exchanges.

The California Public Broadcasting Commission proposes an on-going program to develop and promote applications of telecommunication technologies within State government. Three projects totalling \$281,710 are planned for 1981-82. In the first project (\$175,384), the Commission will establish pilot demonstrations with three State agencies on the benefits of telecommunications technologies with emphasis on teleconferencing. Demonstrations will consist of an analysis of communication needs, training, and documentation of use and effectiveness in achieving agency objectives. In the second project (\$50,000), the Commission will support agency programs which explore the use of computer-based and two-way interactive video technologies. Called "telematics," this emerging technology combines computer and telecommunications sciences to streamline collection and dissemination of information and services within government and between government and the public. The third project (\$15,000) will train public information officers to use cable television in providing public information. A component of this project is the determination of the availability of community service cable channels.

One and one-third personnel years (\$41,326) are proposed in support of these projects on telecommunications applications.

CALIFORNIA PUBLIC BROADCASTING COMMISSION—Continued

Authority

Government Code, Title 2, Division 2, Chapter 10

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures	-	-	1.3	-	-	\$281,710
Totals, Telecommunications						
Applications (General Fund)	-	-	1.3	-	-	\$281,710

40 PUBLIC BROADCAST FACILITIES

Program Objectives and Description

California public radio and television stations have been built over many years by partnerships between the public and private sectors at the local, statewide, and national levels. These stations represent tremendous in-place communications resources which the California Public Broadcasting Commission in the past has helped to maintain and improve through awards of unrestricted stipends. Stipends, or direct aid grants, have been used primarily in support of local programming to hire personnel, purchase equipment, produce or acquire programming, or supplement other general operations at the stations' discretion. However, these grants could not be used to supplant already budgeted funds.

This program has been conducted in accordance with Chapter 1227, Statutes of 1975, which requires that in years in which its budget exceeds \$500,000, the Commission must reserve 25 percent of all funds allocated for radio and television purposes for direct aid grants to the stations. Chapter 1014, Statutes of 1980, suspended this requirement for 1980-81. *The Commission proposes to continue this suspension through 1981-82 to permit targeting of grants on specific projects under Statewide Programming for Public Broadcasting Audiences.*

Program Authority

Government Code Sections 8836 and 8836.5 as amended by Chapter 1014, Statutes of 1980.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
On-going administrative costs	0.9	-	-	\$28,876	-	-
Grant expenditures				122,366	-	-
Totals, Public Broadcast Facilities	0.9	-	-	\$151,242	-	-
General Fund	0.9	-	-	143,819	-	-
California Public Broadcasting Fund	-	-	-	7,423	-	-

Output

Participating radio stations	18	-	-
Participating television stations	12	-	-

50 ADMINISTRATION

Program Objectives and Description

The California Public Broadcasting Commission acts as the focus and forum for state policymaking in the public telecommunications field. In administering this responsibility the Commission conducts grants programs, grants evaluations, and research; evaluates legislation impacting public telecommunications; carries out program planning; seeks non-state funding for statewide public telecommunications activities; serves as the State's representative to local, state, and federal entities in matters of public telecommunications policy; and provides routine administrative services. The Commission also provides information services through its newsletter and on request via mail and telephone. *The limited-term Program Review Analyst, scheduled for termination December 31, 1981, has been extended through June 30, 1982, to complete evaluation of the Commission's grant programs. A Staff Services Manager I is proposed for 1981-82 to serve as Assistant Director, and 1.2 personnel years of clerical help is proposed to meet the needs of the expanded Commission.*

Program Authority

Government Code Title 2, Division 1, Chapter 10, Sections 8815, 8820-8828

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Ongoing administrative costs	3	4	3.5	\$173,495	\$180,469	\$167,093
Workload and administrative adjustments	-	-	2.7	-	-	86,655
Totals, Administration	3	4	6.2	\$173,495	\$180,469	\$253,748
Reimbursements	-	-	-	-4,113	-	-
NET TOTALS	3	4	6.2	\$169,382	\$180,469	\$253,748
General Fund	3	4	6.2	169,382	172,962	253,748
California Public Broadcasting Fund	-	-	-	-	7,507	-

CALIFORNIA PUBLIC BROADCASTING COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	4.8	6	5.5	\$110,073	\$144,495	\$136,934
Merit salary adjustment	-	-	-	-	(1,464)	(4,739)
Workload and administrative adjustment	-	-	1	-	-	18,300
Proposed new positions	-	-	6	-	-	122,112
101001 Totals, Salaries and Wages	4.8	6	12.5	\$110,073	\$144,495	\$277,346
105141 Estimated salary savings	-	-	-0.3	-	-	-6,983
Net Totals, Salaries and Wages ..	4.8	6	12.2	\$110,073	\$144,495	\$270,363
103101 Staff benefits	-	-	-	24,736	38,727	75,991
100000 Totals, Personal Services	4.8	6	12.2	\$134,809	\$183,222	\$346,354

OPERATING EXPENSES AND EQUIPMENT

General expenses	21,575	24,924	84,890
Communications	6,113	8,561	17,100
Postage	1,347	1,550	2,479
Travel—in-state	21,538	19,500	90,426
Travel—out-of-state	257	2,500	4,969
Training	256	-	1,000
Facilities operations	7,328	9,734	16,947
Consultant and Prof Svcs: Interdept'l	15,428	16,850	178,800
Consultant and Prof Svcs: External	100	-	13,748
Data processing	-	-	15,000
Equipment	207	2,515	1,800
Other items of expense	22,289	-	26,200
300000 Totals, Operating Expenses and Equipment	\$96,438	\$86,134	\$453,359

SPECIAL ITEM OF EXPENSE

Interconnection hardware	-	-	125,182
Grants to public broadcasting stations	464,552	532,782	1,419,721
400000 Totals, Special Items of Expense	464,552	532,782	1,544,903

TOTALS, EXPENDITURES	\$695,799	\$802,138	\$2,344,616
Reimbursements	-4,113	-	-
NET TOTALS, EXPENDITURES	\$691,686	\$802,138	\$2,344,616

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$657,350	\$768,652	\$2,244,616
Allocation for employee compensation	16,276	6,614	-
Totals Available	\$673,626	\$775,266	\$2,244,616
Savings per Section 27.2, Budget Act of 1979	-7,538	-	-
TOTALS, EXPENDITURES	\$666,088	\$775,266	\$2,244,616

CALIFORNIA PUBLIC BROADCASTING COMMISSION—*Continued*

140 California Environmental License Plate Fund

APPROPRIATIONS

1979-80

1980-81

1981-82

001 Budget Act appropriation (expenditures)	-	-	\$100,000
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907 California Public Broadcasting Fund *

APPROPRIATIONS

001 Budget Act appropriation	\$673,017	\$784,319	2,244,616
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Allocation for employee compensation	16,276	6,614	-
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Allocation for emergencies and contingencies	30,000	11,205	-
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Totals Available	\$719,293	\$802,138	\$2,244,616
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Savings per Section 27.2, Budget Act of 1979	- 7,538	-	-
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Unexpended balance, estimated savings	- 20,069	-	-
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TOTALS, EXPENDITURES	\$691,686	\$802,138	\$2,244,616
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Less transfers from the General Fund	- 666,088	- 775,266	- 2,244,616
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NET TOTALS, EXPENDITURES	\$25,598	\$26,872	-
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$691,686	\$802,138	\$2,344,616
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FUND CONDITION

907 California Public Broadcasting Fund *

1979-80

1980-81

1981-82

Accumulated Surplus, July 1	\$52,470	\$26,872	-
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Expenditures:

Support	691,686	802,138	\$2,244,616
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Less transfer from General Fund	- 666,088	- 775,266	- 2,244,616
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TOTALS, EXPENDITURES	\$25,598	\$26,872	-
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Accumulated Surplus, June 30	\$26,872	-	-
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Surplus available for appropriation	26,872	-	-
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CHANGES IN

AUTHORIZED POSITIONS

79-80

80-81

81-82

1979-80

1980-81

1981-82

Totals, Authorized Positions	4.8	6	5.5	\$110,073	\$144,495	\$136,934
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Workload and Administrative Adjustments:

Assoc prog review analyst I ¹	-	-	0.5	Salary Range	-	\$12,300
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Temporary Help	-	-	0.5	-	-	6,000
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Totals, Workload and Administrative						
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Adjustments	-	-	1	-	-	\$18,300
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Proposed New Positions:

Staff services mgr I	-	-	1	\$2,149-2,592	-	25,788
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Assoc program analyst	-	-	2	1,956-2,359	-	46,944
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Staff services analyst	-	-	2	1,626-1,956	-	39,024
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Steno	-	-	1	863-1,178	-	10,356
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Totals, Proposed New Positions	-	-	6	-	-	\$122,112
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Totals, Adjustments	-	-	7	-	-	\$140,412
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TOTALS, SALARIES AND WAGES	4.8	6	12.5	\$110,073	\$144,495	\$277,346
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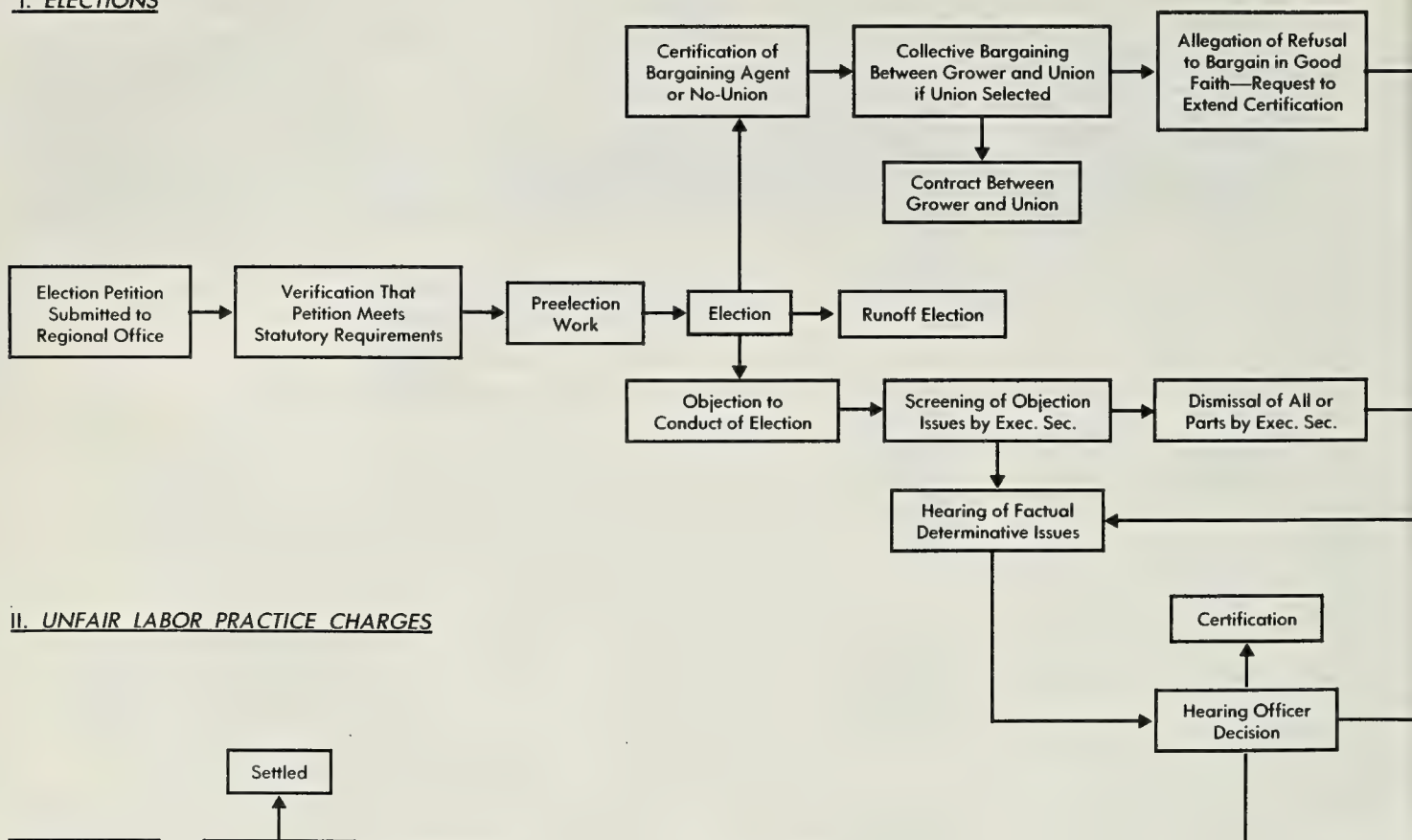
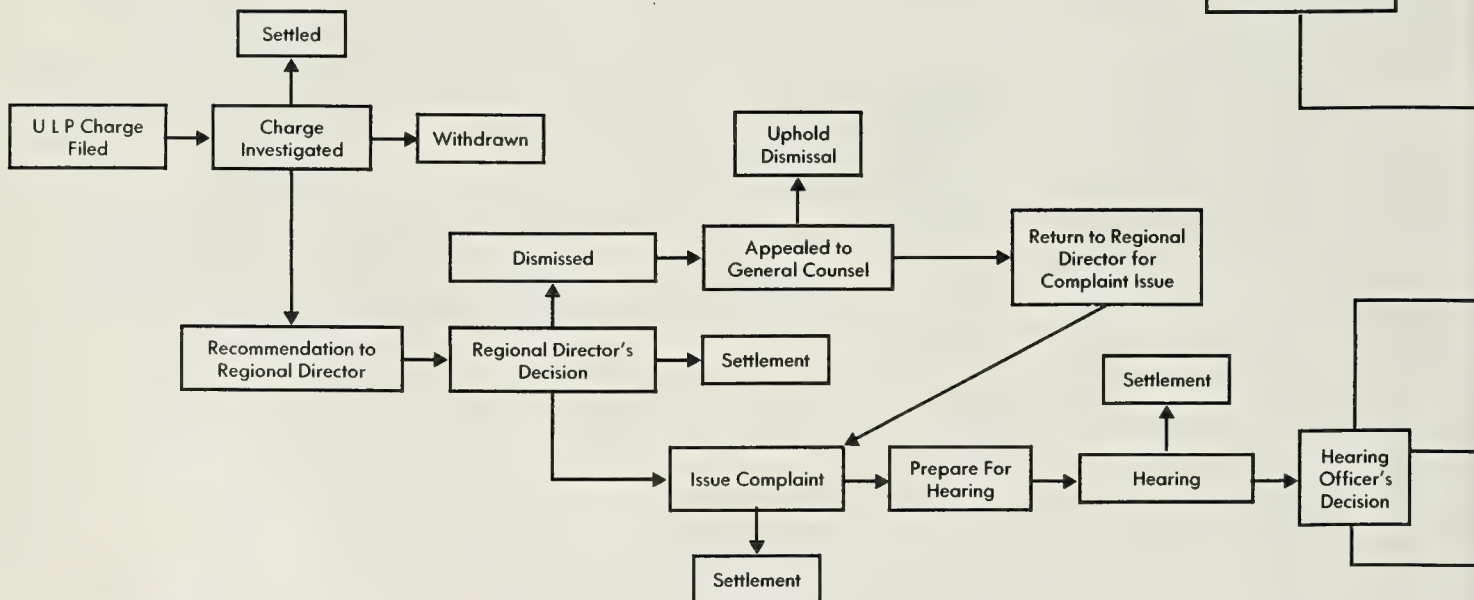
For the list of the standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Limited-term position through June 30, 1982.

830 AGRICULTURAL LABOR RELATIONS BOARD

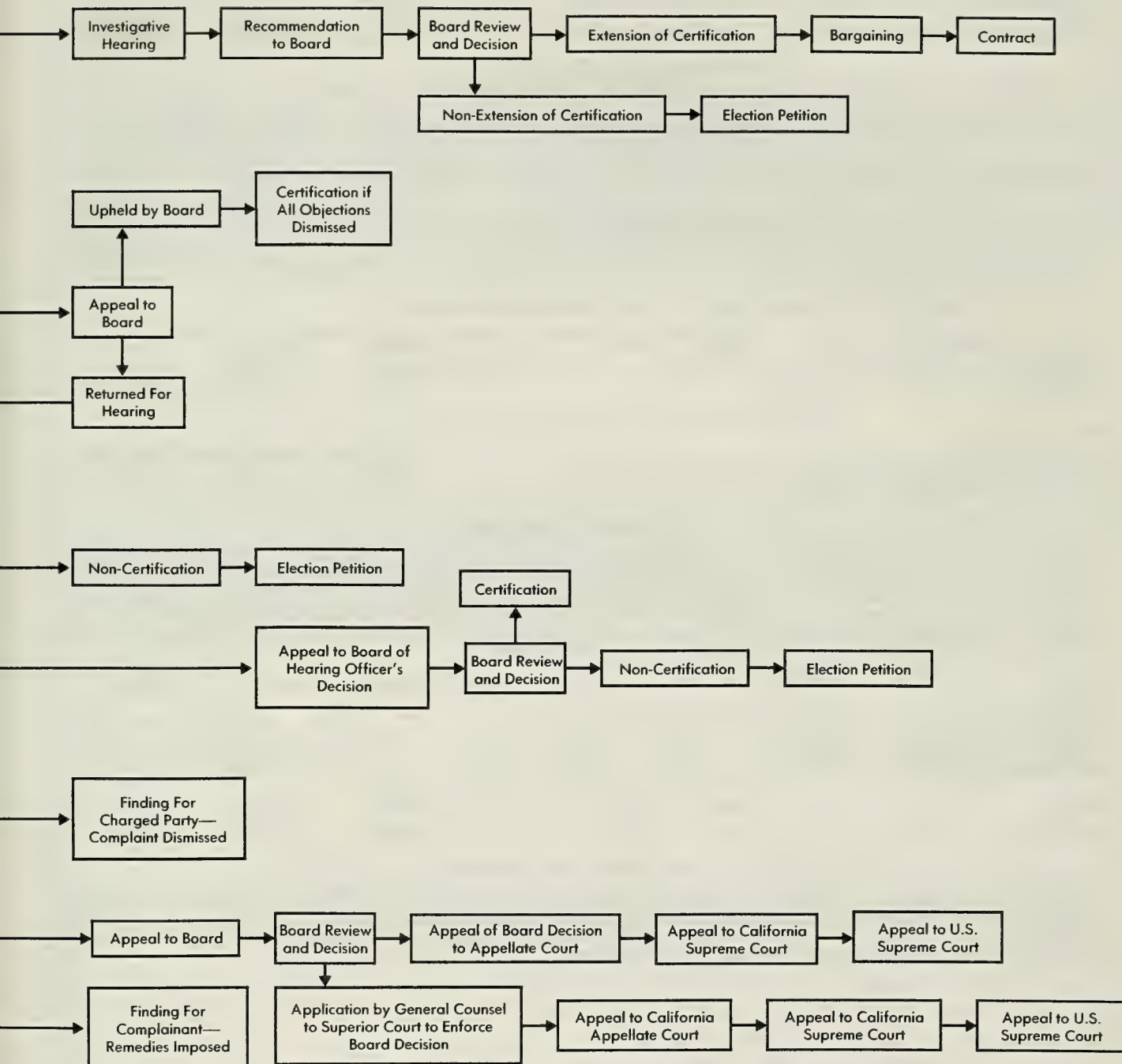
The objective of the Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975 (Chapter 1), is to promote peace in the agricultural fields of California by bringing stability in labor relations through the guarantee of secret ballot elections to determine collective bargaining representation and the identification and elimination of unfair labor practices by employers and unions. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act, and (2) General Counsel Administration of the Agricultural Labor Relations Act.

The workload of the Agricultural Labor Relations Board is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the willingness of the parties to settle unfair labor practice charges and complaints, the number of hearings necessary, the number of appeals to the Board from these hearings, and the number of appeals to the courts from Board decisions. The Board must respond to these requests for elections, charges, objections, requests for hearings, and appeals, and has no control over intake. The workload continues to fluctuate unpredictably, with the number of election petitions filed being less than anticipated and the number of unfair labor practice charges being greater. For example, the amount of election activity dropped from over 414 elections held in the first five months of operations in 1975-76 to 188 during eight months of operations in 1976-77. This election activity further dropped to 122 in 1977-78, 67 in 1978-79, and 38 in 1979-80. Unfair labor practice activity, on the other hand, increased markedly in 1979-80. There were 958 charges filed in 1975-76, 802 in 1976-77, 742 in 1977-78, 814 in 1978-79, and 1,302 in 1979-80. Because of the unexpected high number of charges filed during 1979-80, the agency began 1980-81 with 668 unresolved charges, compared with 360 unresolved charges at the beginning of 1979-80. Exhibit I on the following page provides a graphic display of the Board's operation.

AGRICULTURAL LABOR RELATIONS BOARD—*Continued*I. ELECTIONSII. UNFAIR LABOR PRACTICE CHARGES

AGRICULTURAL LABOR RELATIONS BOARD—*Continued*

UNFAIR LABOR PRACTICE CHARGES



AGRICULTURAL LABOR RELATIONS BOARD—*Continued*

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Board Administration	\$2,634,857	\$3,605,463	\$3,677,588
20 General Counsel Administration	4,479,764	5,453,922	5,593,205
30 Administrative Services (distributed)	(565,439)	(645,336)	(649,917)
TOTALS, PROGRAMS	\$7,114,621	\$9,059,385	\$9,270,793
Reimbursements	-13,168	-	-
NET TOTALS, PROGRAMS (General Fund)	\$7,101,453	\$9,059,385	\$9,270,793
Personnel years	177.7	206.6	198.1

10 BOARD ADMINISTRATION

Program Objectives and Description

The objective of the Board Administration program is to ensure that all parties concerned with agricultural labor are guaranteed their full rights under the Agricultural Labor Relations Act (ALRA) and other applicable statutes. To accomplish this, the five-member board establishes policies and procedures for all activities related to the conduct of elections, the identification and resolution of unfair labor practices, and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified, and adjudicates complaints issued in unfair labor practices.

The State of California has over 250,000 farm workers working either permanently or intermittently on approximately 60,000 farms. The initial years of implementation of the ALRA have seen a large continuing education process of all aspects and effects of the ALRA on the part of the Board, unions, growers, farm workers, law enforcement officials, and the general public. This educational process has focused on the areas of public involvement in determining the policy and procedures, as well as on the review of the conduct of elections and complaints of unfair labor practices. During the time a body of decisions in these areas is being established to adequately define what does and does not constitute unfair labor practices and proper elections, a large volume of cases can be expected.

There is a 2.3 personnel years reduction during 1981-82 to reflect a salary savings adjustment.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	53.2	68	65.7	\$2,634,857	\$3,605,463	\$3,677,588
General Fund	-	-	-	2,621,689	3,605,463	3,677,588
Reimbursements	-	-	-	13,168	-	-

Program Elements

10.10 Representation cases	14.2	18.2	17.5	\$703,507	\$962,659	\$980,900
10.20 Unfair labor practices	32.7	41.9	40.5	1,623,072	2,220,965	2,263,052
10.30 Policies, procedures and motions	6.3	7.9	7.7	308,278	421,839	433,636

10.10 Representation Cases

Hearings are conducted by the Board or its agents to determine whether particular union representation elections are to be certified, and must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The Board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the Executive Secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectionable. The Board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the Board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, and these are appealed to the Board through the same process.

Output	1979-80	1980-81	1981-82
Elections objected to	17	50	50
Objections set for hearing	9	25	25
Hearing officer decisions issued	10	30	30
Hearing officer decisions appealed	7	25	25
Board decisions issued	14	25	25

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	14.2	18.2	17.5	\$703,507	\$962,659	\$980,900

10.20 Unfair Labor Practices

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the Board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law officer according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law officer writes a decision, which is reviewed by the Board, if any party files exceptions. While an unfair labor practice case is pending, the Board has the power to petition the courts for appropriate temporary relief or restraining orders.

AGRICULTURAL LABOR RELATIONS BOARD—Continued

Output				1979-80	1980-81	1981-82
Hearings opened				93	100	100
Hearing officer decisions issued				40	65	65
Hearing officer decisions appealed				38	50	50
Board decisions issued				48	50	50
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	32.7	41.9	40.5	\$1,623,072	\$2,220,965	\$2,263,052

10.30 Policies, Procedures and Motions

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret, and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally as well, to deal with evolving legal and practical problems in the administration of the Agricultural Labor Relations Act.

Ongoing administration of the Board's caseload requires the disposition of numerous and varied procedural and substantive motions. Executive Secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the Board.

The Legislature has mandated in AB 1111 that each agency conduct a review of its regulations. Such review, which will be submitted to the Office of Administrative Law, is required to contain an analysis of each regulation as to its necessity, authority, clarity, consistency and reference. It is anticipated that the review will be completed during 1981-82, but only after a substantial amount of additional work by staff attorneys and Board members.

Output

Output consists of the rules and regulations, internal policy decisions and rulings on motions.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	6.3	7.9	7.7	\$308,278	\$421,839	\$433,636

20 GENERAL COUNSEL ADMINISTRATION

Program Objectives and Description

The objectives of the General Counsel Administration are to provide fair, secret ballot elections; to identify and bring resolution or prosecution in unfair labor practices; to defend the Board in all court cases resulting from challenges to the act or challenges of policies and procedures and decisions of the Board, and to enforce decisions of the Board. The General Counsel is responsible for implementing the provisions of the act and rules and regulations of the Board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the Board of unfair labor practice charges. The immediate staff of the General Counsel is responsible for court litigation while the staff of the regional offices has primary responsibility, under the direction and coordination of the General Counsel, for the activities related to elections and unfair labor practices, and for seeking temporary injunctive relief in unfair labor practice cases.

In July 1980, the Sacramento Regional Office was closed and a new region was created in the Oxnard-Santa Maria area.

There is a 5.9 personnel years reduction during 1981-82 to reflect a salary savings adjustment.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs (General Fund)	107.5	120.4	114.5	\$4,479,764	\$5,453,922	\$5,593,205
Program Elements						
20.10 Representation cases	3.8	4.2	4	\$156,792	\$190,887	\$195,762
20.20 Unfair labor practice cases	85.8	96.1	91.4	3,574,852	4,352,230	4,463,378
20.30 Court litigation	17.9	20.1	19.1	748,120	910,805	934,065

AGRICULTURAL LABOR RELATIONS BOARD—Continued

20.10 Representation Cases

One means of bringing peace and stability in labor relations is to allow farm workers the right to organize and bargain collectively. In order to assure that workers may exercise this right if they so choose, secret ballot elections must be available to them. Under this program the ALRB conducts these elections.

Upon the filing of a petition for election in a regional office, the petition is investigated to determine whether it meets all the requirements of the act and the Board's rules and regulations. If the petition meets all requirements of sufficiency and if there is reasonable cause to believe that a bona fide question of representation exists, arrangements must be made with the participating labor organization(s) and with the employer to conduct an election within seven days of the date of filing. If no choice on the ballot receives a majority of the ballots cast, a runoff election is conducted. If the election cannot be certified, another election may be held.

Elements that may be required in the investigation of petitions during the seven days subsequent to filing include determining whether a valid election was conducted among the employees of the employer within the 12 months immediately preceding filing, whether a labor organization is currently certified as the exclusive collective bargaining representative of the employees affected, and whether the petition is barred by an existing collective bargaining agreement negotiated by a certified labor organization and an employer. In addition to the filing of petitions for certification by labor organizations, the statute also permits the filing of petitions for decertification by an agricultural employee or group of agricultural employees. The same additional elements may also be required in the investigation of such petitions during the seven days subsequent to filing.

During an election, a board agent or an observer of any party may challenge the eligibility of any person to cast a ballot. The ballots of challenged voters are set aside and if upon completion of the election, the tally of ballots discloses that the challenged ballots are sufficient in number to affect the results of the election, an investigation may be conducted to determine the challenged voters' eligibility and a report issued containing recommendations and conclusions. In the alternative, a hearing may be held on some or all of the challenged ballots.

In the initial five months of operation in 1975-76, this program conducted 414 elections, and it was estimated that with 60,000 farms in California subject to organizing efforts, the volume would approximate 1,000 a year. However, the experience of 1976-77 through 1979-80 and additional review have caused this estimate to be substantially reduced. The budget now estimates 85 elections for 1980-81 and 1981-82. However, it should be pointed out that this is a new and volatile field, subject to constant changes, and the agency is in a completely reactive posture in that it must conduct elections when, where, and in the volume requested by parties. Therefore, it is expected that these estimates will continue to fluctuate.

Output				1979-80	1980-81	1981-82
Petitions closed.....				63	125	125
Elections held				38	85	85
Input				79-80	80-81	81-82
Expenditures.....				3.8	4.2	4
				\$156,792	\$190,887	\$195,762

20.20 Unfair Labor Practices

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the act. The charge is filed in a regional office and a copy is served on the charged party. The charge is then assigned to a team comprised of a field examiner and an attorney in the regional office to conduct an investigation of the charge. Initially, the field examiner interviews the charging party's witnesses and where it appears that there is evidence of a violation, the charged party is requested to provide witnesses relevant to the investigation. After a thorough investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law officer. An attorney in the regional office then prepares the appropriate witnesses for trial and litigates the case. These hearings have ranged from one day to several months in duration. A legal brief is ordinarily written by the trial attorney and submitted to the administrative law officer after the close of the hearing. Exceptions to the administrative law officer's decision may be taken by filing with the board. In this circumstance another legal brief, arguing the points on review by the board, is prepared by the trial attorney.

Output				1979-80	1980-81	1981-82
Unfair labor practice charges closed				993	800	800
Complaints closed				113	100	100
Input				79-80	80-81	81-82
Expenditures.....				85.8	96.1	91.4
				\$3,574,852	\$4,352,230	\$4,463,378

20.30 Court Litigation

ARLB court litigation falls into three categories:

1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of Board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys in the General Counsel's office appear on behalf of the Board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the Board's order, the agency will seek enforcement of the Board's order in the appropriate superior court.

2. Suits Against the Agency.

This litigation involves suits against the agency by employers and labor organizations seeking to enjoin the agency from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging Board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the agency appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a superior court.

3. Petitions for Injunctive Relief Filed by the Agency and Contempt Proceedings.

Section 1160.4 of the act provides that the agency may seek injunctive relief to enjoin the commission of an unfair labor practice after a complaint has been issued. This provision is discretionary and is utilized where continuation of the unfair labor practice before a Board adjudication would frustrate the Agricultural Labor Relations Act's purposes. Contempt proceedings are initiated when a court injunctive order is violated.

Section 1160.6 requires the agency to seek injunctive relief whenever there is reasonable cause to believe there is a violation of Sections 1154(d)(1), (2) or (3), 1154(g) or 1155.

AGRICULTURAL LABOR RELATIONS BOARD—Continued

Output

	1979-80	1980-81	1981-82
Petitions for injunctive relief.....	13	13	13
Petitions for review of board decisions	28	32	32
Petitions for enforcement of board orders.....	1	5	5
Miscellaneous proceedings.....	8	8	8

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	17.9	20.1	19.1	\$748,120	\$910,805	\$934,065

30 ADMINISTRATIVE SERVICES

Program Objectives and Description

The administration program provides the full range of staff services including personnel, accounting, budgeting, management analysis, collection of statistics, and service and supply to the two headquarters offices and the four regional offices. It also provides centralized xeroxing service and an intermittent clerical pool for the headquarters unit.

There is a 0.3 personnel year reduction during 1981-82 to reflect a salary savings adjustment.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs						
(General Fund)	17	18.2	17.9	\$565,439	\$645,336	\$649,917
Less amount distributed to other programs	-	-	-	(565,439)	(645,336)	(649,917)
Net Totals, Administrative Services	17	18.2	17.9	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	177.7	213.6	213.6	\$4,118,023	\$5,453,798	\$5,634,137
Merit salary adjustment	-	-	-	-	(174,043)	(180,339)
Workload and administrative adjustments	-	(43)	(52)	-	41,336	90,819
Proposed new positions.....	-	-	-	-	-	-
Totals, Adjustments.....	-	(43)	(52)	-	\$41,336	\$90,819
101001 Totals, Salaries and Wages	177.7	213.6	213.6	\$4,118,023	\$5,495,134	\$5,724,956
105141 Estimated salary savings	-	-7	-15.5	-	-177,265	-396,387
Net Totals, Salaries and Wages ..	177.7	206.6	198.1	\$4,118,023	\$5,317,869	\$5,328,569
103101 Staff Benefits	-	-	-	1,125,111	1,395,874	1,445,525
100000 Totals, Personal Services.....	177.7	206.6	198.1	\$5,243,134	\$6,713,743	\$6,774,094

OPERATING EXPENSES AND EQUIPMENT

General expenses	173,543	150,167	171,340
Printing	55,651	79,500	85,000
Communications.....	197,068	238,000	255,000
Postage.....	25,779	28,200	31,000
Insurance.....	255	400	500
Travel—in-state	535,325	660,550	709,100
Travel—out-of-state	1,535	3,000	3,200
Training.....	21,710	30,000	30,000
Facilities operations	315,143	363,500	392,557
Utilities	3,990	4,125	5,000
Cons & Prof Svcs: Interdept'l.....	-	-	3,802
Cons & Prof Svcs: Extern'l.....	67,560	64,200	68,700
Equipment.....	82,366	69,000	43,500
Other Items of Expense: Hearings.....	391,562	655,000	698,000
300000 Totals, Operating Expenses and Equipment	\$1,871,487	\$2,345,642	\$2,496,699
TOTALS, EXPENDITURES.....	\$7,114,621	\$9,059,385	\$9,270,793
Reimbursements	-13,168	-	-
NET TOTALS, EXPENDITURES.....	\$7,101,453	\$9,059,385	\$9,270,793

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$7,578,924	\$8,459,244	\$9,270,793
Allocation for employee compensation	778,281	600,141	-
Totals Available	\$8,357,205	\$9,059,385	\$9,270,793
Savings per Section 27.2, Budget Act of 1979	-169,768	-	-
Unexpended balance, estimated savings	-1,085,984	-	-
TOTALS, EXPENDITURES (State Operations).....	\$7,101,453	\$9,059,385	\$9,270,793

AGRICULTURAL LABOR RELATIONS BOARD—Continued

REVENUES				1979-80	1980-81	1981-82
Receipts:						
100000	Miscellaneous (General Fund)			\$3,499	-	-
CHANGES IN						
AUTHORIZED POSITIONS				1979-80	1980-81	1981-82
Authorized Positions	177.7	213.6	213.6	\$4,118,023	\$5,453,798	\$5,634,137
Workload and administrative adjustments:						
Positions transferred:						
Off of the Executive Secretary:				Salary Range		
Staff counsel I	-	-1	-1	\$2,532-3,061	-\$30,384	-\$31,860
Off of the general counsel:						
Field examiner II	-	3	3	1,956-2,359	79,002	82,728
Off services supervisor I	-	1	1	1,050-1,259	12,720	13,248
Sacramento Regional Office:						
Regional Director I	-	-1	-1	2,716-3,284	-33,252	-35,296
Staff counsel I	-	-1	-1	2,532-3,061	-30,384	-31,860
Field examiner II	-	-4	-4	1,956-2,359	-102,834	-107,688
Office services supervisor I	-	-2	-2	1,060-1,259	-25,440	-26,496
Temporary help	-	-0.5	-0.5	-	-6,409	-6,409
Salinas Regional Office:						
Staff counsel I	-	1	1	2,532-3,061	30,384	31,860
Staff counsel I	-	-1	-1	2,532-3,061	-35,588	-37,312
Field examiner II	-	1	1	1,956-2,359	23,832	24,960
Field examiner II	-	-2	-2	1,956-2,359	-51,320	-53,745
Steno	-	-1	-1	886-1,178	-12,789	-13,290
Oxnard Regional Office:						
Regional Director I	-	1	1	2,716-3,284	33,252	35,296
Staff counsel I	-	1	1	2,532-3,061	35,588	37,312
Field examiner II	-	2	2	1,956-2,359	51,320	53,745
Office services supervisor I	-	1	1	1,060-1,259	12,720	13,248
Steno	-	1	1	886-1,178	12,789	13,290
Temporary help	-	0.5	0.5	-	6,409	6,409
San Diego Regional Office:						
Staff counsel I	-	1	1	2,532-3,061	30,384	31,860
Positions Reclassified:						
Various classes, Totals	-	(43)	(52)	Various	41,336	90,819
Totals, Workload and Administrative Adjustments	-	(43)	(52)	-	\$41,336	\$90,819
TOTALS, SALARIES AND WAGES	177.7	213.6	213.6	\$4,118,023	\$5,495,134	\$5,724,956

AGRICULTURAL LABOR RELATIONS BOARD—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MINOR PROJECTS (expenditures)	\$6,202	-	-

RECONCILIATION WITH APPROPRIATION

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATION

Budget Act appropriation	\$6,500	-	-
Unexpended balance, estimated savings	-298	-	-
TOTALS, EXPENDITURES	\$6,202	-	-

832 PUBLIC EMPLOYMENT RELATIONS BOARD

The Board was created by Chapter 961 of the Statutes of 1975 and called the Educational Employment Relations Board. It was renamed the Public Employment Relations Board by Chapter 1159 of the Statutes of 1977. The PERB has jurisdiction over 450,000 school employees (K-14), 150,000 state civil service employees, and 130,000 higher education employees (UC, CSUC and Hastings College of Law).

Under the Educational Employment Relations Act (EERA) (Chapter 961 of 1975), the State Employer-Employee Relations Act (SEERA) (Chapter 1159 of 1977), and the Higher Education Employer-Employee Relations Act (HEERA) (Chapter 744 of 1978) the Board is charged with direct supervision and regulation of employer-employee relations for the State of California. The five member Board serves as an administrative, regulatory, and quasi-judicial body. The Board's basic functions are: (1) to conduct secret ballot elections to determine exclusive representatives for employer-employee relations; (2) to prevent and remedy unfair practices by employers or employee organizations; (3) to oversee and establish procedures whereby negotiations between employers and employee organizations result in agreement; (4) to assure that the public is afforded sufficient information and time to register its opinion regarding negotiations; (5) to monitor the financial activities of employee organizations.

In November, 1979, the Board issued its decision delineating appropriate bargaining units for State employees under SEERA. During the current year and possibly the budget year the Board will be issuing decisions regarding appropriate bargaining units under HEERA. Pursuant to these "unit determination" decisions, the Board will be involved in conducting representation elections and other activities to implement SEERA and HEERA.

Although the Board will attempt to fully implement both SEERA and HEERA in the current year, it is not known if this is possible. For this reason it is proposed that the availability of \$978,070 appropriated for allocation by the Director of Finance be continued through June 30, 1982 by reappropriation language.

The 1981-82 budget proposes 8 additional positions including 2 new Board members authorized by Chapter 1088, Statutes of 1980. Additional funds are also proposed for increased rent due to termination of leases.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Board operations	\$1,060,124	\$1,354,481	\$2,723,736
20 Regional office operations	910,720	1,194,407	1,198,695
30 General counsel/Division of Administrative Law	1,355,040	1,844,844	1,765,560
40 Administration (distributed)	(770,080)	(957,130)	(978,822)
29 Unallocated workload adjustments, PERB	-	-	(978,070)
30 TOTALS, PROGRAMS (General Fund)	\$3,325,884	\$4,393,732	\$5,687,991
31 Personnel years	82.8	105.3	110.3

Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

Output Summary

UNFAIR PRACTICE CHARGES

	1979-80	1980-81	1981-82
Filings			
EERA	448 *	448	448
SEERA	32	20	40
HEERA	44	45	45
Informals			
EERA	339	339	339
SEERA	43	15	35
HEERA	24	25	25
Formals			
EERA	146	146	146
SEERA	18	10	10
HEERA	12	15	15

REQUESTS FOR INJUNCTIVE RELIEF

Filings			
EERA	37	35	35
SEERA	2	2	2
HEERA	3	5	5
Court Action			
EERA	5	5	5
SEERA	-	1	1
HEERA	1	1	1

DEFENSE OF THE BOARD PROCESS

Cases			
EERA	16	17	17
SEERA	2	2	2
HEERA	-	2	2

ADMINISTRATIVE APPEALS

Filings			
EERA	32	35	35
SEERA	2	4	4
HEERA	-	2	2

BOARD DECISIONS

Unfair Practice			
EERA	29	30	30
SEERA	3	4	4
HEERA	-	2	2
Representation			
EERA	12	10	10
SEERA	2	2	2
HEERA	-	1	1

PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

		1979-80	1980-81	1981-82
Administrative Appeals	EERA	26	26	26
	SEERA	1	1	1
	HEERA	1	1	1
Injunctive Relief	EERA	7	7	7
	SEERA	—	—	—
	HEERA	—	1	1
Judicial Review	EERA	1	1	1
REQUESTS FOR RECOGNITION				
Filings	EERA	54	54	54
	SEERA	41	41	41
	HEERA	98	98	98
Informals	EERA	15	15	15
	SEERA	35	5	5
	HEERA	50	15	15
Formals	EERA	7	7	7
	SEERA	35	2	2
	HEERA	50	7	7
REQUESTS FOR UNIT MODIFICATION				
Filings	EERA	146	146	146
Informals	EERA	80	80	80
Formals	EERA	20	20	20
ORGANIZATIONAL SECURITY				
Filings	EERA	28	28	28
DECERTIFICATION PETITIONS				
Filings	EERA	49	49	49
PUBLIC NOTICE COMPLAINTS				
Filings	EERA	18	12	12
Informals	EERA	6	4	4
Formals	EERA	4	2	2
ARBITRATION REQUESTS				
Filings	EERA	2	2	2
COMPLIANCE WITH BOARD ORDERS				
Cases	EERA	31	35	35
MEDIATION				
Requests	EERA	335	450	450
FACTFINDING				
Requests	EERA	54	60	60

10 BOARD OPERATIONS

Program Objectives and Description

The Public Employment Relations Board is a quasi-judicial body empowered to settle disputes arising under the Education Employment Relations Act (EERA), the State Employer-Employee Relations Act (SEERA), and the Higher Education Employer-Employee Relations Act (HEERA). The Board is responsible for promulgation of regulations, issuance of decisions, and resolution of appeals arising from representation and unfair practice matters.

Chapter 1088, Statutes of 1980 increased the Board membership from 3 to 5. Funds are proposed in the 1981-82 budget to provide for the 2 new board members and 2 legal advisors and 1 secretary per each new board member (total 8). Three legal positions, limited term to 6/30/82, are being terminated as of 6/30/81.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	29.7	37.2	37.2	\$1,060,124	\$1,354,481	\$1,334,045
Workload adjustments.....	—	—	5	—	—	411,621
Unallocated.....	—	—	—	—	—	978,070
Totals, Board Operations	29.7	37.2	42.2	\$1,060,124	\$1,354,481	\$2,723,736

20 REGIONAL OFFICE OPERATIONS

The Board has created three geographical regions with offices in San Francisco, Sacramento and Los Angeles. Under supervision of the Executive Director, the regional directors have been delegated all decision-making authority relating to the representation cases, including showing-of-interest issues, unit modifications, proof of majority issues, consent elections, directed elections, decertification elections, and organizational security elections.

Where a dispute exists as to the appropriate unit for negotiating purposes, staff conducts the necessary hearing. Upon the close of the hearing a board agent will draft a proposed decision unless the Board itself has chosen to render the decision. Unless appealed to the Board within twenty days, the Board agent's decision will become the order of the Board.

Mediation and factfinding are included in the process in the EERA and HEERA to facilitate settlement of negotiations disputes. The SEERA provides only for mediation. The appointment of mediators and factfinders is one of the most important functions performed at the regional level. Their purpose is to assist the parties in resolving impasses arising from contract negotiations. If a mediator cannot settle the controversy and declares that factfinding is appropriate, either party may request that their differences be submitted to a tripartite factfinding panel.

PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	23.3	30.3	30.3	\$910,720	\$1,194,407	\$1,170,342
Workload adjustments.....	-	-	-	-	-	28,353
Totals, Regional Office Operations	23.3	30.3	30.3	\$910,720	\$1,194,407	\$1,198,695

30 GENERAL COUNSEL/DIVISION OF ADMINISTRATIVE LAW

The objectives of this element are to hold formal hearings in disputed cases, to provide resolution of unfair practice charges, to renew specific unfair practice charge and determine if the Board should seek injunctive relief, to defend the Board in all court cases resulting from challenges to the acts or policies, and to seek enforcement of orders of the Board.

An unfair practice charge may be filed by an employee, an employer, or an employee organization alleging that an employer or an employee organization is engaging in an unfair practice. Efforts are made to obtain settlements through an informal conference. In the absence of such a settlement, the matter is set for hearing. After the close of the hearing, a proposed decision is drafted. If this is not appealed to the Board on a timely basis, it will become the order of the Board.

For the Board itself to seek injunctive relief a specific unfair practice charge is evaluated on: (1) the likelihood that the charge would prevail when heard, and (2) the potential for irreparable harm should the injunctive relief not be sought.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	29.8	37.8	37.8	\$1,355,040	\$1,844,844	\$1,723,029
Workload adjustments.....	-	-	-	-	-	42,531
Totals, General Counsel	29.8	37.8	37.8	\$1,355,040	\$1,844,844	\$1,765,560

40 ADMINISTRATION

Program Objectives and Description

To provide central leadership and services essential for successful administration of the agency and its program.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	22.1	29.5	29.5	\$770,080	\$957,130	\$978,822
Workload adjustments.....	-	-	-	-	-	-
Totals, Administration	22.1	29.5	29.5	\$770,080	\$957,130	\$978,822
Less amounts distributed to other programs:						
10 Board Operations.....	-11.1	-14.8	-14.8	-385,040	-478,565	-489,411
20 Regional Office Operations.....	-4.4	-5.9	-5.9	-154,016	-191,426	-195,764
30 General Counsel/Div of Adm Law.....	-6.6	-8.8	-8.8	-231,024	-287,139	-293,647
Totals, Amounts Distributed to Other Programs.....	-22.1	-29.5	-29.5	-\$770,080	-\$957,130	-\$978,822

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	82.8	112.1	112.1	\$1,925,887	\$2,675,226	\$2,750,949
Merit salary adjustment	-	-	-	-	-	(47,451)
Workload and administrative adjustments	-	-	-3	-	-	-44,508
Proposed new positions	-	-	8	-	-	280,728
101001 Totals, Salaries and Wages	82.8	112.1	117.1	\$1,925,887	\$2,675,226	\$2,987,169
105141 Estimated salary savings	-	-6.8	-6.8	-	-130,493	-130,493
Net Totals, Salaries and Wages	82.8	105.3	110.3	\$1,925,887	\$2,544,733	\$2,856,676
103101 Staff benefits	-	-	-	518,963	674,887	742,736
100000 Totals, Personal Services.....	82.8	105.3	110.3	\$2,444,850	\$3,219,620	\$3,599,412

OPERATING EXPENSES AND EQUIPMENT

General expense	118,301	232,987	146,841
Printing	33,127	36,000	44,000
Communications.....	58,270	65,000	73,000
Postage.....	46,371	102,000	57,000
Travel—in-state	82,739	110,000	122,500
Travel—out-of-state	2,854	3,300	3,500
Training	12,204	14,000	17,000
Facilities operation	181,265	179,390	321,159
Cons & Prof Svs—Interdept'l.....	33,909	85,000	38,399
Cons & Prof Svs—External	130,000	110,000	50,000
Equipment.....	117,880	9,485	10,160
300000 Totals, Operating Expenses and Equipment	\$816,920	\$947,162	\$883,559

SPECIAL ITEMS OF EXPENSE

Fact finding.....	64,114	176,950	176,950
Impasse	-	50,000	50,000
Budget Act of 1979, Item 375	-	-	978,070
400000 Totals, Special Items of Expense	\$64,114	\$226,950	\$1,205,020
TOTALS, EXPENDITURES.....	\$3,325,884	\$4,393,732	\$5,687,991

PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$3,798,359	\$3,825,545	\$4,709,921
Budget Act appropriation	1,285,812	-	-
Allocation for employee compensation	379,398	308,187	-
Prior year balance available:			
Item 375, Budget Act of 1979	-	1,238,070	978,070
Totals Available	\$5,463,569	\$5,371,802	\$5,687,991
Reduction per Section 27.2, Budget Act of 1979	-113,885	-	-
Balance available subsequent year	-1,238,070	-978,070	-
Unexpended balance, estimated savings	-785,730	-	-
TOTALS, EXPENDITURES (State Operations)	\$3,325,884	\$4,393,732	\$5,687,991

REVENUES

Receipts:	1979-80	1980-81	1981-82
100000 Sales of Documents (General Fund)	\$23,880	\$20,000	\$20,000

CHANGES IN

AUTHORIZED POSITIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	82.8	112.1	112.1	\$1,925,887	\$2,675,226	\$2,750,949
Workload and Administrative Adjustments:						
Positions Reduced:						
Board Operations:				Salary Range		
PER Counsel II	-	-	-1	2,784-3,699	-	-18,366
PER Counsel I	-	-	-1	2,532-3,061	-	-15,192
Legal Counsel	-	-	-1	1,825-2,306	-	-10,950
Totals, Workload and Administrative Adjustments	-	-	-3	-	-	-\$44,508
Proposed New Positions:						
Board Operations:						
Bd member	-	-	2	\$4,470	-	107,280
Legal Advisor	-	-	4	3,001-3,145	-	144,048
Exec. secty I	-	-	2	1,225-1,471	-	29,400
Totals, Proposed New Positions	-	-	8	-	-	\$280,728
Totals Adjustments	-	-	5	-	-	\$236,220
TOTALS, SALARIES AND WAGES	82.8	112.1	117.1	\$1,925,887	\$2,675,226	\$2,987,169

¹ Limited to June 30, 1982.

835 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department is to foster, promote, and develop the welfare of the wage earners of California, improve their working conditions, and advance their opportunities for profitable employment. The Department is continually working toward the realization of this objective by enforcing the compulsory Workers' Compensation Insurance Law and adjudicating workers' compensation insurance claims, by preventing industrial injuries and deaths; by promulgating and enforcing laws relating to wages, hours, and conditions of employment; by promoting apprenticeship and other on-the-job training; by preventing discrimination in employment and housing; by assisting in negotiations with parties in dispute when a work stoppage is threatened; and by analyzing and disseminating statistics which measure the condition of labor in the State.

The Governor's Reorganization Plan No. 1 abolishes the Division of Fair Employment Practices within the Department of Industrial Relations and creates the Department of Fair Employment and Housing within the State and Consumer Services Agency and the Fair Employment and Housing Commission within the Department. Detail discussion of existing programs to prevent discrimination in employment and housing will be found in the new Fair Employment and Housing Department budget presentation. Reported in this presentation is the summary information of the Department's operation for seven months of the 1979-80 fiscal year.

The Department is sponsoring legislation to support the administration of workers' compensation in the private sector through User Funding. User funding will include the private sector's cost for the Division of Industrial Accidents, the Uninsured Employers' Fund, and the Subsequent Injuries Fund.

If successful, approximately eighty percent of the Division's budget would be offset by reimbursements for an estimated savings of \$27,000,000 to the General Fund. If this legislation is enacted, DIR will require additional staff and related OE&E funding. This augmentation will be submitted to the Legislature for their review subsequent to the passage of this legislation. Currently this additional amount is estimated to be \$4,849,207. Which will be funded solely from non-General Fund sources.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Regulation of Workers' Compensation Self-Insurance Plans	\$576,232	\$878,751	\$915,580
20 Conciliation of Employer-Employee Disputes	1,143,542	1,355,506	1,445,513
30 Preventing, Settling, Adjudicating, and Administering Disputes under Workers' Compensation Laws	24,287,319	29,169,785	29,722,556
40 The Prevention of Industrial Injuries and Deaths to California Workers	26,810,766	34,894,268	33,595,268
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication	13,746,271	15,655,772	16,805,190
60 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training	4,538,632	4,654,848	4,870,274
70 Labor Force Research and Data Dissemination	1,718,184	2,124,338	2,160,790
80 The Prevention and Elimination of Discrimination in Employment and Housing	4,621,547	-	-
90 Legislative Mandates	12,622,235	20,000,000	20,000,000
95 Administrative Supporting Services:			
Distributed to programs	(4,208,343)	(5,700,001)	(6,079,164)
Undistributed administrative costs	41,294	47,488	47,488
TOTALS, PROGRAMS	\$90,106,022	\$108,780,756	\$109,562,659
Reimbursements	-1,694,777	-1,510,093	-1,494,078
NET TOTALS, PROGRAMS	\$88,411,245	\$107,270,663	\$108,068,581
Special adjustment (General Fund)	-	-	-926,000 ¹
ADJUSTED TOTALS, PROGRAMS	\$88,411,245	\$107,270,663	\$107,142,581 ¹
General Fund (adjusted)	74,554,570	92,223,418	91,685,179
Federal Trust Fund ¹	13,856,675	15,047,245	15,457,402
Personnel years	2,246.9	2,278.7	2,306.2
Special adjustment	-	-	-13 ¹
ADJUSTED TOTALS, PERSONNEL YEARS	2,246.9	2,278.7	2,293.2

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years		Dollars	
		1980-81	1981-82	1980-81	1981-82
30.5	Establishment of 8 positions in the current and budget years to administer the provisions of AB 946 which allows interim benefits to injured workers suffering from asbestosis	(8)	(8)	(\$96,557)	(\$201,254)
50.10	Wages and Standards Enforcement—Establishment of 15 positions in the budget year to regulate unlicensed contractors and contractors making unrecorded cash payments	-	15	-	471,374
50.20	Special Programs—Establishment of 11 positions to regulate garment industry	-	11	-	286,339
95	Promulgation of Labor Standards: 1WC—transfer to the Office of the Director	(2)	(2)	(138,648)	(83,702)

10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

Program Objectives and Description

An employer may meet the statutory requirement of providing workers' compensation benefits for his employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations that it has the financial ability to pay normal and catastrophic losses over a long term, maintain an effective safety program and provide prompt and competent delivery of benefits. A security deposit is required and the amount of the deposit is revised periodically. The benefit delivery systems of self-insurers are audited on a three-year cycle to make certain all benefits are paid promptly and in full. A part of this three-year audit is a reevaluation of the self-insurer's financial strength. Program advice and education are provided to self-insurance plan administrators.

Authority

Labor Code, Sections 129, 3700 through 3705 inclusive.

¹ Please refer to the section titled "Cost-of-Living and Other Budget Adjustments" in the A Pages for additional information.

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Program Requirements		79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....		21	29	29	\$576,232	\$878,751	\$915,580
Workload adjustments.....		—	—	—	—	—	—
Totals, Regulation of Workers' Compensation Plans		21	29	29	\$576,232	\$878,751	\$915,580
General Fund					124,985	364,329	401,158
Reimbursements					451,247	514,422	514,422

Program Elements

10.10 The Review and Analysis of Self-Insurance plans	9.2	16.6	16.6	\$278,277	\$500,798	\$522,268
10.20 The Determination of Ability to Self-Insure and the Maintenance of Security Deposits	8.7	8.5	8.5	223,999	258,419	265,727
10.30 Claims Audits, Public Entities	3.1	3.9	3.9	73,956	119,534	127,585

10.10 The Review and Analysis of Self-Insurance Plans

To make certain that benefits are paid promptly and in full, the Labor Code mandates that all self-insured employers shall be audited within a three-year cycle.

Each year, there is an increasing number of agencies competing for the business of adjusting claims as well as a large turnover in the approximately 500 persons administering self-insurance. Each change requires a determination by written test as to the competency of the administrator. Instruction in workers' compensation laws and procedures is given to these individuals to raise the standard of quality of self-insurance plans.

Output				1979-80	1980-81	1981-82			
Locations audited.....				161	215	300			
Cases reviewed.....				18,155	23,000	24,650			
Consultations.....				1,295	1,300	1,300			
Persons Paid.....				907	1,125	1,150			
Input				79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....				9.2	16.6	16.6	\$278,277	\$500,798	\$522,268

10.20 The Determination of Ability to Self-Insure and the Maintenance of Security Deposits

When an employer applies for permission to self-insure, special emphasis is placed on the solvency of the employer, accident prevention, and his ability to fulfill his obligations under the Workers' Compensation Law. If the application is approved, the applicant is required to post a deposit which can be called in the event of insolvency. Revisions of deposits are, for the most part, based on annual reports which the self-insurers are required to submit.

Output				1979-80	1980-81	1981-82
Number of self-insurers				1,375	1,420	1,480
Number of employees under self-insurance.....				1,825,000	1,900,000	2,000,000
Certificates issued.....				113	115	115
Applications processed.....				244	240	240
Certificates revoked				73	70	70
Financial reevaluations				85	115	132
Security deposits.....				419,266,000	540,000,000	650,000,000
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	8.7	8.5	8.5	\$223,999	\$258,419	\$265,727

10.30 Claims Audits, Public Entities

The Labor Code mandates that the Director of Industrial Relations audit public employers other than the State of California to ascertain that injured employees receive promptly all workers' compensation benefits to which they are entitled.

Output				1979-80	1980-81	1981-82
Locations audited				23	38	40
Applications processed.....				157	—	—
Cases reviewed				2,380	2,880	3,150
Consultations				30	65	70
Number of self-insurers				1,277	1,350	1,385
Number of Public Employees under self-insurance				1,050,328	1,060,000	1,065,000
Number of employees under self-insurance.....				1,050,328	1,060,000	1,065,000
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	3.1	3.9	3.9	\$73,956	\$119,534	\$127,585

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

Program Objectives and Description

The objectives of the program are to protect the entire economy of the State and the well-being of employees in all categories by preventing or minimizing work stoppages, business interruptions, or the interruption of public services. It is the objective of the Conciliation Service to accomplish this on a voluntary basis by making skilled professionals available to disputing parties with the objective of achieving settlements that are within the means of those concerned and that prevent an adverse effect on the economy.

Authority

The program is authorized by Section 65 of the California Labor Code, the labor provisions of the various Transit District Acts of the Public Utilities Code, the Meyers-Milias-Brown Act, the Educational Employment Relations Act, and local legislation deriving from these acts and the Agricultural Labor Relations Act.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	28.3	27.9	27.9	\$1,143,542	\$1,355,506	\$1,445,513
Totals, Conciliation of Employer-Employee Disputes (General Fund).....	28.3	27.9	27.9	\$1,143,542	\$1,355,506	\$1,445,513

Program Elements

20.10 Conciliation of Employer-Employee Disputes in the Private Sector.....	6.1	6	6	246,983	302,822	323,190
20.20 Conciliation of Employer-Employee Disputes in the Public Sector.....	21	20.7	20.7	813,003	948,203	1,012,814
20.30 Conciliation of Employer-Employee Disputes Under Transit Authority Acts.....	1.2	1.2	1.2	83,556	104,481	109,509
Workload Adjustments.....	-	-	-	-	-	-

20.10 Mediation and Conciliation of Employer-Employee Disputes in the Private Sector and Agriculture

This element includes the conciliation and mediation of labor disputes in the private sector and agriculture, representation determination in situations where federal or State statutes do not apply. It also includes factfinding arbitration, and preventive and advisory conciliation to facilitate negotiations without direct involvement.

Output				1979-80	1980-81	1981-82
Total requests for service				646	705	755
Mediation cases closed.....				557	608	651
Representation cases closed.....				14	15	16
Preventive/advisory conciliation.....				75	82	88
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	6.1	6	6	\$246,983	\$302,822	\$323,190

20.20 Conciliation of Employer-Employee Disputes in the Public Sector

This element includes the conciliation and mediation of employer-employee disputes in all phases of the public sector, except federal agencies. It also includes fact finding, arbitration, representation determination, and preventive and advisory conciliation.

Output				1979-80	1980-81	1981-82
Total requests for service				1,224	1,300	1,300
Mediation cases closed.....				1,073	1,140	1,140
Representation cases closed.....				63	67	67
Preventive/advisory conciliation.....				88	93	93
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	21	20.7	20.7	\$813,003	\$948,203	\$1,012,814

20.30 Conciliation of Employer-Employee Disputes Under Transit Authority Acts

This element includes conciliation and mediation of employer-employee disputes under various Transit District Acts of the Public Utilities Code, including factfinding, arbitration, representation determination and "labor board" functions required under the various statutes, as well as preventive and advisory conciliation.

Output				1979-80	1980-81	1981-82
Total requests for service				92	96	96
Mediation cases closed.....				85	89	89
Representation cases closed.....				4	4	4
Preventive/advisory conciliation.....				3	3	3
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	1.2	1.2	1.2	\$83,556	\$104,481	\$109,509

DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

30 PREVENTING, SETTLING, ADJUDICATING, AND ADMINISTERING DISPUTES UNDER WORKERS' COMPENSATION LAWS

Program Objectives and Description

The Division of Industrial Accidents is a court of limited jurisdiction with exclusive constitutional and statutory powers to settle disputes between workers and employers or insurance carriers arising from work injuries. Referees hear and decide disputed claims on the basis of oral and written evidence. Notices issued by employers to injured workers concerning claimed benefits are monitored to forestall disputes, if possible. Establishment of minimum fees for physicians avoids other disputes. Rehabilitation plans for industrially injured employees are approved and enforced.

Objectives of the program are to: (1) prevent, settle, or adjudicate expeditiously, inexpensively, and without encumbrance of any kind, work-connected injury claims; (2) approve, coordinate, and enforce plans designed to rehabilitate injured workers to their most effective level of employment.

Authority

Article XIV, Section 4 of the Constitution of the State of California and Divisions 1, 4 and 5 of the Labor Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	747.3	805.3	804.3	\$24,287,319	\$29,169,785	\$29,669,828
Workload adjustments.....	—	8	1.5	—	—	52,728
Totals, Preventing, Settling, Adjudicating, and Administering Disputes under Workers' Compensation Laws	747.3	813.3	805.8	\$24,287,319	\$29,169,785	\$29,722,556
General Fund				24,275,750	29,131,668	29,722,556
Reimbursements				11,569	38,117	—

Program Elements

30.10 Preventing, Settling, and Adjudicating Disputes Under Workers' Compensation Laws.....	610.7	638.2	638.2	\$20,067,760	\$23,089,479	\$23,801,057
30.20 Monitoring Promptness and Adequacy of Benefit Notices and Payments.....	2.1	2	2	108,291	70,772	72,452
30.30 Collection of Nondependency Death Benefits	1	2	2	21,382	70,396	72,049
30.40 Supervising the Rehabilitation of Dis- abled Workers	53.2	79.3	68.3	1,563,380	2,810,448	2,536,049
30.50 Providing Workers' Compensation Benefits to Injured Workers of Ille- gally Uninsured Employers	15.4	22.1	22.1	390,597	660,317	661,842
30.60 Providing Information and Assistance on Workers' Compensation Bene- fits	20.1	26.2	26.2	575,973	918,176	932,777
30.70 Reviewing Adjudication of Disputes Under Workers' Compensation Laws	44.8	43.5	47	1,559,936	1,550,197	1,646,330

30.10 Preventing, Settling, and Adjudicating Disputes under Workers' Compensation Laws

Special calendars such as pretrial, settlement, and conference are used to expedite the resolution of issues; disputes involving more complicated and complex legal matters are adjudicated by a formal hearing. Referee teams assisted by medical examiners and permanent disability rating specialists are assigned throughout 23 district offices to accomplish these procedures.

Output	1979-80	1980-81	1981-82
New filings	118,513	127,994	138,234
Declaration of readiness to proceed.....	142,886	160,604	180,519
Dispositions.....	190,619	207,965	226,890

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	610.7	638.2	638.2	\$20,067,760	\$23,089,479	\$23,801,057

30.20 Monitoring Promptness and Adequacy of Benefit Notices and Payments

The program promotes prompt payment or notice to injured workers regarding the status of their cases and, when they are in doubt, directs them to sources of information. Copies of notices involving benefit payments and of letters concerning nonpayment or reasonable delay are monitored. Promptness and accuracy of payment are promoted by publishing the comparative ranking of performance of first payment of claims by employers and insurance companies; this stimulated competition among employers and insurance carriers is aimed at improving performance.

Output	1979-80	1980-81	1981-82
Benefit notice forms and letters processed	562,097	618,307	680,138
Clarification requests	11,511	12,662	13,928

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	2.1	2	2	\$108,291	\$70,772	\$72,452

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

30.30 Collection of Nondependency Death Benefits

Under this program, the division collects the industrial death benefit from the employer or insurance carrier where the deceased employee leaves no surviving dependents. Emphasis is placed upon encouraging voluntary payment by the employer or carrier when the death is clearly industrial and reasonable search discloses no surviving dependents. Where questions of industrial causation or dependency exist, proceedings may be initiated by the division before the Workers' Compensation Appeals Board to obtain a decision on the division's possible entitlement to the benefit. Labor Code Section 4706.5(c) provides that revenue received is for support of the Subsequent Injuries Program.

Output	1979-80	1980-81	1981-82
Notices of employee death received	528	550	560
Actual payments received	98	100	110
Amount of death benefits received.....	\$2,386,512	\$2,768,354	\$3,211,291
Input	79-80	80-81	81-82
Expenditures.....	1	2	2
	\$21,382	\$70,396	\$72,049

30.40 Supervising the Rehabilitation of Disabled Workers

The Division of Industrial Accidents is required by Labor Code Section 139.5 to maintain a rehabilitation bureau to ensure the provision of rehabilitation benefits for injured workers. The Rehabilitation Bureau administers a reporting system for rehabilitation services, approves rehabilitation plans, and resolves disputes involving issues of rehabilitation and related benefits.

Eleven positions are deleted in the budget year. These positions were established on a limited term basis in 1980-81 to reduce backlog.

Output	1979-80	1980-81	1981-82
Work status reports processed	31,269	35,334	39,927
New cases processed	17,512	19,263	21,189
Decisions issued	33,336	37,620	42,567
Cases closed	19,791	21,770	23,947
Input	79-80	80-81	81-82
Expenditures.....	53.2	79.3	68.3
	\$1,563,380	\$2,810,448	\$2,536,049

30.50 Providing Workers' Compensation Benefits to Injured Workers of Illegally Uninsured Employers

The Uninsured Employers' Fund (UEF), established by Labor Code Sections 3715-3729, provides workers' compensation benefits to injured workers whose employers are illegally uninsured.

The UEF Claims Unit of the Division of Industrial Accidents investigates, adjusts, and pays claims against the Uninsured Employers' Fund. The unit is also responsible for filing lien claims against illegally uninsured employers as well as collection of those claims with the assistance of the Attorney General's Office.

AB 946 (Chapter 1041, Statutes of 1980) establishes a special revolving fund to pay interim benefits to victims of asbestosis. Eight positions—two Workers' Compensation Consultants, two Workers' Compensation Assistants and four Office Assistant IIs are proposed as administrative adjustments in the current year and as permanent positions in the budget year to provide staff to administer this fund. The cost of these positions will be absorbed by the fund or through re-direction of existing resources.

Output	1979-80	1980-81	1981-82
Amount of claims paid	\$3,488,663	\$283,753	\$422,128
Amount collected	493,041	542,345	596,580
Input	79-80	80-81	81-82
Expenditures.....	15.4	22.1	22.1
	\$390,597	\$660,317	\$661,842

30.60 Providing Information and Assistance on Workers' Compensation Benefits

The Information and Assistance Program was created by the addition of Section 139.6 to the Labor Code which requires the Division of Industrial Accidents to establish a continuing program of information and assistance concerning the rights, benefits and obligations of the Workers' Compensation Law to employees and employers subject thereto. The goal of the Information and Assistance Program is the avoidance of unnecessary litigation and the concomitant reduction in time and costs to injured workers, their employers and to the taxpayers of the State of California.

Output	1979-80	1980-81	1981-82
Information on workers' compensation questions	50,576	60,692	66,167
Assistance on workers' compensation cases	61,816	74,179	81,597
Review of claims denied	16,925	18,618	20,479
Input	79-80	80-81	81-82
Expenditures.....	20.1	26.2	26.2
	\$575,973	\$918,176	\$932,777

30.70 Reviewing Adjudication of Disputes under Workers' Compensation Laws

The Workers' Compensation Appeals Board (created by Section 110 through 138.2 of the Labor Code) reviews decisions of referees for errors of fact and law, occasionally decides cases directly (on a nonappellate basis) when justified by special circumstances, acts on petitions for disqualification of referees, acts on petitions for exhumation and autopsy, regulates the adjudicatory process, punishes for contempt, determines who may represent parties in the adjudicatory process, and participates as a party in the appellate review process. The goal of this program is to assure that disputes are resolved fairly and in accordance with law.

One Legal Counsel II approved limited term in the current year is proposed for an additional twelve months in the budget year as Special Counsel to the Chairman to handle a growing contempt and disciplinary caseload.

Five positions—one Systems Software Specialist I, three Data Technicians and one Office Assistant II—are proposed in the budget year for the maintenance of the computerized WCAB calendaring and case tracking system. 1.5 Office Assistants, established limited term to June 30, 1982, are deleted in the budget year, resulting in a net increase of 3.5 positions.

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Output

	1979-80	1980-81	1981-82
Petitions for reconsideration	4,012	4,413	4,855
Decisions	3,261	3,587	3,946
Appellate proceedings processed	441	485	534
Other proceedings	223	245	270

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	44.8	43.5	47	\$1,559,936	\$1,550,197	\$1,646,330

40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Program Objectives and Description

To ensure the safe and healthful working conditions for all California working men and women, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries, and assists in encouraging employers to maintain safe and healthful working conditions by providing research, information, education, and training in the field of occupational safety and health.

Authority

Labor Code: Division 1, Chapters 6 and 6.5, and Division 5, Part 1 through Part 8, inclusive.

Program Requirements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	674.6	763.5	763.5	\$26,810,766	\$35,324,868	\$33,925,707
Workload adjustments	—	—19	—18	—	—430,600	—330,439
Totals, the Prevention of Industrial Injuries and Deaths to California Workers	674.6	744.5	745.5	\$26,810,766	\$34,894,268	\$33,595,268
General Fund				14,949,525	20,557,292	18,730,031
Federal Trust Fund				11,589,711	14,115,934	14,622,091
Reimbursements				271,530	221,042	243,146

Program Elements

40.10 Cal/OSHA	410.8	471.2	474.2	\$17,233,739	\$24,071,345	\$22,533,205
40.20 Safety of Employees in Mining and Tunneling	3	3.1	3.1	238,695	112,629	113,980
40.30 Safety of Employees While Using or Repairing Elevators, Escalators, or Aerial Tramways	60.8	63.9	63.9	2,020,890	2,297,528	2,391,693
40.40 Safety of Employees From Radiation	7.9	7	7	262,467	265,578	272,177
40.50 Safety of Employees from Pressure Vessel Failure or Malfunction	83.5	79.7	79.7	2,829,819	2,864,527	2,935,447
40.60 Occupational Safety and Health Appeals Board	28.6	28.1	26.1	1,142,902	1,244,805	1,242,810
40.70 Occupational Safety and Health Standards Board	11.7	19.5	19.5	544,431	1,065,449	1,048,277
40.80 Cal/OSHA Consultation Service	63.3	67	67	2,396,804	2,816,926	2,899,127
40.90 Cal/OSHA Program Office	5	5	5	141,029	155,481	158,552

40.10 California Occupational Safety and Health

This element conducts safety and health compliance inspections under the California Occupational Safety and Health Act by engineers and industrial hygienists for the purpose of bringing about corrections of unsafe practices in all places of employment through the enforcement of State health and safety laws, rules, regulations, and standards.

This element also conducts special studies of target industries and initiates compliance actions in the case of violations.

There is a special unit which oversees use of carcinogens in industry and conducts education on carcinogens.

One Industrial Relations Counsel II and one Industrial Relations Counsel I were established as administrative adjustments in the current year and are proposed as permanent positions in the budget year. These positions will provide field assistance, training and legal representation to avoid AB 1300 litigation. In addition, training for criminal prosecution primarily in the occupational health field with emphasis on toxic substances will be given.

Three Industrial Hygienists are proposed in the budget year to conduct compliance studies of targeted industries known to have a high potential for exposure to toxic substances.

Output

	1979-80	1980-81	1981-82
Catastrophes/fatalities investigated	1,935	2,032	2,134
Scheduled inspections	6,414	6,735	7,072
Follow-up inspections	2,004	2,104	2,209
Complaints investigated and inspected	5,545	5,822	6,113
Violations cited (citable hazards)	42,776	44,915	47,161
Carcinogen inspections	352	360	380

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	410.8	471.2	474.2	\$17,233,739	\$24,071,345	\$22,533,205

DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

40.20 Safety of Employees in Mining

Prejob conferences, answering complaints and requests, investigation of accidents, licensing of blasters, certification of safety representatives and gas testers, classification of underground operations, environmental surveys, and the development of proposed safety orders must also be accomplished by the unit. The element also includes ongoing training and engineering and accident prevention for the mine safety engineers.

Output	1979-80	1980-81	1981-82
Original inspections	951	1,000	1,000
Reinspections	222	225	225
Requirements written	557	560	560
Unsafe instances	989	1,000	1,000
Licensing of blasters	153	160	160
Certification of safety representatives	21	25	25
Certification of gas testers	8	10	10
Prejob conferences	163	175	175
Input	79-80	80-81	81-82
Expenditures	3	3.1	3.1
	\$238,685	\$112,629	\$113,980

40.30 Safety of Employees While Using or Repairing Elevators, Escalators, Aerial Passenger Tramways

This element involves conducting inspections of elevators, aerial tramway (ski lifts) equipment, movable amusement rides, and construction personnel hoists by safety engineers specializing in this work. This program also calls for related consultation, equipment approval, plan review, accident and complaint investigation, education, and safety code reviews. Fees are charged for inspection work and deposited in the General Fund.

Output	1979-80	1980-81	1981-82
Elevators inspected	25,748	26,000	26,000
Aerial passenger tramways (ski lifts) inspected	431	450	450
Amusement rides inspected	414	400	400
Construction personnel hoists inspected	104	125	125
Consultation, complaints, accident investigations, and other special calls	6,187	6,200	6,200
Input	79-80	80-81	81-82
Expenditures	60.8	63.9	63.9
	\$2,020,890	\$2,297,528	\$2,391,693

40.40 Safety of Employees from Radiation

This element involves conducting safety compliance inspections under the California Occupational Safety and Health Act and the Atomic Energy Act of 1954 (as amended).

These inspections are performed to cover precicensing inspections of radiation users, follow-up inspections, complaints, accident investigations, the development of proposed standards, and the monitoring of contract county programs.

Output	1979-80	1980-81	1981-82
X-Ray Machines and Accelerators:			
Inspections	266	300	330
Compliance follow-up	70	37	30
Incident investigations	7	6	6
Radioactive Material:			
Precicensing evaluations	58	96	100
Inspections	236	265	275
Follow-up visits	22	25	25
Incident investigations	40	40	40
Miscellaneous:			
Supervision of county programs	12	5	5
Requirements written (unsafe conditions)	378	400	500
Input	79-80	80-81	81-82
Expenditures	7.9	7	7
	\$262,467	\$265,578	\$272,177

40.50 Safety of Employees from Pressure Vessel Failure or Malfunction

This element involves conducting field inspections of pressure vessels by safety engineers specializing in this work. The program also entails the shop inspection of new pressure vessels.

Related to this field inspection program are the section's permit-issuing activities along with consultations, plan review, accident investigation, education, and code review (boiler and fired pressure vessel safety orders, and unfired pressure vessel safety orders). Fees are charged for inspection work and placed in the General Fund.

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Output				1979-80	1980-81	1981-82
Boilers inspected.....				1,259	1,384	1,384
Tanks inspected				17,399	19,138	19,138
Shop inspection hours				25,529	26,529	26,529
Special inspections, consultation, accident investigations, etc.				16,934	11,632	11,632
Input				1979-80	1980-81	1981-82
Expenditures.....	79-80	80-81	81-82	\$2,829,819	\$2,864,527	\$2,913,053

40.60 Occupational Safety and Health Appeals Board

The Occupational Safety and Health Appeals Board is a quasi-judicial body (appointed by the Governor) empowered to settle disputes arising out of citations and civil penalties issued to California employers found to be in violation of health and safety codes by the Division of Occupational Safety and Health. Appeals from employers are heard by administrative law judges employed by the three-member board and written decisions are filed within 30 days after hearings. If any party to a hearing is dissatisfied with the decision of the administrative law judge, he may petition the Board for reconsideration. If a party is still dissatisfied after reconsideration, he may appeal to superior court.

Two positions—one Graduate Legal Assistant and one Office Assistant II—are deleted in the budget year. These positions were administratively established in the current year to assist the board in setting up procedures as a result of AB 1300.

Output				1979-80	1980-81	1981-82
New filings				1,675	1,842	2,026
Dispositions:						
Withdrawals				502	552	607
Decisions				1,173	1,290	1,419
Chapter 1077, Statutes of 1979 cases.....				0	0	0
Input				1979-80	1980-81	1981-82
Expenditures.....	79-80	80-81	81-82	\$1,142,902	\$1,244,805	\$1,242,810

40.70 Occupational Safety and Health Standards Board

The Occupational Safety and Health Standards Board has responsibility to adopt, amend, and repeal occupational safety and health standards, assuring as much as possible safe and healthful working conditions for California workers. The Board's objectives are to adopt reasonable and enforceable standards at least as effective as those promulgated by the federal OSHA program.

The Board also has the responsibility to grant or deny variances from adopted standards. Permanent variances requested by employers are granted by the Board if it determines that the methods used by the employer will provide equivalent health and safety to his employees as if he complied with the standard. Any employer or other person adversely affected by the granting or denial of a temporary variance from the Division of Occupational Safety and Health may appeal to the Board within 15 working days. Also, any interested person may propose new or revised standards or any other item concerning occupational safety and health to the Board.

Output				1979-80	1980-81	1981-82
Public meetings/hearings.....				13	12	13
Proposals to the board.....				131	60	70
Standards adopted by the board.....				117	70	65
Emergency standards adopted				5	3	3
Variance applications.....				32	35	35
Permanent variances granted				27	30	30
Interim order of variances issued.....				7	5	5
Input				1979-80	1980-81	1981-82
Expenditures.....	79-80	80-81	81-82	\$544,431	\$1,065,449	\$1,048,277

40.80 Cal/OSHA Consultation Service

This element provides on-site consultations—both safety and health—to all private-sector employers, at their request, to assist them in complying with government-imposed safety and health regulations. California recognizes the need to assist employers in achieving voluntary compliance with Cal/OSHA safety and health regulations through on-site consultations and employer/employee education as an alternative to correction of unsafe practices through enforcement/compliance. In addition, a need exists for greater understanding by employers of their obligations under the Federal or State OSHA Acts to encourage voluntary compliance. The interpretation of complex standards and the ability to recognize hazards pose difficulties for employers, particularly small business employers, who often lack the financial resources to utilize private consultants to assist them in understanding their obligations under the Act.

In addition to the 7(c)(1) contract which provides for 90 percent federal funding—10 percent State funding, the Cal/OSHA Consultation Service supervises ten staff persons funded 50/50 under the 23(g) grant (shown in Element 40.10). This allows on-site consultations to be performed at the request of public agencies and also provides for the development of a training and education program for employers/employees. Employer/employee education and training is a vital activity in assisting employers to voluntarily comply with health and safety laws and to protect employees from job-related injuries and illnesses. In addition, it allows employers to effectively train their own employees.

Twenty-three unfilled positions are eliminated in the current and budget years to reflect a reduced level of federal funds.

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Output				1979-80	1980-81	1981-82
On-site consultations				2,802	3,400	3,400
Office consultations				446	500	500
Seminars and workshops given.....				485	575	575
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	63.3	67	67	\$2,396,804	\$2,816,926	\$2,899,127

40.90 Cal/OSHA Program Office

The Cal/OSHA Program Office assists the Director of the Department of Industrial Relations (Designee for California's Occupational Safety and Health Program) in maintaining liaison between the State Program and Federal Occupational Safety and Health Program. The office prepares and coordinates reports dealing with program activities, coordinates State standards activities with federal requirements and assists in coordination of various functional elements within the State program.

Output				1979-80	1980-81	1981-82
Published reports				14	15	15
Federal directives processed				42	45	45
Comparisons of Federal and State standards coordinated				38	25	35
Change supplements to Federal OSHA.....				6	8	8
Narrative for grant application to Federal OSHA.....				1	1	1
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	5	5	5	\$141,029	\$155,481	\$158,552

50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

Program Objectives and Description

This program is to protect, foster, and develop the economic well-being of approximately 9,000,000 California workers. The absence of fair and reasonable labor standards results in inequitable and adverse working conditions for employees. The objectives are (1) the promulgation of Industrial Welfare Commission Orders which establish minimum wages and standards for hours and working conditions; (2) the enforcement of the Industrial Welfare Commission Orders and Labor Code sections; (3) the hearing, determination, and collection of wage claims, and (4) the licensing of farm labor contractors, industrial homeworkers, and talent agents.

Authority

State Constitution, Section 1, Article XIV; Labor Code: Division 1, Chapter 2; Chapter 4, Section 95; Division 2, Part 4, Chapter 1; Division 2, Part 10; and Division 2, Part 6.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	440.7	452.4	452.4	\$13,746,271	\$15,649,562	\$16,805,190
Workload adjustments.....	-	1	26	-	6,210	-
Totals, Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication.....	440.7	453.4	478.4	\$13,746,271	\$15,655,772	\$16,805,190
General Fund				13,543,926	15,432,484	16,165,726
Federal Trust Fund				202,345	176,783	152,590
Reimbursements				-	46,500	486,874

Program Elements

50.10 Wages and Standards Enforcement	396.5	418.5	432.5	\$12,338,039	\$14,453,141	\$15,284,270
50.20 Special Programs—Licensing, Adjudication, and Workers' Compensation Insurance Enforcement	33.3	26.2	37.2	1,011,543	905,631	1,215,740
50.30 Cal/OSHA Anti-Discrimination Enforcement	10.9	8.7	8.7	396,689	297,000	305,180

50.10 Wages and Standards Enforcement

Provisions of the Industrial Welfare Commission Orders (which establish minimum wages and standards for hours and working conditions) and wage sections of the Labor Code are enforced by investigations, citations, and hearings, with criminal prosecutions as a last resort. Disputed or unpaid claims are determined by hearing and the filing of judgments with the Superior Court.

Wages and Standards—Fifteen positions are proposed in the budget year to be funded through reimbursements from the Contractors State License Board. These positions—one Deputy Labor Commission IV, two Deputy Labor Commissioner IIs, eight Special Investigators and four Office Assistants—will permit enforcement against unlicensed contractors and contractors who make unrecorded cash payments.

One Industrial Relations Representative is established limited term in the current year to study overlapping Federal and State labor standards. This position is deleted in the 1981-82 fiscal year.

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Output				1979-80	1980-81	1981-82
Proceedings opened				53,545	56,000	58,000
Proceedings closed				51,533	52,000	52,000
Permits and licenses issued				16,594	17,000	17,000
Input				1979-80	1980-81	1981-82
	79-80	80-81	81-82			
Expenditures	396.5	418.5	432.5	\$11,749,312	\$14,314,493	\$15,284,270

50.20 Special Programs—Licensing, Adjudication, Uninsured Employers' Fund, and Workers' Compensation Insurance Enforcement

Through the review of applications, contracts, and fee schedules, the Labor Commissioner as the regulatory authority may issue licenses to talent agents, farm labor contractors and participants in industrial homework. Formal hearings are held if a license is denied. The Labor Commissioner may issue rules and regulations to safeguard the public interest and can deny, suspend or revoke a license for causes set forth in the Labor Code. Routine inspections of premises, farm labor buses, and agriculture fields are made continuously to insure adequate health and sanitation facilities and to protect minors from hazardous employment.

Special Programs—Eleven limited term positions are proposed in the budget year to register and regulate garment manufacturers and contractors mandated by SB 545, Chapter 633, Statutes of 1980.

Output				1979-80	1980-81	1981-82
Controversies settled				25	30	35
Licenses issued:						
Farm labor contractor				962	1,000	1,000
Artists' managers				555	750	750
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	33.3	26.2	37.2	\$1,011,543	\$905,631	\$1,215,740

50.30 Cal/OSHA Antidiscrimination Enforcement

The Labor Code Sections mandate that no person shall in any way be discriminated against for attempting to maintain or improve safe working conditions in any place of employment, and, further, that the Labor Commissioner shall enforce the antidiscrimination provision set forth therein.

Output				1979-80	1980-81	1981-82
Discrimination complaints received				231	250	250
Discrimination complaints disposed of				264	270	270
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	10.9	8.7	8.7	\$396,689	\$297,000	\$304,180

60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Program Objectives and Description

To develop a maximum of on-the-job training opportunities in the State's industrial economy through apprenticeship and other on-the-job training programs. The State's youth, minorities, women, and veterans require an increasing number of job training opportunities in order to enter the skilled labor market.

The Division of Apprenticeship Standards develops apprenticeship and other on-the-job training programs in the private and public sectors (including correctional institutions) to assist industry to develop a trained labor force and also ensures equality of opportunity in apprenticeship and other on-the-job training.

The Division monitors and enforces state and federal regulations that cover the employment of apprentices (California Plan for Equal Opportunity in Apprenticeship) and also enforces state codes dealing with apprentices on public works. The Division also inspects, develops, and approves training establishments under contract with the United States Veterans Administration as authorized by Labor Code Section 3090.

Authority

Labor Code Chapter 4, Division 3, and Chapter 1, Division 2, Sections 1777.5 and 1777.6

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	138.9	127.4	127.4	\$4,538,632	\$4,463,055	\$4,647,259
Workload adjustments	—	—	9	—	191,793	223,015
Totals, Promotion, Development, and Administration of Apprenticeship, and Other on-the-job Training	138.9	127.4	136.4	\$4,538,632	\$4,654,848	\$4,870,274
General Fund				3,459,976	3,950,178	4,674,606
Federal Trust Fund				709,917	95,576	—
Reimbursements				368,739	609,094	195,668

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Program Elements

	79-80	80-81	81-82	1979-80	1980-81	1981-82
60.10 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training	120.6	127.4	136.4	\$3,972,922	\$4,510,051	\$4,870,274
60.20 Veterans' Benefit Training	18.3	-	-	565,710	144,797	-

60.10 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training

The Division, as the staff for the Administrator of Apprenticeship and the California Apprenticeship Council (CAC), carries out the requirements of the Labor Code and the rules and regulations established by the CAC. These activities include: the development and expansion of on-the-job training programs with both the public and private employers; the development of apprenticeship in nontraditional occupations with special emphasis on health care services occupations, culinary crafts, electronics industry and the field of mental health; the enforcement of Section 1777.5 of the Labor Code requiring contractors to employ one apprentice for every five journeymen on public works contracts; providing more training opportunities for inmates and wards of correctional institutions to extend to the outside labor market after their release; and cooperation with other State agencies such as Youth Authority and Vocational Rehabilitation.

Ten positions—Five Apprenticeship Consultants, two Senior Apprenticeship Consultants and three Office Assistants II (typing)—are being administratively established in the current year and are proposed in the budget year for an interagency program with the Employment Development Department. These positions, limited to December 31, 1982, are involved with the training program which integrates classroom instruction with entry level and career worksite training for youth and the economically disadvantaged.

Five positions—Four Apprenticeship Consultants and one Stenographer—are deleted in the budget year. These positions were established in the 1980-81 fiscal year, limited term to 6/30/81 to provide job training and employment opportunities for the economically disadvantaged and unemployed.

Fourteen positions—Nine Apprenticeship Consultants, four Stenographers, and one Senior Stenographer—are proposed in the budget year to research, develop, market and implement training programs. These positions will also develop linkages between the apprenticeship system and other State and Federal employment and training programs.

Output

Promotion, Development, and Administration of Apprenticeship:	1979-80	1980-81	1981-82
Number of active apprentices	46,049	47,000	47,000
Percent of women in apprenticeship	4.6	6	7.5
Percent minorities	30	30	30
Number of active trainees	4,365	4,000	3,000
Annual average cost per apprentice/trainee	70.12	81.89	81.89

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	120.6	127.4	136.4	\$3,972,922	\$4,510,051	\$4,870,274

60.20 Veterans Benefits Training

The Division of Apprenticeship Standards under a contract with the United States Veterans Administration promoted, inspected, approved and monitored for compliance in accordance with VA regulations those training sponsors offering job training to Vietnam veterans. Through the Division's inspection and approval of training establishments, eligible Vietnam veterans received training allowances through September 1980.

Output

Regular Contract Items:	1979-80	1980-81	1981-82
Number of gross application approval actions	3,411	2,985	-
Number of supervisory or compliance calls	1,757	1,538	-

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	18.3	(15)	-	\$565,710	\$144,797	-

70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Program Objectives and Description

Continuing expansion of the California work force requires urgent ongoing statistical and research information to provide an understanding of on-the-job safety and health as well as economic and industrial developments in both the private and public sectors.

The objectives of the program are to provide data for use in planning and executing safety programs; to measure the effectiveness of accident and illness prevention efforts in the work place; to provide accurate information pertaining to industrial relations from an impartial source on short notice; and to guide legislative and administrative decisions by State and local government. These objectives are met through the occupational injuries and illnesses statistics and industrial relations research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other studies related to labor.

Authority

This program is required by the Labor Code: Division 1, Chapter 7, Sections 150-156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1773.1-1773.8; Division 5, Part 1, Chapter 2, Sections 6409-6413.5; Public Utilities Code, Sections 465-467.

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	62.6	80.8	80.8	\$1,718,184	\$2,118,740	\$2,155,080
Workload adjustments.....	-	1	1	-	5,598	5,710
Totals, Labor Force Research and Data						
Dissemination.....	62.6	81.8	81.8	\$1,718,184	\$2,124,338	\$2,160,790
General Fund.....				1,124,971	1,431,956	1,471,589
Federal Trust Fund.....				558,546	658,952	682,721
Reimbursements.....				34,667	33,430	6,480
Program Elements						
70.10 Injuries Statistics.....	46.8	59.7	59.7	1,263,447	1,544,711	1,566,983
70.20 Industrial Relations Research.....	15.8	22.1	22.1	454,737	579,627	593,807
70.30 Data Processing.....	(34.7)	(35)	(38.5)	(1,677,021)	(2,254,750)	(2,464,579)

70.10 Occupational Injuries and Illnesses Statistics

To provide data on the incidence, severity, and trend of occupational injuries and illnesses, the Division of Labor Statistics and Research conducts an annual *Occupational Injuries and Illnesses Survey* among California employers. Conduct of the survey is mandatory for any state with an approved state plan under the Federal Occupational Safety and Health Act.

Supplementing the annual survey, the Division compiles statistics on the causes of occupational injuries and illnesses based upon individual injury reports filed by employers and physicians. Accident factors coded and analyzed include accident type, agency of injury or illness, nature of injury, part of the body affected, age, sex, and occupation of injured worker, county of occurrence, and industry. Data are used to pinpoint when, where, how, and why work-connected accidents or illnesses occur and are presented in a series of quarterly, annual, and special reports.

Under the California Occupational Safety and Health Act, the Division assumed jurisdiction over employer record keeping required by the act, including responsibility for promulgation of regulations, printing and distribution of forms and employer education regarding record keeping.

The Division of Labor Statistics and Research is party to grant agreements providing for 50 percent federal funding by the United States Department of Labor for all phases of the occupational injuries and illnesses statistics program.

Output

Quantifiable output of the occupational injuries and illnesses statistics activity are shown below. The statistics the Division compiles, which serve to pinpoint accident and occupational disease factors and to measure prevention progress within various industries, are used by individuals responsible for giving direction to and implementation of occupational injury and illness prevention programs, both in government and private industry. Statistics alone cannot prevent accidents and exposures; but prevention efforts are successful only if based upon knowledge of past experience, and the work injury and illness statistics represent a source of such knowledge.

	1979-80	1980-81	1981-82
Number of reports distributed.....	11,700	15,000	19,000
Number of information requests.....	1,200	1,300	1,500
Number of employers' reports of lost-time injuries or illnesses received.....	377,000	377,000	377,000
Number of elements coded from employers' reports.....	2,633,000	2,745,000	2,745,000
Number of doctors' first reports of occupational injuries or illnesses coded.....	50,000	75,000	75,000
Number of elements coded from doctors' first reports.....	550,000	825,000	825,000
Number of Cal/OSHA record keeping inquiries handled.....	1,200	1,300	1,500
Cal/OSHA record keeping materials distributed.....	201,000	205,000	210,000
Number of employers participating in OSHA survey.....	30,848	32,000	32,000

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	46.8	59.7	59.7	\$1,263,447	\$1,554,711	\$1,566,983

70.20 Industrial Relations Research

The Industrial Relations Research element carries out statistical and analytical activities designed to provide information that is of use in stabilizing collective bargaining relationships. This element maintains a reference file of both private and public sector collective bargaining agreements which provide the basis for most reports. This element also gathers information needed to make prevailing wage determinations for public works and for janitorial services in public utilities in accordance with Section 1773 of the Labor Code and Section 465 of the Public Utilities Code; conducts a biennial census of union membership; and, performs research on industrial relations and labor economics topics as required.

Output

Output consists of information on provisions of collective bargaining agreements, wage rates, prevailing wage determinations, and other industrial relations subjects. This information is summarized in published reports and in unpublished compilations used to answer specific requests.

				1979-80	1980-81	1981-82
Number of reports distributed				17,450	24,700	23,200
Number of information requests				4,843	5,100	5,400
Prevailing wage determinations:						
Number issued				982	600	600
Number of recipients				2,000	2,000	2,000
Number of Recipients of California Consumer Price Index Data				3,600	3,600	3,600
Labor-management agreements on file				5,709	6,000	6,300
Private sector				4,300	4,300	4,300
Public sector				1,409	1,700	2,000
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	15.8	22.1	22.1	\$454,737	\$579,627	\$593,807

DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

70.30 Data Processing

This element involves performing data processing systems design and analysis, programming, and generating computerized reports.

Five positions are proposed in the budget year for implementation and maintenance of the computerized WCAB calendaring and case-tracking system. 1.5 Office Assistants, previously established limited term to June 30, 1982, are eliminated in the budget year. (The personnel-year associated with these positions are displayed in Program 95, Administration, and the positions are distributed to Program III.)

The 1981-82 budget includes \$37,266 to develop and maintain an on-line computerized system for scheduling and billing elevator inspections.

Output	1979-80	1980-81	1981-82
Number of jobs processed.....	19,000	30,000	35,000
Keystrokes.....	158,000,000	162,000,000	165,000,000
Input	79-80	80-81	81-82
Expenditures ¹	(34.7)	(35)	(38.5)
	(1,677,021)	(2,254,750)	(2,464,579)

80 THE PREVENTION AND ELIMINATION OF DISCRIMINATION IN EMPLOYMENT AND HOUSING

Program Objectives and Description

The Governor's Reorganization Plan No. 1 abolishes the Division of Fair Employment Practices within the Department of Industrial Relations and creates the Department of Fair Employment and Housing within the State and Consumer Services Agency and the Fair Employment and Housing Commission within the Department. Detail discussion of existing fair employment practices program, will be found in the new department's budget presentation, reported in this presentation is the summary information of the department's operation for first seven months of 1979-80.

Labor Code, Section 1410, et seq., and Health and Safety Code, Section 35700, et. seq.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs ²	132	-	-	\$4,621,547	-	-
Totals, the Prevention and Elimination of Discrimination in Employment and Housing	132	-	-	\$4,621,547	-	-
General Fund.....				3,309,660	-	-
Federal Trust Fund.....				796,156	-	-
Reimbursements.....				515,731	-	-

90 LEGISLATIVE MANDATES

Program Objectives and Description

Section 2231(a) of the Revenue and Taxation Code requires the State to pay local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the Department of Industrial Relations, there are four legislative mandates, all relating to workers' compensation. These mandates affect counties, cities, school districts, and special districts. These entities, as employers, are required to pay a higher amount for workers' compensation because of the four legislative mandates.

Authority

Chapters 1021, 1022, 1023, and 1147, Statutes of 1973; Chapter 1494, Statutes of 1974; Chapters 1084 and 1086, Statutes of 1975.

Program Requirements	1979-80	1980-81	1981-82
Continuing program costs (General Fund).....	\$12,622,235	\$20,000,000	\$20,000,000

95 ADMINISTRATIVE SUPPORTING SERVICES

Program Objectives and Description

Administration, under the guidance of the Director, formulates departmental policies and provides administrative services for the departmental programs through management analysis, fiscal management, personnel and training, reproduction services, and data processing. Legal and public information services are provided to the programs by staff in the Director's office.

SB 1856, Chapter 1083, Statutes of 1981, removes the Industrial Welfare Commission from the Division of Labor Standards Enforcement, and authorizes the Commission to appoint its own staff. The Industrial Welfare Commission has the authority and the responsibility for establishing minimum wages and working conditions. The Commission must review its orders at least every two years and must fix a new minimum wage whenever the federal rate exceeds the rates set by the Commission. The Commission is displayed in this program and distributed to the Wages and Standards Enforcement element of Program 50.

Authority

Labor Code: Division 1, Chapter 1.

¹ Expenditures included in Administration program.

² Applies to employment only.

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Director's Office.....	8.4	8	8	\$273,727	\$372,502	\$375,346
Industrial Welfare Commission	5.1	2	2	588,727	138,648	83,702
Fiscal Management	49	48.5	48.5	999,050	1,349,234	1,389,485
Personnel.....	18.7	20	20	417,793	566,495	584,642
Training	5.2	5.2	5.2	163,788	224,512	226,682
Reproduction Services.....	6.1	6.9	6.9	145,880	196,448	200,983
Data Processing	34.7	35	38.5	1,677,021	2,254,750	2,464,579
Public Information.....	1.1	2	2	30,236	40,714	42,309
Legal	14.8	21.5	21.5	542,142	742,834	758,924
Totals, Administrative Supporting Services ..	143.1	149.1	152.6	\$4,838,364	\$5,886,137	\$6,126,652
Less Amounts Charged to Other Programs:						
10 Regulations of Workers' Compensation Self-Insurance Plans	1.3	1.4	1.4	40,894	53,641	55,822
20 Conciliation of Employer-Employee Disputes	1.2	1.3	1.3	32,698	50,026	52,061
30 Preventing, Settling, Adjudicating, and Administering Disputes under Workers' Compensation Laws.....	43.1	48.9	50.8	1,835,128	2,888,077	2,965,309
40 The Prevention of Industrial Injuries and Deaths to California Workers	62	65.8	66.7	1,583,496	1,611,120	1,737,894
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication.....	17.9	21.2	23	521,475	875,828	947,661
60 Promotion, Development and and Administration of Apprenticeship and Other On-the-Job Training.....	5.9	5.3	4.2	239,003	210,078	168,229
70 Labor Force Research and Data Dissemination	5.3	3.8	3.8	364,601	149,879	152,188
80 The Prevention and Elimination of Discrimination in Employment and Housing	4.9	-	-	179,775	-	-
Totals, Amounts Charged to Other Programs.....	141.6	147.7	151.2	\$4,797,070	\$5,838,649	\$6,079,104
Net Totals, Administrative Supportive Services	1.5	1.4	1.4	\$41,294	\$47,488	\$47,488
Undistributed (Reimbursements)	1.5	1.4	1.4	41,294	47,488	47,488

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICE	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2,246.9	2,407.5	2,406.5	\$48,182,471	\$55,685,327	\$56,601,883
Workload and administrative adjustments	-	-9	-39.5	-	-248,434	-826,949
Proposed new positions	-	-	59	-	-	1,098,073
Totals, Adjustments.....	-	-9	+19.5	-	-248,434	271,124
101001 Totals, Salaries and Wages	2,246.9	2,398.5	2,426	\$48,182,471	\$55,436,893	\$56,873,007
105141 Estimated salary savings	-	119.8	119.8	-	-2,559,881	-3,008,506
Net Totals, Salaries and Wages ..	2,246.9	2,278.7	2,306.2	\$48,182,471	\$52,877,012	\$53,864,501
103101 Staff benefits	-	-	-	13,754,432	15,293,935	15,939,502
100000 Totals, Personal Services.....	2,246.9	2,278.7	2,306.2	\$61,936,903	\$68,170,947	\$69,804,003

OPERATING EXPENSES AND EQUIPMENT

General expenses				2,011,566	2,119,151	2,237,083
Printing				322,421	434,718	413,419
Communications.....				1,040,982	1,088,305	1,179,220
Postage.....				684,194	786,376	841,150
Travel—in-state				2,769,212	2,914,004	3,111,821
Travel—out-of-state				33,231	124,710	124,815
Training.....				31,720	79,893	28,834
Facilities operations				4,297,179	4,479,105	5,032,113
Utilities				1,668	2,637	2,916
Cons & Prof Svcs: Interdepart'l				2,588,500	6,143,486	4,102,289
Cons & Prof Svcs Services: External				1,203,847	589,806	646,541
Data processing				55,821	162,618	430,256
Consolidated Data Center				227,941	730,470	946,163
Central Administrative Services (Statewide indirect cost recoveries)				-	259,499	278,200
Equipment.....				254,516	668,580	330,478
Other Items of Expense (Ind Med Exam)				24,086	26,451	53,358
300000 Totals, Operating Expenses and Equipment				\$15,546,884	\$20,609,809	\$19,758,656
TOTALS, EXPENDITURES.....				\$77,483,787	\$88,780,756	\$89,562,659
Reimbursements				1,694,777	1,510,093	1,494,078
NET TOTALS, EXPENDITURES.....				\$75,789,010	\$87,270,663	\$88,068,581
Special adjustment				-	-	-926,000
ADJUSTED TOTALS, EXPENDITURES.....	2,246.9	2,278.7	2,293.2	\$75,789,010	\$87,142,581	\$87,270,663

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$59,895,156	\$66,912,580	\$72,581,179 ²
Special adjustment	-	-	-926,000
Allocation for employee compensation	6,627,516	5,260,677	-
Chapter 1077, Statutes of 1979	126,500	-	-
Transfer to Department of Fair Employment and Housing	-1,976,725	-	-
Prior year balances available:			
Chapter 1379, Statutes of 1978	84,515	10,559	-
Chapter 1077, Statutes of 1979	-	80,812	30,000
Totals Available	\$64,756,962	\$72,264,628	\$71,685,179
Savings per Section 27.2, Budget Act of 1979	-1,305,464	-	-
Less allocation to State Board of Control	-	-651	-
Unexpended balance, estimated savings	-1,427,792	-10,559	-
Balance available in subsequent years	-91,371	-30,000	-
TOTALS, EXPENDITURES	\$61,932,335	\$72,223,418	\$71,685,179
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$15,457,402
Federal Expenditures:			
Bureau of Apprenticeship Training	\$492,915	-	-
Veterans Apprenticeship Training	217,002	\$95,576	-
Federal/State Coordination	4,000	28,283	-
Occupational Safety and Health Act	12,346,602	14,923,386	15,457,402
Equal Employment Opportunity Commission	796,156	-	-
TOTALS, EXPENDITURES	\$13,856,675	\$15,047,245	\$15,457,402
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$75,789,010	\$87,270,663	\$87,142,581

REVENUES

Receipts:	1979-80	1980-81	1981-82
Elevator inspection fees	\$1,066,442	\$1,321,000	\$1,574,000
Pressure vessel inspection fees	1,166,888	1,313,000	1,505,000
Amusement ride inspection fees	4,800	4,800	4,800
Excavation permit fees	107,080	107,500	107,500
Testimony fees	39,060	39,100	39,100
Industrial homework fees	29,050	29,100	29,100
Artists' managers' license fees	85,700	101,500	101,500
Farm labor contractors' license fees	72,825	110,000	110,000
Transfer and filing fees	12,145	12,150	12,150
Sale of documents	4,612	4,650	4,650
Miscellaneous revenues from local agencies	289,679	290,000	290,000
OSHA fines and penalties	1,299,354	1,299,500	1,299,500
Enforcement of employment and licensing fines	-	15,000	430,000
Other income	18,275	18,500	18,500
100000 Totals, Revenue (General Fund)	\$4,195,910	\$4,665,800	\$5,525,800

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$22,141,937	\$20,000,000	\$20,000,000
Unexpended balance, estimated savings	-9,519,702	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$12,622,235	\$20,000,000	\$20,000,000
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$88,411,245	\$107,270,663	\$108,068,581

² The "Special adjustment" added to this amount will equal the Budget Bill appropriation. Please refer to the section titled "Cost-of-Living and Other Budget Adjustments" in the A Pages for additional information.

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

CHANGES IN

AUTHORIZED POSITIONS		79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions		2,246.9	2,407.5	2,406.5	\$48,182,471	\$55,685,978	\$56,601,883
Workload and Administrative Adjustments:							
Positions Established:							
Division of Occupational Safety & Health:					Salary Range		
Industrial Relations Counsel II ¹		—	1	—	\$2,784-3,364	\$12,824	—
Industrial Relations Counsel I ¹		—	1	—	2,532-3,061	10,620	—
Division of Labor Standards Enforcement:							
Industrial Relations Representative ²		—	1	—	1,242-1,956	6,210	—
Division of Apprenticeship Standards:							
Sr. Apprenticeship Consultant ³		—	2	2	2,251-2,716	65,184	\$32,592
Apprenticeship Consultant ³		—	5	5	1,956-2,359	136,038	68,019
Apprenticeship Consultant ⁴		—	4	—	1,956-2,359	108,830	—
Office Assistant II ³		—	3	3	904-1,205	36,989	18,495
Steno ⁴		—	1	—	886-1,178	13,218	—
Division of Industrial Accidents:							
Workers' Compensation Consultant		—	2	—	1,782-2,149	21,384	—
Workers' Compensation Asst		—	2	—	1,352-1,626	16,224	—
Ofc Asst II		—	4	—	940-1,104	22,560	—
Division of Occupational Safety & Health:							
Cal/OSHA Appeals Board:							
Graduate Legal Assistant ²		—	1	—	1,662-1,825	9,972	—
Office Assistant II ²		—	1	—	904-1,205	5,424	—
Temporary Help:							
Division of Labor Statistics & Research		—	1	1	—	5,598	5,710
Reductions in Authorized Positions:							
Division of Apprenticeship Standards:							
Apprenticeship Consultants		—	—10	—10	1,956-2,359	—204,057	—272,076
Ofc Asst II (typing)		—	—2	—2	904-1,205	—16,272	—21,696
Steno		—	—3	—3	886-1,178	—29,740	—39,653
Division of Occupational Safety & Health:							
Cal/OSHA Consultation:							
Assoc Ind Hygienist		—	—8	—8	2,100-2,532	—201,600	—201,600
Assoc Safety Eng.		—	—2	—2	2,100-2,532	—50,400	—50,400
Assit Ind Hygienist		—	—1	—1	1,743-2,100	—20,916	—20,916
Jr Ind Hygienist		—	—8	—8	1,558-1,790	—149,568	—149,568
Sr Steno		—	—1	—1	1,081-1,341	—12,972	—12,972
Ofc Serv Supv I		—	—1	—1	1,060-1,378	—12,720	—12,720
Steno		—	—2	—2	886-1,178	—21,264	—21,264
Division of Industrial Accidents:							
Rehabilitation Bureau:							
Workers Compensation Assistants ⁴		—	—	—5	1,242-1,956	—	—70,794
Ofc Asst II (typing) ⁴		—	—	—6	904-1,205	—	—61,834
Division of Labor Statistics & Research:							
Ofc Asst II ⁶		—	—	—1.5	904-1,205	—	—16,272
Transfer of Authorized Positions:							
Division of Occupational Safety & Health:							
Staff Services Analyst (gen)		—	—1	—1	1,242-1,956	—14,904	—14,904
Division of Administration:							
Staff Services Analyst (gen)		—	1	1	1,242-1,956	14,904	14,904
Division of Labor Standards Enforcement:							
Deputy Labor Commissioner I		—	—1	—1	1,956-2,359	—28,308	—28,308
Ofc Asst II		—	—1	—1	904-1,205	—14,460	—14,460
Office of the Director:							
Deputy Labor Commissioner I		—	1	1	1,956-2,359	28,308	28,308
Ofc Asst II		—	1	1	904-1,205	14,460	14,460
Total Workload & Administrative Adjustments		—	—9	—39.5	—	—\$248,434	—\$826,949

DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Proposed New Positions:						
Division of Industrial Accidents:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Legal Counsel II ⁷	—	—	1	\$2,100-2,306	—	\$25,200
Workers' Compensation Consultant	—	—	2	1,782-2,149	—	44,906
Workers' Compensation Asst	—	—	2	1,352-1,626	—	34,070
Ofc Asst II	—	—	4	940-1,104	—	47,376
Totals, Industrial Accidents	—	—	9	—	—	\$151,552
Division of Occupational Safety & Health:						
Industrial Relations Counsel II ⁷	—	—	1	2,784-3,364	—	35,078
Industrial Relations Counsel I ⁷	—	—	1	2,532-3,061	—	31,903
Industrial Hygienist	—	—	3	2,100-2,532	—	75,600
Totals, Occupational Safety & Health	—	—	5	—	—	\$142,581
Division of Labor Standards Enforcement:						
Deputy Labor Commissioner IV	—	—	1	2,473-2,988	—	29,676
Deputy Labor Commissioner III ⁷	—	—	1	2,251-2,716	—	27,012
Deputy Labor Commissioner II ³	—	—	3	2,149-2,592	—	77,364
Deputy Labor Commissioner I ⁷	—	—	2	1,956-2,359	—	46,944
Special Investigator	—	—	8	1,662-2,004	—	159,552
Steno B ⁷	—	—	2	959-1,125	—	23,016
Ofc Asst II ⁹	—	—	9	940-1,104	—	101,520
Totals, Labor Standards Enforcement	—	—	26	—	—	\$465,084
Division of Apprenticeship Standards:						
Apprenticeship Consultant	—	—	9	1,956-2,359	—	211,248
Sr Steno	—	—	1	1,081-1,341	—	12,972
Steno	—	—	4	886-1,178	—	42,528
Totals, Apprenticeship Standards	—	—	14	—	—	\$266,748
Division of Labor Statistics & Research:						
Systems Software Specialist	—	—	1	1,956-2,359	—	23,472
Data Techn	—	—	3	1,045-1,352	—	37,620
Ofc Asst II	—	—	1	918-1,060	—	11,016
Totals, Labor Statistics & Research	—	—	5	—	—	\$72,108
Totals, Proposed New Positions	—	—	59	—	—	\$1,098,073
Totals, Adjustments	—	-9	19.5	—	-\$248,434	\$271,124
TOTALS, SALARIES AND WAGES	2,246.9	2,398.5	2,426	\$48,182,471	\$55,437,544	\$56,873,007

¹ Positions established from September 1, 1980 through June 30, 1981.² Position established from July 1, 1980 through December 1, 1980.³ Positions established from January 1, 1979 through December 31, 1982.⁴ Positions limited to June 30, 1981.⁵ Positions extend through September 30, 1980 before termination.⁶ Position previously approved through June 30, 1982.⁷ Positions limited to June 30, 1982.⁸ One position limited to June 30, 1982.⁹ Five positions limited to June 30, 1982.

DEPARTMENT OF INDUSTRIAL RELATIONS—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
Minor Projects (expenditures)	—	\$20,000	\$80,650
San Francisco Building—Computer Terminals	—	—	2,000
Division of Industrial Accidents—Computer Terminals	—	—	37,000
Oakland State Building—Computer Terminals	—	—	2,000
Oakland State Building—Office Alterations	—	—	2,350
Bakersfield/Eureka—Computer Terminals	—	—	2,800
Long Beach—Office Alterations	—	—	3,900
Sacramento—Computer Terminals	—	—	600
Labor Standards Enforcement—Case Tracking System	—	—	30,000

RECONCILIATION WITH APPROPRIATION

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay

APPROPRIATION

301 Budget Act appropriation (expenditures)	—	\$20,000	\$80,650
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836 INDUSTRIAL RELATIONS UNPAID WAGE FUND

This program permits the Labor Commissioner to collect any unpaid wages or monetary benefits due and unpaid to any worker in this State without an assignment from such worker. After seven years, if the Labor Commissioner has been unable to locate any worker for whom he has collected unpaid wages or benefits, the wages escheat to the State for deposit pursuant to the Unclaimed Property Law. This program is authorized under the provisions of Sections 96.6 and 96.7 of the Labor Code, which were added by Chapter 714, Statutes of 1975.

Program Requirements	1979-80	1980-81	1981-82
10 Industrial Relations Unpaid Wage Fund °	\$20,442	\$20,442	\$20,442

RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

Industrial Relations Unpaid Wage Fund °

APPROPRIATIONS	1979-80	1980-81	1981-82
Labor Code Section 96.6 (expenditures)	\$20,442	\$20,442	\$20,442

FUND CONDITION

Industrial Relations Unpaid Wage Fund °

	1979-80	1980-81	1981-82
Accumulated surplus July 1	\$957,159	\$1,348,030	\$1,738,901
Receipts:			
200000 Wage collections	411,313	411,313	411,313
Totals, Resources	\$1,368,472	\$1,759,343	\$2,150,214
Less Expenditures:			
Wage payments	\$20,442	\$20,442	\$20,442
Accumulated surplus, June 30	\$1,348,030	\$1,738,901	\$2,129,772
Surplus available for appropriation	1,348,030	1,738,901	2,129,772

842 WORKERS' COMPENSATION BENEFITS

Compensation Insurance Fund

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, acting as a yardstick for the securing of fair premium rates for employers and fair treatment for injured employees. The fund is required by law to use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only those sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	1979-80	1980-81	1981-82
101001 Salaries and wages	\$33,998,574	\$37,700,000	\$39,500,000
103101 Staff benefits	9,655,092	10,700,000	11,200,000
100000 Totals, Personal Services	\$43,653,666	\$48,400,000	\$50,700,000
OPERATING EXPENSES AND EQUIPMENT			
Premium tax	7,994,037	7,800,000	8,400,000
Other	21,422,243	23,300,000	24,500,000
300000 Totals, Operating Expenses and Equipment	\$29,416,280	\$31,100,000	\$32,900,000
TOTALS, EXPENDITURES (State Compensation Insurance Fund) °	\$73,069,946	\$79,500,000	\$83,600,000

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

512 Compensation Insurance Fund °

APPROPRIATIONS	1979-80	1980-81	1981-82
Expenditures	\$73,069,946	\$79,500,000	\$83,600,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

WORKERS' COMPENSATION BENEFITS—*Continued*

Subsequent Injuries

This program, authorized by Sections 4750-4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(e), Labor Code, provides that where there are no heirs of a deceased employee, or persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$3,327,000	\$2,790,000	\$2,745,000
Totals Available	\$3,327,000	\$2,790,000	\$2,745,000
Unexpended balance, estimated savings	-1,108,788	-390,000	-
TOTALS, EXPENDITURES.....	\$2,218,212	\$2,400,000	\$2,745,000

Subsequent Injuries Moneys, General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Labor Code, Section 4706.5 (expenditures)	\$2,313,438	\$2,200,000	\$2,200,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,531,650	\$4,600,000	\$4,945,000

FUND CONDITION

016 Subsequent Injuries Moneys, General Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	-	\$20,544	-
Prior year adjustment	\$54,503	-	-
Receipts:			
100000 Death benefit payments	2,279,479	2,179,456	\$2,200,000
Totals, Resources	\$2,333,982	\$2,200,000	\$2,200,000
Expenditures:			
Workers' compensation benefits	\$2,313,438	\$2,200,000	\$2,200,000
Accumulated Surplus, June 30	\$20,544	-	-

Disaster Service Workers

Chapter 10 of Part 1, Division 10 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. Also provided are the services of the State Compensation Insurance Fund in cases where disaster service workers are injured.

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$200,000	\$205,875	\$247,500
Allocation for contingencies or emergencies	-	30,375	-
Totals Available	\$200,000	\$236,250	\$247,500
Unexpended balance, estimated savings	-8,191	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$191,809	\$236,250	\$247,500

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

WORKERS' COMPENSATION BENEFITS—*Continued*

Workers' Compensation Costs

The Labor Code (Divisions 4 and 4.5, Sections 3200–6148) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by State agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of General Services. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of workers' compensation costs as of June 30, 1980, was \$146,512,757. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to \$166,500,000 by June 30, 1981. The estimate does not include any future legislated benefit increases.

SUMMARY OF COSTS

	1977–78	1978–79	1979–80 (est)	1980–81 (est)	1981–82 (est)
Policy premium costs of insured State agencies (all funds).....	\$3,699,316	\$4,803,036	\$4,700,000	\$4,840,000	\$4,990,000
Benefit costs paid by uninsured State agencies (all funds), exclusive of payments under Labor Code Sec. 4800 and Industrial Disability Leave.....	27,330,960	30,314,456	35,808,842	39,500,000	44,500,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol	2,203,909	2,565,938	3,387,941	4,240,000	5,290,000
Department of Justice	150,017	99,834	92,605	130,000	130,000
Industrial Disability Leave benefits paid by State agencies (all funds)	4,699,573	4,886,381	6,027,204	6,750,000	7,500,000
Administrative costs under Master Agreement with State Compensation Insurance Fund	4,250,114	5,744,695	6,378,000	7,200,000	7,700,000
TOTALS, WORKERS' COMPENSATION COSTS (All Funds)	\$42,333,889	\$48,414,340	\$56,394,592	\$62,660,000	\$70,110,000
Number of Workers' Compensation Claims:					
Nondisabling.....	9,608	11,312	11,006	11,600	12,100
Disabling.....	6,169	6,160	6,440	6,600	6,600
Section 4800:					
California Highway Patrol	(733)	(822)	(1,096)	(1,260)	(1,449)
Department of Justice	(20)	(11)	(26)	(29)	(30)
Industrial Disability Leave	(2,567)	(2,952)	(7,021)	(7,574)	(8,205)
TOTALS.....	15,777	17,472	17,446	18,200	18,700
Average incurred cost per claim (all claims), exclusive of Labor Code Section 4800 and Industrial Disability Leave	\$3,008	\$2,997	\$3,098	\$3,269	\$3,604

¹ 1979 data is actual. 1980 data provided by the State Compensation Insurance Fund is estimated and the actual data will be available after the end of the calendar year.

844 UNINSURED EMPLOYERS' FUND

This program provides for payment of workers' compensation benefits to employees whose employers have failed to make benefit payments required under the Labor Code. This program is authorized under the provisions of Sections 3715-3727 of the Labor Code which established the Uninsured Employers' Fund for the purpose of making such workers' compensation benefits payments.

The 1981-82 budget proposes a General Fund augmentation of \$4,210,578 to assure the continuation of payments to injured workers from this fund.

Program Requirements	1979-80	1980-81	1981-82
Totals, Program	\$3,488,513	\$4,530,000	\$5,500,000
General Fund	-	-	4,210,578
Uninsured Employers' Fund*	3,488,513	4,530,000	1,289,422

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATION

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	-	\$4,210,578
TOTALS, EXPENDITURES	-	-	\$4,210,578

571 Uninsured Employers' Fund *

APPROPRIATIONS	1979-80	1980-81	1981-82
Labor Code Section 3716	\$3,488,513	\$4,530,000	\$5,500,000
Less transfer from the General Fund	-	-	-4,210,578
Totals Available	\$3,488,513	\$4,530,000	\$1,289,422
TOTALS, EXPENDITURES	\$3,488,513	\$4,530,000	\$1,289,422
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,488,513	\$4,530,000	\$5,500,000

FUND CONDITION

571 Uninsured Employers' Fund *

	1979-80	1980-81	1981-82
Accumulated Surplus July 1	\$6,865,049	\$3,869,577	\$192,522
Receipts:			
200000 Penalty fees	493,041	852,945	1,096,900
300000 Transfers from the General Fund	-	-	4,210,578
Totals, Resources	\$7,358,090	\$4,722,522	\$5,500,000
Less Expenditures:			
Uninsured employers' payments	3,488,513	4,530,000	5,500,000
Totals, Expenditures	\$3,488,513	\$4,530,000	\$5,500,000
Accumulated Surplus, June 30	\$3,869,577	\$192,522	-
Surplus available for appropriation	3,869,577	192,522	-

For the list of standard (lettered) footnotes, see the end of the governor's Budget.

UNINSURED EMPLOYERS' FUND—Continued

Uninsured Employers' Fund Asbestos Workers' Account

AB 946 (Chapter 1041, Statutes of 1980) establishes a special revolving fund to pay benefits to victims of asbestosis while complex litigation proceeds to determine the responsible employer(s).

Program Requirements	1979-80	1980-81	1981-82
Totals, Program	-	\$2,625,000	\$1,312,500
General Fund	-	2,625,000	-
Uninsured Employers' Fund, Asbestos Worker Account	-	-	1,312,500

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATION

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 1041, Statutes of 1980 (expenditures)	-	\$2,625,000	-
572 Uninsured Employers' Fund Asbestos Workers' Account			
APPROPRIATIONS			
Labor Code Section 3716	-	\$2,625,000	\$1,312,500
Less transfer from the General Fund	-	-2,625,000	-
TOTALS, EXPENDITURES	-	-	\$1,312,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	\$2,625,000	\$1,312,500

FUND CONDITION

572 Uninsured Employers' Fund Asbestos Workers' Account

	1979-80	1980-81	1981-82
Accumulated Surplus July 1	-	-	\$262,500
Revenues:			
Collections from responsible party	-	\$262,500	1,050,000
Transfers from the General Fund	-	2,625,000	-
Totals, Resources	-	\$2,887,500	\$1,312,500
LESS EXPENDITURES			
Asbestos Workers' payments	-	2,625,000	1,312,500
TOTALS, EXPENDITURES	-	\$2,625,000	\$1,312,500
Accumulated Surplus, June 30	-	\$262,500	-
Surplus available for appropriation	-	\$262,500	-

850 BOARD OF CHIROPRACTIC EXAMINERS

Program Objectives and Description

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board the primary responsibility of assuring the consumers of California that providers of chiropractic services are adequately trained and meet the minimum standards of performance for each treatment. Through licensure, continuing education, and disciplinary processes, the Board insures that recognized standards of treatment and practice are maintained by licensees, approves and regulates eleven (11) chiropractic schools in the U.S. and Canada, reviews complaints, investigates possible violations of the Chiropractic Act, and polices unlicensed activity.

The Board is an independent agency under the direct supervision of the Governor's Office.

Program Requirements

	1979-80	1980-81	1981-82
10 Board of Chiropractic Examiners (<i>State Board of Chiropractic Examiners Fund</i>)	\$364,534	\$392,347	\$405,613
Personnel years	3.7	5.2	5.2

Authority

Chiropractic Act of California adopted in 1922.

Output

1. The number of applicants who do not successfully complete the examination and who are therefore denied a license until they can demonstrate the necessary knowledge and skills.
2. The number of complaints investigated which result in license revocations and suspensions.

	1979-80	1980-81	1981-82
Licensees	5,324	5,600	5,900
Applications:			
Chiropractors	738	800	800
Corporations	95	95	95
Examinations:			
Passed	458	504	504
Failed	280	396	396
Complaints:			
Received	375	385	395
Resolved	185	195	195
Referred non-jurisdictional	80	80	85
Investigated	110	110	115
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended	9	11	12
Licenses revoked	7	8	9
Warnings issued	45	41	44
Compliance effected	49	50	50
Criminal Action:			
Found guilty	2	3	3
Found not guilty	1	1	1
Dismissed	-	1	1

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	3.7	5.2	5.2	\$65,233	\$101,932	\$104,504
Merit salary adjustment	-	-	-	-	(473)	(2,090)
101001 Totals, Salaries and Wages	3.7	5.2	5.2	\$65,233	\$101,932	\$104,504
103101 Staff benefits	-	-	-	17,233	28,655	29,731
100000 Totals, Personal Services	3.7	5.2	5.2	\$82,466	\$130,587	\$134,235

BOARD OF CHIROPRACTIC EXAMINERS—Continued

OPERATING EXPENSES AND EQUIPMENT

	1979-80	1980-81	1981-82
General expenses	\$50,296	\$52,658	\$54,864
Printing	12,129	4,530	2,461
Communications	6,026	7,127	7,569
Postage	5,279	6,500	6,188
Travel—in-state	16,177	19,743	21,489
Travel—out-of-state	1,107	860	1,400
Training	—	500	300
Facilities operations	6,890	7,690	8,890
Cons. & prof. svcs: Interdept'l	12,549	11,700	16,052
Cons & prof svcs: External	5,994	2,400	1,000
Data processing	2,167	3,581	3,832
Central Administrative Services—pro-rata charge	14,696	17,801	11,217
Equipment	938	500	—
Other items of expense:			
Enforcement	142,956	120,170	129,696
Examination	4,864	6,000	6,420
300000 Totals, Operating Expenses and Equipment	\$282,068	\$261,760	\$271,378
TOTALS, EXPENDITURES	\$364,534	\$392,347	\$405,613

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

152 State Board of Chiropractic Examiners Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$338,098	\$352,983	\$405,613
Allocation for employee compensation	7,551	11,566	—
Allocation for contingencies or emergencies	21,773	27,798	—
Totals Available	\$367,422	\$392,347	\$405,613
Unexpended balance, estimated savings	—2,888	—	—
TOTALS, EXPENDITURES (State Operations)	\$364,534	\$392,347	\$405,613

FUND CONDITION

152 State Board of Chiropractic Examiners Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$143,955	\$160,601	\$190,012
Prior Year Adjustments	—5,557	—	—
Accumulated Surplus, Adjusted	\$138,398	\$160,601	\$190,012
Receipts:			
Licenses, fees, penalties and fines	\$368,583	\$405,275	\$418,275
Miscellaneous	939	300	300
Income from surplus money investments	17,215	18,778	19,380
100000 Totals, Revenues	\$386,737	\$424,353	\$437,955
Totals, Resources	\$525,135	\$584,954	\$627,967
Expenditures:			
Board of Chiropractic Examiners	\$364,534	\$392,347	\$405,613
Office of Administrative Law	—	2,595	—
Totals, Expenditures	\$364,534	\$394,942	\$405,613
Accumulated Surplus, June 30	\$160,601	\$190,012	\$222,354
Surplus available for appropriation	160,601	190,012	222,354

851 BOARD OF OSTEOPATHIC EXAMINERS

Program Objectives and Description

The Board of Osteopathic Examiners exists as a result of its 1922 Initiative Act. It sets and enforces standards of licensure for California Osteopathic Physicians and Surgeons, conducts examinations and investigations and initiates disciplinary proceedings.

Through this process, the Board assures that recognized standards of treatment and practice are maintained by its licentiates, thereby protecting and assuring the people of California osteopathic physicians of high caliber.

Program Requirements

	1979-80	1980-81	1981-82
Board of Osteopathic Examiners (<i>Board of Osteopathic Examiners Fund</i>)	\$241,710	\$222,272	\$253,148
Personnel years	3.7	3.9	4.6

Authority

Osteopathic Initiative Act adopted in 1922.

Output

Activity in the majority of components continues on a gradual increase. All applications processed and examinations given are by reciprocal agreement:

	1979-80	1980-81	1981-82
Licenses	1,068	1,150	1,250
Applications:			
Reciprocity certificates	110	99	110
Corporation reports	66	82	90
Corporation registrations (new)	16	25	20
Examinations:			
Passed	110	99	100
Failed	22	16	16
Complaints:			
Received	15	20	25
Referred nonjurisdictional	3	3	5
Investigated	12	17	20
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended	3	3	4
Licenses revoked	3	3	4
Warnings issued	2	2	3
Dismissed	4	4	4
Compliance effected	4	4	5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	3.7	3.6	3.6	\$81,193	\$90,423	\$91,185
Merit salary adjustment	-	-	-	-	(948)	(1,804)
Workload and administrative adjustments	-	0.3	0.5	-	13,000	25,122
Proposed new positions	-	-	0.5	-	-	9,216
101001 Totals, Salaries and Wages	3.7	3.9	4.6	\$81,193	\$103,423	\$125,523
103101 Staff benefits	-	-	-	21,871	22,009	22,570
100000 Totals, Personal Services	3.7	3.9	4.6	\$103,064	\$125,432	\$148,093

BOARD OF OSTEOPATHIC EXAMINERS —Continued

OPERATING EXPENSES AND EQUIPMENT		1979-80	1980-81	1981-82
General expenses		\$6,223	\$9,787	\$11,223
Printing		201	1,000	1,070
Communications		3,426	4,183	4,476
Postage		1,885	2,301	2,462
Travel—in-state		13,493	11,770	12,594
Travel—out-of-state		504	1,299	1,390
Facilities Operations		7,150	7,377	7,893
Cons. and Prof Svcs: Interdept'l		10,179	10,725	11,992
Cons. and Prof Svcs: External		651	697	746
Data processing		1,436	2,601	2,783
Central Administrative Services—Pro-Rata Chngs.		35,388	4,177	3,546
Equipment		426	500	500
Other Items of Expense:				
Enforcement		48,259	36,411	40,087
Examination		9,425	4,012	4,293
300000 Totals, Operating Expenses and Equipment		\$138,646	\$96,840	\$105,055
TOTALS, EXPENDITURES		\$241,710	\$222,272	\$253,148

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS		1979-80	1980-81	1981-82
Budget Act appropriation (short term loan from item 436, Ch 259/79)		—	(\$180,000)	—
TOTALS, EXPENDITURES		—	(\$180,000)	—
264 Board of Osteopathic Examiners Contingent Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$209,607	\$199,690	\$253,148
Allocation for employee compensation		11,053	9,582	—
Allocation for contingencies or emergencies		22,300	13,000	—
Totals Available		\$242,960	\$222,272	\$253,148
Unexpended balance, estimated savings		—1,250	—	—
TOTALS, EXPENDITURES		\$241,710	\$222,272	\$253,148
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$241,710	\$222,272	\$253,148

FUND CONDITION

264 Board of Osteopathic Examiners Contingent Fund

		1979-80	1980-81	1981-82
Accumulated Surplus, July 1		\$95,752	\$15,688	\$23,691
Prior year adjustments		5,103	—	—
Accumulated Surplus, Adjusted		\$100,855	\$15,688	\$23,691
Receipts:				
Licenses, fees, penalties, and fines		213,263	227,100	261,100
Income from surplus money investments		3,828	4,065	4,674
100000 Totals, Revenues		\$217,091	\$231,165	\$265,774
Totals, Resources		\$317,946	\$246,853	\$289,465
Expenditures:				
Board of Osteopathic Examiners		241,710	222,272	253,148
Off of Administrative Law		—	890	—
Claims of Secretary, State Board of Control		60,548	—	—
Totals, Expenditures		\$302,258	\$223,162	\$253,148
Accumulated surplus, June 30		\$15,688	\$23,691	\$36,317
Surplus available for appropriation		15,688	23,691	36,317

853 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun is responsible for providing qualified pilots for vessels entering or leaving those bays. The three-member board is appointed by the Governor and administers the program of licensing and regulating pilots by conducting examinations and acting on disciplinary complaints. The Board maintains an office in San Francisco staffed with one full-time secretary to provide support to the five-member Pilotage Rate Committee, which is appointed by the Governor and recommends pilotage rates to the Legislature.

Program Requirements	1979-80	1980-81	1981-82
Board of Pilot Commissioners (<i>Board of Pilot Commissioners' Special Fund</i>)	\$43,532	\$63,228	\$61,629
Personnel years	4	4	4

Authority

Section 1150, et seq., Harbors and Navigation Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	4	4	4	\$25,026	\$26,844	\$26,844
101001 Totals, Salaries and Wages	4	4	4	\$25,026	\$26,844	\$26,844
103101 Staff benefits	-	-	-	3,066	3,920	3,920
100000 Totals, Personal Services	4	4	4	\$28,092	\$30,764	\$30,764
300000 Operating Expenses and Equipment				15,440	32,464	30,865
TOTALS, EXPENDITURES				\$43,532	\$63,228	\$61,629

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

290 Board of Pilot Commissioners' Special Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$56,813	\$61,251	\$61,629
Allocation for employee compensation	2,350	2,484	-
Totals Available	\$59,163	\$63,735	\$61,629
Unexpended balance, estimated savings	15,631	-507	-
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$43,532	\$63,228	\$61,629

FUND CONDITION

290 Board of Pilot Commissioners' Special Fund

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$124,694	\$132,962	\$106,195
Prior year adjustments	646	-	-
Accumulated Surplus, Adjusted	\$125,340	\$132,962	\$106,195
Receipts:			
Licenses, fees, penalties and fines	\$38,832	\$27,540	\$27,540
Income from surplus money investments	12,322	9,500	7,000
100000 Totals, Receipts	\$51,154	\$37,040	\$34,540
Totals, Resources	\$176,494	\$170,002	\$140,735
Expenditures	43,532	63,228	61,629
Office of Administrative Law	-	579	-
TOTALS, EXPENDITURES	\$43,532	\$63,807	\$61,629
Accumulated surplus, June 30	\$132,962	\$106,195	\$79,106
Surplus available for appropriation	132,962	106,195	79,106

855 CALIFORNIA HORSE RACING BOARD

Program Objectives and Description

The purpose of the Board is to regulate pari-mutuel wagering for the protection of the betting public; the promotion of the horse racing and raising industries; and, the maximization of tax revenues for the State of California.

In 1933 the electors of the State of California adopted a constitutional amendment which created the California Horse Racing Board. It provided for the regulation and the safeguarding of existing racing and wagering so as to assure the State of California an income from racing and to guarantee to the public an honest and correct return on monies wagered.

The measure, in order to get the support of the people, wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the California Horse Racing Board, a five-member commission appointed by the Governor. Whereas previously racetracks had acted autonomously and the stewards had complete and final authority over all meetings, the California law transferred this authority to the Board. The law also gave the Board wide discretion in rulemaking powers and pursuant to these powers the board passed rules establishing the authority of the stewards but making the stewards strictly and completely responsible to the Board for all their actions.

The California Horse Racing Board supervises all race meetings in the state where pari-mutuel wagering is conducted. Principal activities of the Board are directed toward:

- Protection of the betting public;
- Licensing of racing associations;
- Sanctioning of every person who participates in any phase of horseracing;
- Designating racing days and charity days;
- Acting as a quasi-judicial body in matters pertaining to horseracing meets;
- Collecting the state's lawful share of revenue derived from horseracing meets;
- Enforcing laws, rules and regulations pertaining to horseracing in California.

The state's revenue from horseracing is principally derived from fees based upon a percentage of the pari-mutuel wagering pools, breakage and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines and miscellaneous sources.

In 1980, legislation was enacted (Chapter 1043), which increase the membership of the Board from five to seven; and instituted a new license fee schedule and distribution of racing proceeds. The revenue from unclaimed parimutuels could be available as follows: 50% for the board to research horseracing matters and 50% for a welfare fund established by the horsemen organizations. An additional two positions are included in 1981-82 as a result of Chapter 1043; the two investigators reflect the additional racing days established.

Estimated revenues for the 1981-82 fiscal year will amount to \$139 million of which approximately \$19 million is appropriated for the Fair and Exposition Fund; \$750,000 to the Racetrack Security Account, Special Deposit Fund; \$750,000 to the Horsemen's Organization Welfare Account, Special Deposit Fund; \$1,807,000 to the Standardbred Sires Stakes Fund Account; \$750,000 to the Wildlife Restoration Fund; and \$116 million to the General Fund.

Authority

Section 19b of Article IV of the State Constitution and Sections 19400 through 19664 of the Business and Professions Code.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10 Continuing program costs.....	42.9	47.2	49.2	\$2,180,572	\$2,929,589	\$3,551,698
Reimbursements.....	-	-	-	- 729,119	- 770,000	- 770,000
NET TOTALS, PROGRAMS.....	42.9	47.2	49.2	\$1,451,453	\$2,159,589	\$2,781,698
California Standardbred Sires Stakes Fund Account, General Fund				442,332	780,000	780,000
Fair and Exposition Fund.....				1,009,121	1,159,589	1,198,998
Racetrack Security Account, Special Deposit Fund				-	-	52,700
Horsemen's Organization Welfare Special Account, Special Deposit Fund.....				-	220,000	750,000

Program Elements

10.10 Licensing.....	8.3	11.2	11.2	201,824	231,918	238,840
10.20 Enforcement	12.6	13	15	504,561	579,794	649,799
10.30 Administration (undistributed)	8	9	9	302,736	347,877	363,059
10.40 California Standardbred Sires Stakes Program	1	1	1	442,332	780,000	780,000
10.50 State Stewards Program	13	13	13	-	-	-
10.60 Horsemen's Organization Welfare	-	-	-	-	220,000	750,000

Output

Primarily, the workload of the Board is determined by the number of racetracks operating and the number of racing days allocated. This is directly related to the Horse Racing Law, Chapter 4, Division 8, Business and Professions Code. The projected workload is shown in the following tables:

	77/78	78/79	79/80	80/81	81/82
Number of nights.....	411	477	446	358	510
Number of days	524	526	560	685	639
Totals	935	1,003	1,006	1,043	1,149
Number of occupational licenses issued ¹	22,073	23,909	9,948	10,993	26,419
Collection of fees	\$592,330	\$1,435,152	\$638,321	\$705,345	\$1,591,216
Disciplinary hearings:					
Ejected patron cases	39	35	45	50	55
Licensee penalty cases	75	84	122	130	140
Totals	114	119	167	180	195

¹ Effective January 1, 1979, 3 yr. licenses were be issued in lieu of one year. Revenue will increase substantially in the 1981/82 fiscal year.

CALIFORNIA HORSE RACING BOARD—Continued

10.10 Licensing

It is essential, in order to protect both the public and the industry, that the Board be aware of every individual participating in horseracing. The licensing of each participant establishes such a control.

Input	1979-80	1980-81	1981-82
Expenditures	\$201,824	\$231,918	\$238,840
Personnel years	8.3	11.2	11.2

10.20 Enforcement

Strict compliance with the detailed rules is required in order to establish a preventive control and a protection to the betting public and the State's interest.

Racetrack investigators, who represent the California Horse Racing Board, inspect racing operations for compliance with the rules and regulations of the board, seek the ejection of undesirables from racing enclosures, and keep the board informed of all racing matters.

Input	1979-80	1980-81	1981-82
Expenditures	\$504,561	\$579,794	\$649,799
Personnel years	12.6	13	15

10.30 Administration

Administration includes the California Horse Racing Board, which consists of five members appointed by the Governor for four-year terms, and the administrative staff which is responsible to the Board for budgeting and accounting, supervising the licensing and enforcement activities of the Board, and administering the increasing number of appeals.

Input	1979-80	1980-81	1981-82
Expenditures	\$302,736	\$347,877	\$363,059
Personnel years	8	9	9

10.40 California Standardbred Sires Stakes Program

Chapter 1148, Statutes of 1976, provided for the establishment of a standardbred sires stakes program to encourage breeding of horses in California. This is to be accomplished through increased purses and special races supported by an additional one percent takeout and distribution of breakage from harness racing meets. A five member committee, appointed by the board chairman, advises the board on the administration of this program.

Input	1979-80	1980-81	1981-82
Expenditures	\$442,332	\$780,000	\$780,000
Personnel years	1	1	1

10.50 State Stewards Program

Chapter 1080, Statutes of 1977, provided that the board contract with all stewards at racing meets. The board assesses each racing association for the pay and fringe benefits for the stewards and overhead for this program.

Input	1979-80	1980-81	1981-82
Totals, Expenditures	\$729,119	770,000	\$770,000
Reimbursements	729,119	- 770,000	- 770,000
Net Totals, Expenditures	-	-	-
Personnel years	13	13	13

10.60 Horsemen's Organization Welfare

Chapter 1043, Statutes of 1980, provided that one-half of the redistributable money from unclaimed parimutuel tickets from thoroughbred, harness and quarter horsemeeting will be paid to a welfare fund established by the horsemen's organization.

Input	1979-80	1980-81	1981-82
Expenditures	-	\$220,000	\$750,000

SUMMARY BY OBJECT

1 STATE OPERATIONS	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES				Salary Range		
Authorized positions	42.9	47.2	47.2	\$1,190,330	\$1,340,369	\$1,379,496
Merit salary adjustments	-	-	-	(4,717)	(9,119)	(10,000)
Workload and administrative adjustments	-	-	-	-	-	2,400
Proposed new positions	-	-	2	1,662-2,004	-	19,944
Totals, Adjustments	-	-	2	-	-	\$22,344
101001 Totals, Salaries and Wages	42.9	47.2	49.2	\$1,190,330	\$1,340,369	\$1,401,840
105141 Estimated salary savings	-	-	-	-	-	- 1,913
Net Totals, Salaries and Wages	42.9	47.2	49.2	\$1,190,330	\$1,340,369	\$1,399,927
103101 Staff benefits	-	-	-	240,272	287,397	271,360
100000 Totals, Personal Services	42.9	47.2	49.2	\$1,430,602	\$1,627,766	\$1,671,287

CALIFORNIA HORSE RACING BOARD—*Continued*

OPERATING EXPENSES AND EQUIPMENT

	1979-80	1980-81	1981-82
General expenses	\$61,916	\$90,453	\$104,827
Travel—in-state	112,045	130,540	149,176
Travel—out-of-state	916	1,000	1,060
Facilities operations	12,905	16,000	17,010
Contractual services	72,666	70,880	78,683
Legal hearings	41,128	16,050	21,060
Interstate information service	29,735	21,400	22,750
Equipment	5,561	5,500	5,845
300000 Totals, Operating Expenses and Equipment	\$336,872	\$351,823	\$400,411
SPECIAL ITEMS OF EXPENSE:			
Standardbred Sires Stakes Awards and Purses	413,098	730,000	730,000
Horsemen's Organization Welfare	—	220,000	750,000
400000 Totals, Special Items of Expense	\$413,098	\$950,000	\$1,480,000
TOTALS, EXPENDITURES	\$2,180,572	\$2,929,589	\$3,551,698
Reimbursements	— 729,119	— 770,000	— 770,000
NET TOTALS, EXPENDITURES	\$1,451,453	\$2,159,589	\$2,781,698

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

024 California Standardbred Sires Stakes Fund Account,
General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
Business and Professions Code Section 19619(e) (expenditures)	\$442,332	\$780,000	\$780,000

191 Fair and Exposition Fund

APPROPRIATIONS

001 Budget Act appropriation	\$948,932	\$1,065,166	\$1,198,998
Allocation for employee compensation adjustments	99,196	94,423	—
Totals Available	\$1,048,128	1,159,589	\$1,198,998
Unexpended balance, estimated savings	— 39,007	—	—
TOTALS, EXPENDITURES	\$1,009,121	\$1,159,589	\$1,198,998

942 Horsemen's Organization Welfare Account, Special Deposit
Fund °

APPROPRIATIONS

Government Code Section 16370 (expenditures)	—	\$220,000	\$750,000
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942 Racetrack Security Account, Special Deposit Fund °

APPROPRIATIONS

001 Budget Act appropriation	—	—	\$52,700
011 Budget Act appropriation (estimated transfer)	—	—	(917,300)
TOTALS, EXPENDITURES	—	—	\$52,700
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,451,453	\$2,159,589	\$2,781,698

CALIFORNIA HORSE RACING BOARD—Continued

REVENUES		1979-80	1980-81	1981-82
License fees—horseracing meetings (percent of parimutuel pools)		\$88,834,920	\$95,570,000	\$105,500,000
Amount payable into Wildlife Restoration Fund		— 750,000	— 750,000	— 750,000
Net to General Fund		\$88,084,920	\$94,820,000	104,750,000
License fees—occupational		419,000	830,000	871,500
Breakage on parimutuel pools		8,552,600	8,143,000	8,119,000
Unclaimed parimutuel tickets		1,551,245	1,284,700	310,935
Fines and Penalties		47,537	47,486	47,649
Revenues from Fair and Exposition Fund		11,894,351	—	—
Miscellaneous		7,480	5,300	5,565
100000 Totals, Revenues (General Fund)		\$110,557,133	\$105,130,486	\$114,104,649
024 California Standardbred Sires Stakes Fund Account, General Fund				
Parimutuel breakage		\$541,121	\$1,185,000	\$1,717,000
Nominating and entry fees		83,759	60,000	90,000
100000 Totals, Revenues		\$624,880	\$1,245,000	\$1,807,000
191 Fair and Exposition Fund ¹				
License fees—horseracing meetings (percent of parimutuel pools)		\$19,780,679	—	—
License fees—occupational		219,321	—	—
Totals		\$20,000,000	—	—
Less: Revenues for General Fund		— 11,894,351	—	—
Totals		\$8,105,649	—	—
Fairs—1% takeout		1,379,417	\$1,894,000	\$2,018,000
Fairs—0.63% license fee and other statutory revenue		6,217,717	21,785,814	19,205,916
100000 Net Totals (Fair and Exposition Fund)		\$15,702,783	\$23,679,814	\$21,223,916
942 Racetrack Security Account, Special Deposit Fund				
100000 Unclaimed parimutuel tickets		—	\$220,000	\$750,000
942 Horsemen's Organization Welfare Account, Special Deposit Fund				
100000 Unclaimed parimutuel tickets		—	\$220,000	\$750,000
447 Wildlife Restoration Fund				
First \$750,000 annually from license fees for race meetings which would otherwise be payable into the General Fund (Section 19632, Business and Professions Code) (Wildlife Restoration Fund)		\$750,000	\$750,000	\$750,000
100000 Totals, Revenues		\$127,634,796	\$131,245,300	139,385,565

¹ For statement of fund condition see budget for Department of Food and Agriculture, District Agricultural Associations.

CALIFORNIA HORSE RACING BOARD—Continued

FUND CONDITION

024 California Standardbred Sires Stakes Fund Account,
General Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$282,201	\$464,749	\$929,749
Revenues:			
Parimutuel breakage	541,121	1,185,000	1,717,000
Nominating and entry fees	83,759	60,000	90,000
100000 Totals, Revenues.....	\$624,880	\$1,245,000	\$1,807,000
Totals, Resources	\$907,081	\$1,709,749	\$2,736,749
Less Expenditures:			
Purses Paid	413,098	730,000	730,000
California Standardbred sires stakes program	29,234	50,000	50,000
Totals, Expenditures	\$442,332	\$780,000	\$780,000
Accumulated surplus, June 30	\$464,749	\$929,749	\$1,956,749

942 Racetrack Security Account, Special Deposit Fund

Accumulated Surplus, July 1	-	-	\$220,000
Revenues:			
100000 Unclaimed parimutuel tickets	-	\$220,000	750,000
Totals, Resources	-	\$220,000	\$970,000
Less expenditures:			
Security	-	-	52,700
Transfers to General Fund	-	-	917,300
Accumulated Surplus, June 30	-	\$220,000	-

942 Horsemen's Organization Welfare Account,
Special Deposit Fund

Accumulated Surplus, July 1	-	-	-
Revenues:			
100000 Unclaimed parimutuel tickets	-	\$220,000	\$750,000
Totals, Resources	-	\$220,000	\$750,000
Less Expenditures:			
Welfare Fund	-	220,000	750,000
Accumulated Surplus, June 30	-	-	-

CHANGES IN
AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	42.9	47.2	47.2	\$1,190,330	\$1,340,369	\$1,379,496
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Bd Member.....	-	-	-	\$100/day	-	\$2,400
Totals, Workland and Administrative Ad-						
justments.....	-	-	-	-	-	\$2,400
Proposed New Positions:						
Special investigators.....	-	-	2	1,662-2,004	-	19,944
Totals, Proposed New Positions	-	-	2	-	-	\$19,944
Totals, Adjustments.....	-	-	2	-	-	\$22,344
TOTALS, SALARIES AND WAGES.....	42.9	47.2	49.2	\$1,190,330	\$1,340,369	\$1,401,840

857 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

To serve the citizens of California by promoting and protecting California agriculture in the interests of public health, safety and welfare.

To maintain a viable food system which assures delivery of an abundant supply of wholesome food to domestic and export markets.

To provide leadership in the development of policy on issues important to California food and agriculture.

To preserve and protect use of the State's natural resources to meet the present and future requirements for food and fiber.

To provide effective and uniform administration of the Food and Agricultural Code and other laws over which the Department has jurisdiction.

To serve the citizens of California by assuring that equity prevails in the commercial exchange of goods where value is determined by weight or measure.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Pesticide Regulatory Program	\$10,598,853	\$16,076,091	\$17,205,065
20 Agricultural Pest and Disease Prevention	21,686,070	25,967,040	22,859,718
30 Agricultural Marketing Services	7,238,596	8,905,350	8,851,708
40.10 Food & Agricultural Standards & Inspec Svcs	8,577,436	9,499,986	9,303,372
40.20 Industry Funded Standards & Inspec Prog	(13,275,491)	(15,377,399)	(15,392,174)
50 Measurement Standards	2,814,868	3,398,060	3,396,817
60 Financial & Administrative Assistance to Local Fairs	13,127,930	19,455,209	19,990,529
70 Executive Management & Administrative Svcs	(3,529,254)	(6,628,343)	(18,381,211)
Distributed to Budgeted Programs	(2,336,767)	(-2,943,467)	(3,049,269)
Distributed to Special Fund Programs	1,192,487	3,684,876	15,331,942
80 General Agricultural Payments & Emergency Funding	3,535,706	4,117,405	3,948,540
TOTALS, PROGRAMS	\$68,771,946	\$91,104,017	\$100,887,691
Reimbursements	-2,628,599	-3,517,545	-2,461,215
NET TOTALS, PROGRAMS	\$66,143,347	\$87,586,472	\$98,426,476
Special adjustment (General Fund)	-	-	-347,000 ¹
ADJUSTED TOTALS, PROGRAMS	\$66,143,347	\$87,586,472	\$98,079,476
General Fund (adjusted)	26,339,551	35,468,468	34,763,867
Agriculture Fund	23,890,427	28,392,643	28,202,280
California Environmental Protection Fund	-	531,403	-
Fairs and Exposition Fund	13,000,669	19,280,306	19,718,529
Energy and Resources Fund	-	500,000	12,500,000
Renewable Resource Energy Agricultural Account	-	525,000	1,050,000
Federal Trust Fund	2,912,700	2,888,652	1,844,800
Personnel Years	1,482.9	1,692.1	1,608.6
Special adjustment	-	-	-2
Adjusted Totals, Personnel Years	1,482.9	1,692.1	1,606.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10	Pesticide Regulatory Program—Completion of phase-in funding	21.3	\$1,086,899
10	Licensing of Maintenance Gardeners	4.8	96,843
10	Pesticide Enforcement—Phase out EPA Grant	-4.1	-469,496
20.10	Mediterranean Fruit Fly—Exclusion and Detection (replace emergency funding with General Fund)	4	224,009
20.20	Mediterranean Fruit Fly—Eradication and Control	25.5	663,712
20.20	Termination of Dutch Elm Disease Control	-58.5	-1,559,524
20.30	Laboratory Equipment for Plant Pathology	-	101,909
20.60	Increase in Horse Drugging Prevention	15	83,935
20.70	Veterinary Laboratory Services Expansion	2.5	81,700
30	Increase in Market Enforcement	-	50,000
40.10	Reduction in Meat Inspection	-11	-500,000
40.10	Grain and Commodity Inspection Increases	4	204,116
70	Research to Promote Agricultural Productivity	-	12,500,000

10 PESTICIDE REGULATORY PROGRAM

Program Objectives and Description

The Department of Food and Agriculture's Division of Pest Management, Environmental Protection and Worker Safety is responsible under existing State law and under delegations of authority by the Environmental Protection Agency for registering all pesticides prior to sale for use in California as well as regulating and controlling pesticide use. This responsibility requires close liaison with county agricultural commissioners, federal agencies, universities, and private industry to establish and effectively enforce regulations, to monitor agricultural productivity, to determine environmental contamination associated with the use of pesticides, to protect worker safety, and to promote integrated pest management. California is one of the most diverse agricultural areas in the world; the State's unique pest control problems necessitate a regulatory program which allows both maximum production levels and preservation of the environment, public health and safety.

The Division of Pest Management, Environmental Protection and Worker Safety was created in 1977 from various existing programs to strengthen the Department's pesticide program. This reorganization was intended to 1) give more emphasis to protecting farm workers and the public from pesticide hazards, 2) reduce reliance on toxic pesticides by fostering non-chemical methods of pest management, including biological controls, and 3) balance the pesticide needs of agriculture with protection of the environment. The Division is comprised of six units: Pesticide Use Enforcement, Pesticide Registration, Integrated Pest Management, Environmental Hazards Assessment, Biological Control Services, and Worker Health and Safety.

The Pesticide Regulatory Program was revised in 1979-80 (effective date for county revisions is January 1, 1981) to enhance public and environmental protection from the effects of pesticides. Staffing and funding levels are augmented in 1981-82 to reflect the first year of full operation under the revised regulations.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Please refer to the section titled "State Budget Cuts and Other Budget adjustments" in the A Pages for additional information.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Authority

Food and Agricultural Code, Division 2 and 6; Chapter 308, Statutes of 1978.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	165.6	253.3	253.3	\$10,598,853	\$16,169,388	\$16,113,843
Workload adjustments.....	-	-4.9	12.5	-	-93,297	1,091,222
Totals, Pesticide Regulatory Program.....	165.6	248.4	265.8	\$10,598,853	\$16,076,091	\$17,205,065
General Fund.....	34.1	130.1	161.1	2,857,700	8,511,280	9,883,571
Agriculture Fund.....	100.7	92.7	93.5	6,589,936	6,600,205	7,133,878
California Environmental Protection Fund	-	3	-	-	131,403	-
Reimbursements.....	1.5	-	-	103,644	-	-
Federal Trust Fund.....	29.3	22.6	11.2	1,047,573	833,203	187,616
Program Elements						
10.10 Pesticide Registration	28.3	60.6	78.7	\$1,071,280	\$1,877,664	\$2,281,080
10.20 Pesticide Use Enforcement	90.6	102.9	102	6,590,731	9,862,343	10,484,056
10.20.010 County Pesticide Regulatory Activi-						
ties	(150)	(196.1)	(211.5)	3,015,548	5,746,257	6,532,183
10.20.020 State Pesticide Enforcement Activi-						
ties	90.6	102.9	102	3,575,183	4,116,086	3,951,873
10.30 Integrated Pest Management	5.1	18.1	16.2	460,399	1,082,655	1,047,760
10.40 Biological Control Services.....	12.6	10.7	10.7	527,322	609,477	623,550
10.50 Environment Hazards Assessment.....	11.4	18.8	18.8	863,320	1,058,727	951,040
10.60 Worker Health and Safety	17.6	37.3	39.4	1,085,801	1,585,225	1,817,579
10.60.010 State Operations.....	17.6	37.3	39.4	1,085,801	1,585,225	1,817,579
10.60.020 Rural and Migrant Affairs (Infor-						
mation Only)	-	-	-	(1,085,801)	(1,585,225)	(1,817,579)

10.10 Pesticide Registration

Over 25 million acres of agricultural cropland plus a great number of gardens, industrial areas, and stored products are treated annually with pesticides. In calendar year 1978, \$523 million worth of pesticides were reported sold in California. This element's goal is to protect consumers, farm workers, and the environment from dangers inherent with the improper or uncontrolled use of pesticides through registration, licensing, monitoring, and inspection activities.

California annually registers pesticides available for sale in the State. The registration process requires thorough and continuing evaluation of each product label claim for clarity, technical accuracy, and compliance with federal and State laws and regulations. Inspection, sampling, and testing of pesticide products are performed to assure that they are registered, properly labeled, and that ingredients conform to label statements. Unlabeled, misbranded, or deficient products are quarantined from sale and subject to further enforcement actions. In 1981-82, 18.1 personnel years are added to the Registration Unit to complete the phase-in of expanded registration activities begun under the 1980-81 change in pesticide regulation.

Output

Pesticide Registration:	1979-80	1980-81	1981-82
Registrants (pesticides).....	1,300	1,350	1,350
Products registered.....	11,250	10,000	10,500
Labels reviewed	2,876	3,000	3,500
Experimental permits.....	421	475	500
Special local need registrations.....	282	320	375
Information requests	3,157	4,000	8,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	28.3	60.6	78.7	\$1,071,280	\$1,877,664	\$2,281,080
General Fund.....	1	33.2	51.3	-	769,842	1,144,637
Agriculture Fund.....	27.3	27.4	27.4	1,071,280	1,107,822	1,136,443

10.20 Pesticide Use Enforcement

10.20.10 County Pesticide Regulatory Activities

The Pesticide Use Enforcement program primarily involves the County Agricultural Commissioner's staff enforcing the day-to-day use of pesticides at the application site, with the State providing coordination, supervision, training, and overview controls necessary to keep the program uniform.

Counties support approximately 60 percent of the cost of local pesticide regulatory activities through local revenues. In addition, the Commissioners receive financial assistance for county enforcement of State pesticide regulations through Section 12844 of the Food and Agriculture Code. Payments are apportioned to the counties in the percentage relationship that each county's expenditures bear to the total amount expended by all counties for such payments. The General Fund supports contracts with counties for enforcement of new pesticide regulations adopted during 1980.

Section 12112 of the Food and Agricultural Code provides that 50 percent of the moneys collected from licensing pesticide dealers shall be paid to counties for enforcement and administration of Chapter 7 of the Food and Agricultural Code. These payments are made to the county that the applicant indicates as his principal address at the time of payment of such fees.

In 1981-82, General Fund subventions to counties for pesticide regulatory enforcement are increased by \$455,678 to implement full-year funding for expanded activities begun January 1, 1981 under the revised Pesticide Regulatory Program.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Output	1979-80	1980-81	1981-82
1. Agricultural permits issued	50,000	60,000	61,000
2. Nonagricultural permits issued	3,600	4,700	4,900
3. Notices of intent	—	85,000	170,000
4. Review of written recommendations	500	4,300	8,500
5. Certification of applicators	45,000	45,700	46,500
6. On-site inspections:			
a. Agricultural—5% of applications	—	4,250	8,500
b. Nonagricultural—each permit holder	—	926	1,854
Input	79-80	80-81	81-82
State Funding for County Pesticide Enforcement.....	(150)	(196.1)	(211.5)
General Fund (subvention)	—	—	—
Agriculture Fund (Section 12844)	—	—	—
Agriculture Fund (Section 12112)	13,294	18,543	18,543

10.20.20 State Pesticide Enforcement Activities

Applicants for agricultural pest control operator, pesticide dealer, agricultural pest control adviser licenses, and agricultural pilot and commercial applicator certificates must demonstrate competency through written examinations. If successful, they are licensed to operate. Regulations are developed and adopted to establish operating standards for users of pesticides.

Farm commodities used as food or feed are sampled and laboratory tested for pesticide residue. Products found with illegal residues are quarantined and removed from sale. Follow-up investigations are made to correct possible improper practices.

Coordination is maintained with county agricultural commissioners, the Departments of Health Services and Industrial Relations, the US Food and Drug Administration, and the US Environmental Protection Agency. Assistance is given to county agricultural commissioners in developing and executing local programs for regulation of pesticides.

In 1981-82, 4.8 personnel years are proposed for licensing of maintenance gardeners who apply pesticides, 1.6 personnel years are reduced as a result of automating records management, and 11.4 federally funded personnel years are replaced with 7.3 state-funded personnel years as a result of a decline in federal funding for enforcement activities.

Output	1979-80	1980-81	1981-82
Samples collected	1,612	1,600	1,600
Products found deficient	44	40	40
Products found unregistered or mislabeled	79	75	75
Product quarantine actions	167	150	150
Produce samples drawn	7,817	7,800	7,800
Produce overtolerance—lots	102	50	50
Hay and fodder samples	667	800	800
Hay and fodder overtolerance—lots	61	50	50
Licensed pest control operators	2,471	2,500	2,500
Licensed pest control advisers	4,210	4,200	4,200
Licensed pesticide dealer locations	1,253	1,250	1,250
Licensed agricultural pilots	998	990	990
Certification of commercial applicators	8,714	9,714	10,714
Input	79-80	80-81	81-82
Expenditures	90.6	102.9	102
General Fund	12.8	29.9	39.6
Agriculture Fund	48.5	50.4	51.2
Reimbursements	—	—	—
Federal Trust Fund	29.3	22.6	11.2

10.30 Integrated Pest Management

The purpose of this element is to incorporate integrated pest management, biological control and environmental pollution considerations into the execution of departmental objectives in order to ensure abundant quantities of wholesome food while safeguarding the public health and welfare.

The Integrated Pest Management Program meets its responsibility through the following activities:

A) Developing the best scientific pest management strategies that include the use of biological, cultural, chemical and varietal methods of control.

B) Developing the most efficient methods and delivering these strategies to other program entities within the Department and counties for routine use in the decision-making processes of pesticide registration, including individual pesticide product registration decisions.

C) Evaluating the adequacy and uniformity of county decision criteria for issuing/denying permits for possession and use of restricted materials in light of available alternatives and mitigations.

In 1981-82, 1.1 personnel years are proposed to complete phase-in of the Pesticide Regulatory Program and three positions are reduced as a result of terminating the Urban Forestry Project.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Output	1980-81	1981-82
1. Information Documents:		
Directories.....	10	14
Handbooks.....	2	5
Pesticide information summary sheets.....	50	200
Pamphlets, posters.....	9	45
Pesticide evaluation summaries (for input into the registration process).....	23	120
2. Number of crops/sites evaluated.....	70	120

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	5.1	18.1	16.2	\$460,399	\$1,082,655	\$1,047,760
General Fund.....	3	15.1	16.2	328,993	951,252	1,047,760
Agricultural Fund.....	2.1	—	—	131,406	—	—
California Environmental Protection Fund ..	—	3	—	—	131,403	—

10.40 Biological Control Services

The Biological Control Services Program meets its responsibility through the following activities:

- A) Analyzes information on the status of biological control for California's agricultural pests, including weeds, insects, vertebrates and plant pathogens.
- B) Analyzes effective biological control techniques and methods for use in agricultural production.
- C) Promotes the use of biological control techniques through production/implementation and contracts for research/development of bio-agents.
- D) Functions as a biological control information source for other agencies as well as the public.
- E) Optimizes use of biological controls in pest eradication programs for which the Department has present responsibility.

Output	1980-81	1981-82
1. Number of bio-control organisms field releases.....	433	518
2. Number of successful colonizations of field releases.....	316	388
3. Number of information documents developed on bio-control alternatives.....	10	20

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	12.6	10.7	10.7	\$527,322	\$609,477	\$623,550
General Fund.....	9	10.7	10.7	369,467	609,477	623,550
Agriculture Fund.....	2.1	—	—	122,247	—	—
Reimbursements.....	1.5	—	—	35,608	—	—

10.50 Environmental Hazards Assessment

The Environmental Hazards Assessment Program evaluates the extent of environmental contamination from pesticides, agri-chemicals and pollutants, determines the impact of pesticides on the environment and agricultural productivity, and recommends mitigation methods to minimize or eliminate potential or existing threats. The program develops methods to accurately assess air pollution crop losses, identifies sensitive and resistant plant varieties, identifies pollutant-pesticide interactions, and compiles and disseminates pesticide methodologies and information regarding activities. Additionally, the program monitors selected pesticide applications and identifies off-target transportation and fate of these materials in the environment by collecting and analyzing samples of air, water, soil vegetation and other media. The scientific evaluations and recommended mitigation measures are used to guide the regulatory and registration functions of the department.

Output	1980-81	1981-82
1. Number of air pollutant/crop responses evaluated.....	2	2
2. Pollutants, pollutant/pesticide combinations, and interactions studies.....	20	50
3. Environmental monitoring samples drawn.....	4,000	6,000
4. Cooperative monitoring projects participated in.....	12	20
5. Reports, recommendations, scientific manuscripts disseminated.....	16	24

Output	1979-80	1980-81	1981-82
Number of crops for which an air pollutant scale developed.....	2	2	2
Number of environmental monitoring samples drawn.....	3,400	4,000	4,000

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	11.4	18.8	18.8	\$863,320	\$1,058,727	\$951,040
General Fund.....	8.3	18.8	18.8	591,973	1,058,727	951,040
Agriculture Fund.....	3.1	—	—	271,347	—	—

10.60 Worker Health and Safety

There are over 300,000 agricultural workers who may be exposed to pesticides used in California either through incidental exposure where residues accumulate on foliage and plant surfaces or directly in mixing and handling pesticides. The goal of this element is to provide increased protection for workers and the public in general from the potentially harmful effects of pesticide products in their environment. In meeting this goal, the program performs the following activities in cooperation with the Department of Health Services and the Department of Industrial Relations:

- Reviews toxicological and human experience data concerning the hazards of pesticides proposed for use or in use and recommends appropriate actions.
- Conducts tests of pesticide residues on plant surfaces in soil, in water, and in the air, establishes worker reentry standards, and prepares regulations and recommends registration actions to establish requirements for safe working conditions;
- Evaluates adequacy of medical supervision provided by employers and responds to requests for sources of medical information;
- Reviews and investigates reported pesticide-related exposures and compiles informative summaries to determine the courses and remedial action necessary in terms of packaging, labeling, handling, applicator techniques, registrations actions and regulation changes.

The program also assists county agricultural commissioners with investigations of pesticide-related accidents of all kinds and cooperates in a sponsorship role with a HEW program to assist in related efforts under Program 10.60.20 (Rural and Migrant Affairs).

In 1981-82, 2.1 personnel years are proposed as a result of phasing in the Pesticide Regulatory Program.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Output

	1979-80	1980-81	1981-82
Field worker reentry safety studies	41	20	30
Mixer, loader, applicator safety studies	44	45	50
Unit studies published in scientific journals	14	15	15
Pesticide-related illnesses investigated	1,100	1,100	1,100
Doctors or medical clinics contacted to review medical supervision or provide advice	450	500	600
Study records, safety leaflets, position statements completed	123	130	200
Study reports, safety leaflets, position statements distributed	5,000	60,000	25,000
Scientific studies and reports reviewed	420	2,500	5,000
Reviews of proposed registrations	30	1,300	2,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	17.6	37.3	39.4	\$1,085,801	\$1,585,225	\$1,817,579
General Fund	—	22.4	24.5	482,028	951,135	1,138,655
Agriculture Fund	17.6	14.9	14.9	589,587	634,090	678,924
Reimbursements	—	—	—	14,186	—	—

10.60.20 Rural and Migrant Affairs (Information Only)

In conformance with Executive Order B-17-76, the Health and Welfare Agency, through the Rural and Migrant Affairs Coordinator, is undertaking a comprehensive review of all services to the rural and migrant populations. This Department provides services to a segment of the clientele group and is identifying resources expended for them as an informational (non-add) item in this budget. The estimated expenditures are included in the Pesticide Regulatory Program.

The Department, through its pesticide control program, regulates chemicals sold for pest control to assure that the use of these products will not lead to adverse effects on the population or the general environment. One of the specific objectives of this program is the protection of agricultural workers who apply pesticides, cultivate, or harvest treated crops. This objective is accomplished by performing field worker reentry safety studies and establishing reentry intervals, conducting mixer-loader/applicator studies, investigating reported pesticide-related illnesses, evaluating health hazards of new pesticide products prior to registration and reevaluating pesticides currently registered for use in California, and by developing safety information on pesticides for workers.

The expenditures shown below represent a current estimate of the Department's involvement in pesticide activities which are related to rural and migrant affairs. These amounts may vary as other departmental programs are reviewed for impact on these populations.

	1979-80	1980-81	1981-82
Rural and Migrant Affairs	(\$1,085,801)	(\$1,585,225)	(\$1,657,602)

20 AGRICULTURAL PEST AND DISEASE PREVENTION

Program Objectives and Description

Infestations of harmful pests and diseases seriously affect the ability of the agricultural industry to produce adequate supplies of food and fiber of high quality at a reasonable cost to the citizens of California. Animal diseases which are transmissible to man endanger the health of the State's populace. Plant pests and diseases threaten the safety and welfare of California citizens through detrimental effects on the environment.

The objective of this program is to protect the citizens of the State against unfavorable economic, social, or environmental impact by preventing the introduction or spread of harmful plant and animal diseases, weeds, insects, and other pests. This is accomplished by:

1. The establishment and enforcement of quarantines to exclude such diseases and pests whenever possible;
2. The detection of diseases and pests now established or about to become established in California and, through identification, analysis, and evaluation after detection, making recommendations for action;
3. The formulation and enactment of plans of action to eradicate or control such diseases and pests. Quarantines, detection, identification, evaluation, and eradication or control of diseases and pests are activities carried out by the Department of Food and Agriculture, either directly or with the county agricultural commissioners.

Authority

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 13, Chapter 1; Division 19, Chapter 5.

DEPARTMENT OF FOOD AND AGRICULTURE—*Continued*

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	570	579	563	\$21,686,070	\$24,706,116	\$23,346,968
Workload adjustments.....	—	58.6	—12.6	—	1,260,924	—487,250
Totals, Agricultural Pest and Disease Prevention	570	638.2	550.4	\$21,686,070	\$25,967,040	\$22,859,718
General Fund.....	460.2	460	430.1	16,137,883	18,209,018	16,830,602
Agriculture Fund.....	60.2	114.9	74.4	3,372,982	5,345,891	4,430,501
Reimbursements.....	23.7	16.1	15.3	1,030,007	583,166	532,691
Federal Trust Fund.....	25.9	47.2	30.6	1,145,198	1,428,965	1,065,924
California Environmental Protection.....	—	—	—	—	400,000	—

Program Elements

20.10 Exclusion and detection of plant pests and diseases	144.6	137.9	139.2	\$4,301,431	\$4,785,500	\$4,984,358
20.20 Control and eradication of plant pests and diseases	193	245.5	153.6	8,559,556	10,472,656	8,286,422
20.30 Laboratory services.....	60.1	60.9	60.9	2,053,088	2,239,051	2,366,340
20.40 Nursery service.....	14.9	15.2	15.2	609,488	620,162	625,851
20.50 Seed potato certification service	2	2	2	86,585	101,476	104,512
20.60 Animal health	95.9	112.2	113.7	3,578,136	4,261,866	4,397,513
20.70 Veterinary laboratory services.....	59.5	64.5	65.8	1,714,059	2,066,497	2,094,722
20.80 Special items of expense.....	—	—	—	783,727	1,019,832	—
20.90 Gene resources	—	—	—	—	400,000	—

20.10 Exclusion and Detection of Plant Pests and Diseases

Exclusion and detection of plant pests and diseases keep California's environment free from the introduction and establishment of new pests. The objective of departmental activities is to delay the spread of established pests, detect the spread of pests, certify plant products are free from pests, and direct, assist, train, and evaluate county plant pest exclusion and detection programs.

In addition, the following departmental roles and missions are partially met with this element's border station system: To inspect out-of-state fruit and vegetable shipments for compliance with quality control standards, to monitor out-of-state apiary shipments and associated equipment for compliance with apiary regulations, to report movement of out-of-state shipments of certain fresh fruits and vegetables, to report movement of out-of-state shipments of poultry, eggs, and livestock, and to monitor out-of-state shipments of wild animals and birds for compliance with Fish and Game and Public Health regulations.

Other government agencies are assisted in meeting their missions and roles at border stations by observing and recording weather data, reporting out-of-state Christmas tree shipments, reporting forest fires, reporting highway conditions, cooperating with other law enforcement agencies, and conducting traveler surveys.

With 16 inspection stations operating along its northern and eastern borders, California enforces 29 State exterior quarantines and 12 federal domestic quarantines designed to prevent the introduction of plant pests. Since 1972, the Department has contracted with the State of Arizona for joint protection through Arizona's stations. The State provides planning, training, coordination, supervision, and evaluation to county agricultural commissioners for uniform statewide enforcement of 56 State exterior, interior, and federal domestic quarantines regulating shipments of plants and other specified articles arriving in California.

State pest detection is cooperatively conducted by State staff and county agricultural commissioners. State staff is responsible for planning, training, coordinating, supervising, and evaluating the county and state programs. Pest detection is conducted by systematic trapping and visual survey techniques in specific areas of the State. Pest detection activities include remote sensing which utilizes new techniques ranging from satellite and aircraft pictures to computer photo interpretation.

In 1981-82, four additional positions are proposed for exclusion and detection of the Mediterranean fruit fly, and 2.7 personnel years associated with minor program changes in 1980-81 terminate.

Output

	1979-80	
	Internal	Border
1. Number of border and internal inspections of a plant pest or disease exclusion nature:		
a. Commercial	109,792	671,000
b. Noncommercial	307,450	8,958,000
2. Dollar value of commercial shipments examined for plant pests and diseases.....	\$301,000,000	\$500,500,000
3. Number of shipments prevented entry or movement under quarantine action:		
a. Commercial	805	278
b. Noncommercial	2,220	42,600
4. Dollar value of commercial shipments prevented entry or movement under quarantine action	N/A	\$4,420,000
5. Number of certificate actions to safeguard the movement of restricted plant and product items:		
a. Certificates issued	65,903	118,500
b. Certificates examined in transit.....	83,333	5,550
6. Number of new plant pest infestation detections:		
a. Within parameters.....	30 (83%)	N/A
b. Exceeding parameters	6 (17%)	N/A

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	144.6	137.9	139.2	\$4,301,431	\$4,785,500	\$4,984,358
General Fund.....	140.5	135.2	139.2	4,184,959	4,649,429	4,968,358
Agriculture Fund (Ag. Code 224(2)).....	—	1	—	—	66,439	—
Reimbursements.....	4.1	1.7	—	85,820	53,632	—
Federal Trust Fund.....	—	—	—	30,652	16,000	16,000

20.20 Control and Eradication of Plant Pests and Diseases

The purpose of this element is to minimize the undesirable economic, social, and environmental impacts on the agricultural industry and the public from identified infestations of vertebrate or invertebrate plant pests, plant diseases and noxious weeds, and from predatory animal damage. In addition, this element has the responsibility to maintain apiary quality.

This element achieves its objectives by employing effective control or eradication measures whenever feasible, and by providing training and advisory services to county agricultural commissioners' staffs. Certain projects in this element are financed wholly or in part by industry assessments.

In 1980-81, 37.3 positions have been administratively added to combat the Mediterranean fruit fly. In 1981-82, 11.8 of these positions terminate, and the funding source for the remaining positions switches from the department's Emergency Fund to the General Fund. In addition, 72.6 positions associated with the Dutch Elm Disease Program are eliminated. The department proposes to redirect funding towards higher priority activities which include the Mediterranean fruit fly infestation and the phase-in of the Pesticide Regulatory Program. Also in 1981-82, 4.5 positions are reduced as a result of salary savings adjustments and minor program changes.

Output	1979-80	1980-81	1981-82
Pink Bollworm Control/Eradication:			
Cotton Acreage surveyed	1,628,120	1,463,400	1,500,000
Curly Top Virus Control:			
Wild host acreage surveyed.....	180,000	180,000	180,000
Wild host acreage treated	150,00	140,000	160,000
Comstock Mealybug Eradication:			
Properties surveyed	60,509	5,000	5,000
Properties treated	14,000	—	—
Fruit tree acreage surveyed.....	19,500	—	—
Fruit tree acreage treated	1,200	—	—
Parasites released	2,800,000	2,000,000	2,000,000
Successful colonization	—	yes	yes
Tristeza Virus Control:			
Citrus acreage tested	5,800	6,000	6,000
Virus index tests	250,000	253,000	250,000
Noxious Weed Eradication Rangeland, Cropland, Waterways, and Right-of-Way:			
Acreage surveyed	105,000	105,000	105,000
Acreage treated.....	2,500	2,450	2,643
Vertebrate Pest Control, Rangeland, Cropland, Waterways, and Right-of-Way:			
Acreage surveyed	4,250,000	4,000,000	4,000,000
Acreage treated.....	850,000	800,000	800,000
Predatory Animal Damage Control:			
Number of complaints resolved	11,000	11,000	11,500
Bee Diseases:			
Colonies inspected	190,000	190,000	190,000
Diseased colonies destroyed	2,000	2,000	2,000
Dutch Elm Disease Eradication:			
Continued action sites	117	150	165
Sites eradicated.....	36	65	95
New sites found	62	45	30
Skeletonweed Eradication			
Properties under treatment	430	440	440
Infestations eradicated	100	120	120
General Control and Eradication (partial):			
Cherry Fruit Fly Eradication			
Traps placed	1,290	1,500	—
Properties treated	90	115	—
Tuliptree Scale			
Properties surveyed	1,046	1,046	1,046
Properties treated	61	—	80
Commodity Treatment			
Fumigation inspections	109	118	120
Fumigation chambers approved	75	100	100
Gypsy Moth			
Properties surveyed	10,908	10,908	21,500
Properties treated	1	600	1,000

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Curly Top Virus.....	12	14.1	14.1	\$788,612	\$915,929	\$954,840
General Fund.....	4.2	4.9	4.9	302,645	319,075	332,692
Agriculture Fund.....	7.8	9.2	9.2	479,552	596,854	622,148
Reimbursements.....	—	—	—	6,415	—	—
Pink Bollworm.....	27.5	39.8	39.7	2,079,152	2,698,370	2,699,945
Agriculture Fund.....	27.5	39.8	39.7	1,979,962	2,698,370	2,699,945
Reimbursements.....	—	—	—	68,105	—	—
Federal Trust Fund.....	—	—	—	31,085	—	—
General Control and Eradication.....	33.4	33.3	33.9	842,011	933,558	939,750
General Fund.....	33.4	33.3	33.9	842,011	933,558	939,750
Tristeza Virus (General Fund).....	4.7	4.9	4.9	152,146	160,743	162,632
Apiary Inspection (General Fund).....	0.5	0.7	0.7	34,313	48,900	51,509
Bee Disease Control.....	0.9	0.8	0.8	34,593	54,960	57,614
Agriculture Fund.....	0.9	0.8	0.8	34,310	54,960	57,614
Reimbursements.....	—	—	—	283	—	—
Japanese Beetle.....	1.6	—	—	33,526	—	—
Agriculture Fund.....	1.6	—	—	33,526	—	—
Weed and Vertebrate Pests.....	18.2	20	19.6	1,235,802	1,266,895	1,325,608
General Fund.....	18.2	19.5	19.6	1,235,802	1,260,657	1,325,608
Federal Trust Fund.....	—	0.5	—	—	6,238	—
Dutch Elm Disease.....	70.3	72.6	—	1,758,794	1,799,245	—
General Fund.....	55.8	58	—	1,484,625	1,515,578	—
Federal Trust Fund.....	14.5	14.6	—	274,169	283,667	—
Western Grapeleaf Skeletonizer.....	8	5	4.9	166,643	109,412	102,804
General Fund.....	8.0	5	4.9	—	109,412	102,804
PWEA Title II (Reimbursements).....	—	—	—	166,643	—	—
Guayule.....	14.7	10.9	6.3	476,456	471,172	201,491
General Fund.....	—	3.2	—	—	200,000	—
Federal Trust Fund.....	—	1.5	—	—	75,000	—
PWEA Title II (Reimbursement).....	14.7	6.2	6.3	476,456	196,172	201,491
Hydrilla.....	1.2	6.1	6.2	957,508	1,091,824	1,126,517
General Fund (Budget Act).....	—	6.1	6.2	—	591,824	626,517
General Fund (Chapter 1147/79).....	1.2	—	—	478,754	—	—
Federal Trust Fund.....	—	—	—	478,754	500,000	500,000
Mediterranean Fruit Fly.....	—	37.3	—	—	—	—
General Fund.....	—	—	25.5	—	921,648	663,712
Agriculture Fund (Ag. Code 224(2)).....	—	37.3	25.5	—	921,648	663,712
TOTALS, EXPENDITURES CONTROL AND ERADICATION	193	245.5	156.6	\$8,559,556	\$10,472,656	\$8,286,422
General Fund.....	126	135.6	100.6	4,530,296	5,139,747	4,205,224
Agriculture Fund.....	37.8	87.1	49.7	2,527,350	4,271,832	3,379,707
Reimbursements.....	14.7	6.2	6.3	717,902	196,172	201,491
Federal Trust Fund.....	14.5	16.6	—	784,008	864,905	500,000

20.30 Laboratory Services

The five laboratories included in the Laboratory Services element are Botany, Entomology, Nematology, Plant Pathology, and Seed Taxonomy/Germination. These laboratories provide accurate and prompt identification service to plant protection units within the Department and to additional agencies listed below. Up to one-third of the Seed Laboratory expenses are currently paid from seed industry assessments.

Laboratory Services also maintains an operations center which manufactures and ships supplies and assures a constant source of indicator plants necessary for identification of plant diseases. Laboratory Services is responsible for the Cooperative Plant Pest Report, a weekly publication concerning pests of agriculture.

Output	1979-80	1980-81	1981-82
1. Number of identifications and/or tests made:.....	98,233	105,392	107,622
2. Number of identifications and/or tests made for:.....			
a. Federal agencies.....	7,124	7,319	7,424
b. Department units.....	19,983	20,893	21,563
c. Border Stations—including Arizona.....	2,092	2,244	2,314
d. Counties.....	55,640	56,303	57,228
e. Extension service.....	526	634	714
f. Universities and museums.....	5,141	10,051	10,056
g. Other states.....	540	578	608
h. Public and others.....	7,187	7,370	7,715
3. Number of units using Laboratory Services (not including requests from the public):.....	108	110	112
4. Number of specimens sent to other agencies:.....			
a. For initial identification or diagnosis.....	104	117	117
b. To confirm the State's identification or diagnosis.....	107	115	117

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	62.1	62.9	62.9	\$2,116,310	\$2,310,324	\$2,442,602
Recovery from Seed Service.....	-2	-2	-2	-63,222	-71,273	-76,262
Net Totals, Laboratory Services.....	60.1	60.9	60.9	\$2,053,088	\$2,239,051	\$2,366,340
General Fund.....	60.1	60.9	60.9	1,994,970	2,192,671	2,333,267
Reimbursements.....	-	-	-	38,251	21,400	20,000
Federal Trust Fund.....	-	-	-	19,867	12,000	12,000
Agriculture Fund.....	-	-	-	-	1,067	1,073
Agriculture (Ag. Code 224(2)).....	-	-	-	-	11,913	-

20.40 Nursery Service

The Nursery Service element initiates and maintains programs to coordinate and supervise county agricultural commissioners' enforcement of State laws which regulate the growing, handling, and distribution of nursery stock. Persons selling nursery stock are licensed to enable effective enforcement work.

The unit provides uniformity in regulation enforcement and leadership in pest detection programs while ensuring sufficient freedom of movement of nursery stock to keep the nursery trade from becoming involved in restrictive quarantines and to assure orderly marketing. Nursery Service also engages in cooperative research to solve nursery-related pest problems and provides voluntary registration and certification programs as a means of producing and marketing plants relatively free of virus diseases, disorders, and plant pests.

The nursery services are supported entirely by fees collected for licenses and services performed in nursery stock registration and certification activities.

Output	1979-80	1980-81	1981-82
1. Value of nursery stock produced in California.....	\$785,000,000	\$810,000,000	\$850,000,000
2. Value of nursery stock certified.....	\$13,739,500	\$14,863,600	\$15,336,000
3. Number of nursery inspections and reinspections.....	10,000	9,000	9,000
4. Number of licenses issued to operate nurseries.....	9,800	10,000	10,200
5. Number of nurseries authorized to use origin certificates.....	1,550	1,550	1,550
6. Number of applications entered in voluntary registration and certification programs.....	208	185	190
7. Number of participants in registration and certification programs.....	136	144	150
8. Certification activities:			
a. Growing grounds (acres).....	914	1,019	1,000
b. Trees (number) registered.....	17,960	17,650	17,650
c. Vines registered.....	200,000	200,000	200,000
d. Inspections.....	2,433	2,415	2,310

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	14.9	15.2	15.2	\$609,488	\$620,162	\$625,851
Agriculture Fund.....	14.9	15.2	15.2	599,737	620,162	625,851
Reimbursements.....	-	-	-	9,751	-	-

20.50 Seed Potato Certification Service

California's seed potato certification program commenced in 1915 when it became evident that potatoes could no longer be produced commercially unless seed, meeting strict standards of pest cleanliness and varietal purity, was available for planting.

The fitness of potatoes to qualify for certification is determined by inspection and testing of plants and tubers for serious pests, grade standards, and varietal purity.

Approximately 1,700 acres of seed potatoes are entered for certification annually. This acreage is grown and harvested over a 12-month period throughout the State. The service is supported entirely by acreage and test plot fees.

Output	1979-80	1980-81	1981-82
Estimated value of certified seed produced.....	\$1,250,000	\$1,250,000	\$1,250,000
Estimated value of seed exported.....	150,000	150,000	150,000
Estimated savings to potato industry.....	1,000,000	1,000,000	1,000,000

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	2	2	2	\$86,585	\$101,476	\$104,512
Agriculture Fund.....	2	2	2	84,852	101,476	104,512
Reimbursements.....	-	-	-	1,733	-	-

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

20.60 Animal Health

This element is concerned with an organized statewide preventative veterinary medical service program designed to assist with ensuring an adequate, wholesome food supply, and to aid in protecting the public health. These responsibilities are met by detection, control, eradication, and prevention of animal disease in the State. Detection activities include surveillance, examination, testing, and autopsies performed both in the field and in the laboratories.

Disease control is accomplished through vaccination, testing, and elimination of infected animals; cleaning and disinfection of trucks and premises; and restriction of animal movement by hold orders, quarantines, or controlled destination movement permits for animals with disease, exposed to disease, or contaminated with deleterious substances.

Disease eradication efforts are accomplished through state and national programs to break the cycle of infection by test and removal of infected animals, sterilization of garbage fed to swine, sanitation of hatching eggs, and herd treatment for external parasites. Owners of animals removed are in some cases indemnified for a portion of the animal's value.

Preventive activities are directed against the entry of diseases which do not currently exist in California. This is accomplished by destroying ship and aircraft garbage, inspecting imported animals, disease monitoring and educational efforts, and quarantines when applicable. *In 1980-81, 1.5 personnel years have been added administratively from horse drugging test fees to increase surveillance for drug use at horse shows and sales. This increase is augmented by 1.5 more personnel years in 1981-82 to fully phase in the program expansion.*

Output

	1979-80	1980-81	1981-82
1. Number of animals tested:			
a. Livestock	3,914,166	4,000,000	4,000,000
b. Show or sale horses	1,861	2,500	2,500
2. Number of vaccinations	387,087	400,000	400,000
3. Number of inspections	10,942,000	12,000,000	12,000,000
4. Number of investigations	73,940	75,000	75,000
5. Number of permits issued	5,528	5,500	5,500
6. Number of health certificates processed	68,500	80,000	80,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	95.9	112.2	113.7	\$3,578,136	\$4,261,866	\$4,397,513
General Fund	79	83.8	83.8	3,223,392	3,583,364	3,670,791
Agriculture Fund	5.5	9	10.5	161,043	273,002	319,358
Reimbursements	-	-	-	6,320	9,500	9,500
Federal Trust Fund	11.4	19.4	19.4	187,381	396,000	397,864

20.70 Veterinary Laboratory Services

Laboratory assistance is provided to animal related programs by five laboratories strategically located at Petaluma, San Gabriel, Turlock, Fresno, and Sacramento. These laboratories conduct tests, perform autopsies, and provide diagnostic support for State and federal animal health regulatory veterinarians, veterinary practitioners, poultry men, State Meat Inspection, Milk and Dairy Food Control, and University and extension veterinarians. Services are provided to the private sector on a fee basis.

In 1980-81, 1.5 personnel years have been administratively established as part of a veterinary laboratory enrichment program funded through an increase in laboratory fees. These positions are augmented by 1.3 personnel years in 1981-82 to complete phase-in of the enrichment program.

Output

	1979-80	1980-81	1981-82
Serological tests on all diseases	894,501	900,000	900,000
Number of poultry cases and other avian diagnosing diseases or conditions	12,463	12,500	12,500
Number of poultry and other avian specimens autopsied or examined	109,303	110,000	110,000
Number of livestock cases diagnosing diseases or conditions	14,637	15,000	15,000
Number of livestock or specimens autopsied or examined	67,390	68,000	68,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	59.5	64.5	65.8	\$1,714,059	\$2,066,497	\$2,094,722
General Fund	54.6	45.6	45.6	1,420,539	1,623,975	1,652,962
Reimbursements	4.9	7.7	9	170,230	302,462	301,700
Federal Trust Fund	-	11.2	11.2	123,290	140,060	140,060

20.80 Special Items of Expense

1. Chapter 176, Statutes of 1977, provided an amount of \$925,000 to eradicate the infestation of Hydrilla plants in the Marysville Lake area. The project is carried out by the city of Marysville under the supervision and guidance of the Division of Plant Industry.

2. Chapter 788, Statutes of 1978, provided \$110,000 for retroactive increases in indemnity payments for Bovine Brucellosis.

3. Chapter 1147, Statutes of 1979, provided \$500,000 for projects and research regarding specific questions related to DBCP, and \$500,000 for the eradication of Hydrilla in the All American Canal and the water system of the Imperial Irrigation District.

4. Chapter 1146, Statutes of 1980, provided \$1,000,000 for the eradication of the Mediterranean fruit fly and \$200,000 to fund California's existing Guayule program (included in Control and Eradication Program).

Input

	1979-80	1980-81	1981-82
Expenditures (General Fund)	\$783,727	\$1,019,832	-

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

20.90 Gene Resources

The purpose of this 18-month project is to develop a reference system in order to safeguard specific gene resources of plant and animal species that are vital to California's agricultural industry. Preservation of gene resources is a key factor in the State's ability to adapt to new resource needs. The work will be performed through a contract with the Bodega Bay Institute, a nonprofit research and educational organization.

This work shall include:

1. An inventory of animals, plants and microorganisms with their use, site of growth, origin and degree of domestication;
2. A setup of standards for assessment of commercially valuable species, such as cotton, cattle, fir trees and salmon;
3. A description and evaluation of current conservation technologies, existing programs and policies.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	-	-	-	-	\$400,000	-
Environ Lic Plate Fund	-	-	-	-	400,000	-

30 AGRICULTURAL MARKETING SERVICES

Program Objectives and Description

California agriculture produces 200 different crops which enter state, national, and international commerce for human consumption and use. These commodities are faced with a myriad of potential problems in movement through the various trade channels. The objectives of this program are to assure orderly marketing, reduction of economic waste, adequate supply, consumer protection, and fair pricing practices. Agricultural Marketing Services fulfills its objectives by collecting and disseminating marketing and economic information, identifying and helping to resolve marketing problems, assisting the milk industry to maintain stability, and reviewing and helping to mediate problems between producers and handlers.

Authority

Food and Agricultural Code, Division 18, Chapter 1; Division 20, Chapters 1, 6, 7; Division 21, Part 1, Chapters 1, 2, Part 2, Chapters 1, 2, Part 3, Chapters 1, 2, 3; Division 22, Chapters 1, 2, 3. U.S. Agricultural Marketing Act of 1946.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	226.4	255.9	255.9	\$7,238,596	\$8,849,350	\$8,948,551
Workload adjustments.....	-	0.8	0.2	-	56,000	-96,843
Totals, Agricultural Marketing Services	226.4	256.7	255.7	\$7,238,596	\$8,905,350	\$8,851,708
General Fund.....	110.7	121.1	121.1	2,787,549	3,463,779	3,541,567
Agriculture Fund.....	115	134	133.8	4,145,682	5,107,620	4,986,547
Reimbursements.....	-	-	-	151,068	149,375	189,018
Federal Trust Fund.....	0.7	1.6	0.8	154,297	184,576	134,576

Program Elements:

30.10 Marketing Trust.....	(23.3)	(25.5)	(25.5)	(\$621,268)	(\$758,236)	(\$785,897)
30.20 Department of Marketing Programs	(226.4)	(256.7)	(255.7)	(\$7,238,596)	(\$8,905,350)	(\$8,851,708)
30.20.010 Market News	62.8	64.3	64.3	\$1,828,431	\$2,103,367	\$2,127,221
30.20.020 Agricultural Statistics	36.3	42	42	800,461	970,142	980,991
30.20.030 Milk Marketing	86.4	99.1	98.9	3,251,570	3,983,921	3,852,057
30.20.040 General Marketing Services	6.2	6.3	6.3	134,858	233,383	214,823
30.20.050 Direct Marketing	7.4	12.3	11.5	274,562	498,523	490,942
30.20.060 Market Enforcement	27.3	32.7	32.7	948,714	1,116,014	1,185,674

30.10 Marketing Trust

The Department provides administrative, marketing, accounting and investment services to a varying number of marketing order programs (31 this current year). Activities currently carried on under the marketing orders include the establishment of quality regulations with inspection, prohibition of unfair trade practices, market development through advertising and sales promotion, and research for various farm products at a cost of \$31 million in 1977-78. The Marketing Trust Program is supported by marketing trust monies collected by the Department under authority of the Marketing Act of 1937 and, as such, is subject to the controls of specific agricultural commodity groups and the various marketing advisory boards. This element is exempt from budgetary review under the provisions of Section 221 of the Food and Agricultural Code. The figures detailed in this element are being displayed for information only and are not included in overall budget totals.

The major benefit of this program is the protection provided to the consumer by assuring an adequate supply of pure and wholesome food products at a fair and reasonable price. The total cost of promoting an orderly marketing program is paid by the producers and processors through fees and assessments. There are approximately 463 exempt advisory board employees involved in the various phases of the program of which 258 are hired on a seasonal basis for a two-month period. The personnel years and dollars shown below reflect the civil service employees within the Department that are involved in the centralized administration of the various advisory boards.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	(23.3)	(25.5)	(25.5)	(\$621,268)	(\$758,236)	(785,897)

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

30.20 Department Marketing Programs

30.20.010 Market News

The Market News element is operated jointly with the United States Department of Agriculture as the Federal-State Market News Service. Funding is approximately half federal and half State.

Agricultural marketing data is collected by telephone and by personal contact from farmers, buyers, dealers, shippers, auction sales companies, and others involved in the marketing process. All data is given to Market News representatives on a voluntary basis including confidential information such as an individual's or firm's selling prices, volume sold, volume processed, shipments, and market conditions. Information from the many sources is consolidated into Market News reports and disseminated to the public by telephone, teletype, radio, TV, printed reports, newspapers, and trade journals.

California markets the largest food and agricultural production of any state, with a large portion shipped to eastern consuming centers. The exchange of current marketing guidelines nationwide gives California the timely information needed to economically market several billion dollars worth of perishable food commodities each year. The unbiased third-party information provided by the Federal-State Market News Service assists in creating a better economic balance between buyer and seller, thereby benefiting both the producing and consuming public.

Output	1979-80	1980-81	1981-82
Number of commodity prices reported	490,000	480,000	475,000
Number of supply measures reported	83,000	90,000	110,000
Number of commodities covered	300	330	330
Value of commodities covered	9.8 Billion	11.3 Billion	12.5 Billion
Requests to get on mailing lists for printed Market News reports	46,000	49,000	49,000
Number of printed reports issued	3,300,000	3,500,000	3,500,000
Radio and TV market reports voiced	19,000	23,000	24,000
Requests for Market News by telephone, mail and visit	555,000	550,000	550,000
Lines of Market reports released by teletype	470,000	470,000	470,000
Market News reports carried by newspapers and trade journals	11,000	13,000	13,000
Market reports given to food editors and other consumer interests	13,000	14,000	14,000
Input	79-80	80-81	81-82
Expenditures	62.8	64.3	64.3
<i>General Fund</i>	62.8	64.3	64.3
<i>Reimbursements</i>	—	—	—
<i>Federal Trust Fund</i>	—	—	—
	1979-80	1980-81	1981-82
	\$1,828,431	\$2,103,367	\$2,127,221
	1,684,150	1,956,991	2,006,745
	4,953	1,000	1,000
	139,328	145,376	119,476

30.20.020 Agricultural Statistics

The California Crop and Livestock Reporting Service is a federal-state entity supported under a cooperative agreement between the Department of Food and Agriculture and the United States Department of Agriculture's Economics, Statistics, and Cooperatives Service. Funding is approximately two-thirds federal and one-third State. The responsibility of this office is to prepare and distribute statistics on California agriculture. These statistics are used as a basis for production and marketing decisions by those in agriculture and allied industries. The growing complexity of California agriculture has expanded the need for "farm facts" and increased the demand for their precision.

The statistical series provide estimates of acres planted and harvested, production, stocks, and utilization of crops. Forecasts of yield and production are issued monthly during the growing season. Also prepared and published are statistics covering inventory numbers, production, and prices of livestock and poultry and their products, and periodic reports of weather, crop and range conditions.

Newer sampling techniques and improved estimating procedures provide forecasts of production with greater precision than in past years. The improved estimating procedures include objective cotton and fruit counts, probability list sampling, area frame sampling, multiple frame sampling, and the use of aerial photography.

Output	1979-80	1980-81	1981-82
Number of usable questionnaires tabulated	127,341	128,000	130,000
Field personal interviews made	30,000	31,000	32,000
Objective measurement samples taken	19,800	20,000	21,000
Number of telephone interviews	25,000	26,000	27,000
Number of reports issued	244	290	290
Number of copies of reports issued (includes bulletins)	375,000	370,000	370,000
Number of individual requests through office	8,000	8,100	8,200
Number of estimates made	5,675	5,700	5,700
Input	79-80	80-81	81-82
Expenditures	36.3	42	42
<i>General Fund</i>	34.3	39	39
<i>Agriculture Fund</i>	1.3	2.2	2.2
<i>Reimbursements</i>	—	—	—
<i>Federal Trust Fund</i>	0.7	0.8	0.8
	1979-80	1980-81	1981-82
	\$800,461	\$970,142	\$980,991
	744,818	832,481	843,057
	40,674	89,435	51,756
	—	33,126	71,078
	14,969	15,100	15,100

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

30.20.030 Milk Marketing Program

The Milk Marketing Program is authorized to establish the minimum prices paid to producers by handlers under standards established by the Legislature. The program also has responsibility for controlling unfair practices in the milk industry. These responsibilities include the filing of prices on dairy products and the prohibition against sales below cost which undermine competitive forces in the industry. After a public hearing and a finding that it is necessary, the Director may also establish minimum wholesale or minimum retail prices, or both, for a period of ninety days. The Director can extend such 90-day period, after public hearing, by one or more successive 90-day periods.

Another major responsibility is determining statewide dollar values of commercial uses of market milk. Under the standards of the Milk Pooling Act, this value is assigned monthly to producers based on their individual entitlements. Under the equalization standards of the Act, adjustments are made to producer entitlements from growth in the class one market.

A continuing audit program is maintained to verify uniform and impartial treatment to all parties subject to the program. An adjustment in salary savings in 1981-82 accounts for a reduction of .2 personnel years.

Output	1979-80	1980-81	1981-82
California market milk production 1978-79 (Billions of Pounds)	12,593	13,600	14,008
1978-79 Annual Gross Dollar Value of the Milk Industry: (Billions of Dollars)			
Value at the farm	\$1,538	\$1,722	\$1,929
Value at wholesale	\$2,046	\$2,290	\$2,566
Retail value	\$2,553	\$2,858	\$3,302
Producer and handler statements computed each month	1,155	1,155	1,125
Number of market milk producers	2,300	2,300	2,348
Number of market milk processors	127	125	120
Number of licensed distributors	1,380	1,300	1,275
Input	79-80	80-81	81-82
Expenditures	86.4	99.1	98.9
Agriculture Fund	86.4	99.1	98.9
Reimbursements	-	-	-
	69,619	65,136	86,145

30.20.040 General Marketing Services

General marketing services include (1) identifying and analyzing agricultural marketing problems, attending and participating in industry meetings, counseling and recommending alternative procedures or solutions, stimulating and organizing industry efforts, making special reports, assisting in the formation of marketing commissions and responding to correspondence, inquiries, and requests from the general public, business, the Director's Office, and other governmental agencies; (2) assisting agricultural industries in analyzing their marketing problems and in preparing programs to meet these needs; (3) providing information and personnel to assist the Department in nutrition and food-related matters; (4) explaining to consumers and the general public the agricultural condition and the reasons certain activities, including those under marketing orders, are undertaken.

Output	1979-80	1980-81	1981-82
Market inquiries (correspondence and telephone)	8,844	8,844	8,844
Legislative inquiries	235 Hrs.	335 Hrs.	335 Hrs.
Input	79-80	80-81	81-82
Expenditures	6.2	6.3	6.3
General Fund	6.2	6.3	6.3
Reimbursements	-	-	-
	50,763	33,499	14,000

30.20.050 Direct Marketing

The goal of the Direct Marketing program element is to encourage the establishment of alternative marketing outlets that concentrate on the direct marketing of produce between the farmer and consumer. The activities of the program include: (1) assisting in the development of certified farmers' markets; (2) disseminating information pertaining to the program's activities via publications and a monthly newsletter; (3) encouraging the formation of farm trail organizations; (4) providing information on the establishment of roadside stands; (5) bringing consumers and farmers together through a toll-free "hot line"; and (6) cooperating with other departments to further direct marketing activities.

In 1981-82, 0.8 personnel years associated with a federal marketing grant terminate.

Output	1979-80	1980-81	1981-82
Certified Farmers' Markets	24	40	50
Farmers listing in the Farmer-to-Consumer Directory	510	574	600
Consumers patronizing Certified Farmers' Markets (weekly estimate June-September)	5,100	80,000	100,000
Consumer contacts by mail through "hotline" operation	14,000	16,000	19,000
Distribution of Farmer-to-Consumer Directory	45,000	50,000	60,000
Input	79-80	80-81	81-82
Expenditures	7.4	12.3	11.5
General Fund	7.4	12.3	11.5
Reimbursements	-	-	-
	76	-	-

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

30.20.060 Market Enforcement

Through licensing provisions of the Food and Agricultural Code, this element exercises control upon the activities of middlemen and processors of farm products to ensure that fair marketing practices prevail.

Mandatory provisions require investigation and settlement procedures when complaints against handlers are received from producers or other suppliers of farm products. In the event that settlement negotiations are not successful, the authority provides for formal hearings where disposition of the complaint may be either by dismissal or disciplinary action against the licensee in the form of probation, suspension, or revocation of his license. This activity is handled by a field staff under the supervision of regional administrators.

Preventive and deterrent effects are achieved through examination of licensee's records to assure that the licensee is conducting his business in an acceptable manner. This part of the activity is handled by auditing licensees.

Output				1979-80	1980-81	1981-82
Licenses issued				11,291	11,400	11,500
Number of claims investigated				393	400	400
Amount of recoveries.....				1,515,169	1,700,000	1,700,000
Hearings conducted				10	17	18
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	27.3	32.7	32.7	\$948,714	\$1,116,014	\$1,185,674
Agriculture Fund.....	27.3	32.7	32.7	923,057	1,099,400	1,168,879
Reimbursements.....	—	—	—	25,657	16,614	16,795

40 FOOD AND AGRICULTURAL STANDARDS AND INSPECTION SERVICE

Program Objectives and Description

This program is responsible for:

Assurance to consumers that meat and meat food products (except for those inspected by the federal government), milk, milk products, and products resembling milk products are wholesome, properly labeled, and in compliance with adequate standards;

Regulating commercial fertilizers, livestock remedies, to assure accurate labeling so that consumers can be assured that products they purchase are as represented by the label and can safely be used for production of crops, livestock, and poultry when directions are followed; and providing consumer protection by removing food and agricultural products failing to meet minimum quality standards from channels of trade;

Protection of consumers by providing regulatory services assuring accuracy of measure and count of consumer goods, labeling and advertising of petroleum products, training and licensing of weighmasters, and standardizing weight and measurement devices in a cooperative program with county sealers of weights and measures.

Authority

Food and Agricultural Code, Divisions 6, 7, 9, 10, 11, 12, Parts 1, 4, Chapter 2; Divisions 15, 17, 18, Chapters 1, 2, 3; Business and Professions Code, Division 5, Chapters 1, 2, 3, 4, 5, 6, 7, 7.3, 7.7, 9, 10, 11; Division 8, Chapters 7, 10, 11, 11.5.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	279.5	280.1	280.1	\$8,577,436	\$9,499,986	\$9,664,256
Workload adjustments	-	-0.6	-12	-	-	-360,884
Totals, Food and Agricultural Standards and Inspection Service	279.5	279.5	268.1	\$8,577,436	\$9,499,986	\$9,303,372
General Fund	73.1	76.6	65.2	2,675,615	2,956,279	2,518,984
Agriculture Fund	195.8	193.2	193.2	5,346,838	6,082,947	6,308,320
Reimbursements	-	-	-	17,505	44,852	45,384
Federal Trust Fund	10.6	9.7	9.7	537,478	415,908	430,684

Program Elements

40.10 Department Standards and Inspection Program	279.5	279.5	268.1	\$8,577,436	\$9,499,986	\$9,303,372
40.10.010 Meat inspection	25.5	24.1	12.7	932,266	1,025,817	532,630
40.10.020 Milk and Dairy Foods Control	49.2	53.1	49.1	1,692,676	1,917,679	1,971,440
40.10.030 Fruit and Vegetable Quality Control	39.9	44.7	44.7	1,238,883	1,558,681	1,601,961
40.10.040 Commercial Fertilizer Control	14.3	17.1	17.1	533,390	671,905	692,837
40.10.050 Feed and Livestock Remedies Control	22.4	23.4	23.4	754,894	826,779	852,151
40.10.060 Seed Service	6.1	6.4	6.4	363,367	440,451	456,342
40.10.070 Grain and Commodity Inspection	111.5	101	105	2,528,002	2,697,892	2,824,523
40.10.080 Chemistry Laboratory Services	10.6	9.7	9.7	533,958	360,782	371,488
Undistributed	(54.7)	(59.9)	(59)	(1,928,029)	(2,575,181)	(2,519,209)
40.20 Industry Funded Standards and Inspection Programs						
40.20.010 Livestock Identification	(82.3)	(88.8)	(88.8)	(2,398,048)	(2,560,646)	(2,617,730)
40.20.020 Egg and Poultry Quality Control	(47)	(15.6)	(15.6)	(1,741,287)	(893,877)	(935,232)
40.20.030 Shipping Point Inspection	(224.3)	(199.9)	(199.9)	(5,730,972)	(6,426,273)	(6,582,811)
40.20.040 Canning Cling Peach Inspection	(4.3)	(4.2)	(4.2)	(122,720)	(150,653)	(154,613)
40.20.050 Canning Tomato Inspection	(127.2)	(161.7)	(161.7)	(2,650,865)	(4,171,866)	(4,214,313)
40.20.060 Wine Grape Inspection	(17.8)	(22.4)	(22.4)	(382,822)	(554,484)	(564,135)
40.20.070 Garlic and Onion Inspection	(11.8)	(12.4)	(12.4)	(248,777)	(321,031)	(327,620)
40.20.080 Financial Services	-	(21.5)	(21.5)	-	(298,569)	(312,330)

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

40.10 Department Standards and Inspection Program

40.10.010 Meat Inspection

Many animal diseases are transmissible to man through the meat he eats. Pesticides, antibiotics, pathogenic microorganisms, carcinogenic compounds, additives and deceptive extenders used in meat products and meat from animals which died other than by slaughter are undetectable by the consumer. The purpose of the Bureau of Meat Inspection is to provide meat and poultry inspection services in slaughterhouses and processing plants which are exempt from federal inspection to ensure that all meat and poultry food products produced or consumed in the State are disease free, wholesome, unadulterated, and truthfully labeled.

The Bureau provides inspection in establishments slaughtering domesticated pigeons, squabs, pheasants, quail, or rabbits, establishments slaughtering less than 5,000 turkeys or 20,000 chickens per year, livestock custom slaughter plants, establishments preparing meat food products such as hams and cooked sausages that sell such products to individual consumers on the premises where produced, and pet food slaughter and pet food processing plants.

In meeting program objectives, the Bureau:

Performs ante- and post-mortem inspection of livestock and poultry, enforces AQL (Acceptable Quality Level) standards of livestock and poultry carcasses and parts, implements moisture and chilling temperature control of poultry, marks and denatures carcasses and parts not intended for food purposes, reviews records to prevent diversion of condemned and inedible materials into human and pet food channels, provides fat and moisture control of raw and cooked sausages, fat control, ingredients and labeling control of ground beef, controls the use of nitrites, nitrates, and other additives, monitors trichinae control in pork and pork products, and enforces sanitation, facilities, and equipment standards;

Prevents meat from dead or condemned carcasses and condemned and/or adulterated meat and poultry products from entering human or pet food channels by licensing, issuing permits, and inspecting rendering plants, collection centers, dead animal haulers, importers, pet food slaughterers, pet food processors, and conducting compliance reviews.

Reviews and approves inspection programs provided by city, county, State, or foreign countries to prevent the shipment into California of uninspected domesticated pigeons, squabs, quail, pheasants, and rabbits from sources which have not been approved.

In 1981-82, 11 personnel years have been eliminated from Meat Inspection as a result of restructuring the program. State personnel will be responsible primarily for monitoring county enforcement rather than for direct inspection activities. In addition, 0.4 personnel years have been transferred in 1981-82 to Administration (Program 70) to support a new Chief of Administration.

Output

	1979-80	1980-81	1981-82
1. a. Meat inspected from slaughter of poultry and rabbits in pounds	2,948,215	3,200,000	3,500,000
b. Number of pounds condemned.....	18,023	19,000	20,000
2. Processed poultry and meat food products inspected and passed.....	2,884,445	3,000,000	3,200,000
3. a. Meat inspected for pet food in pounds	98,785,861	99,000,000	100,000,000
b. Meat inspected for pet food and condemned in pounds	4,507,794	4,800,000	5,000,000
4. Number of pounds of meat and poultry and horse meat imported under certificate for pet food:.....	61,310,749	62,300,000	63,000,000
a. Number of pounds retained	2,799,273	3,000,000	3,200,000
b. Number of pounds condemned.....	84,027	95,000	100,000
5. a. Number of pounds inspected at livestock custom slaughter and pet food slaughter plants	1,350,388	1,500,000	1,600,000
b. Number of pounds condemned.....	35,483	36,000	37,000
6. Number of plants under inspection.....	209	215	225
7. Number of water, meat, and pathology samples analyzed.....	322	500	600
8. Number of labels approved and formulations	205	200	200
9. Number of compliance reviews	141	200	250

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	25.5	24.1	12.7	\$932,266	\$1,025,817	\$532,630
General Fund.....	25.5	24.1	12.7	932,182	1,007,578	514,391
Reimbursements.....	-	-	-	84	18,239	18,239

40.10.020 Milk and Dairy Foods Control

The principal objectives of the Bureau of Milk and Dairy Foods Control are to ensure that the California consumer can purchase and consume milk, milk products, and products resembling milk products from any retail outlet in the State with the assurance that the products they receive will be pure, wholesome, truthfully labeled, and that tests for basis of payment between milk producers and the buyer are accurate. Objectives are accomplished by enforcing the provisions of the Food and Agricultural Code dealing with the standards of composition, purity, and truthful labeling as they apply to the production, processing, and distribution of such products.

The program also includes the enforcement of laws and regulations that control weighing, sampling and testing of milk where such measurements determine the value of the product, and participates in the interstate milk shippers program, which includes the inspection and certification of dairies, milk plants, dairy laboratories, and milk-container fabricators for interstate sale and sale to federal installations in California.

The program enforces the laws, and regulations that require ingredient and nutritional labeling of milk, milk products, and products resembling milk products.

The bureau provides milk product plant inspections, and supervision of the grading and packaging of butter, cheese, margarine, and dry milk for the U. S. Department of Agriculture on a reimbursable basis.

The inter and intra-agency relationships include supervision of 23 local Approved Milk Inspection Agencies (AMIS), a program of pesticide control in milk products, and collaboration with State and Federal agencies on radiological surveillance, and with the Water Quality Control Board on environmental conditions existing on dairies. 4.0 personnel years have been reduced in 1981-82 to reflect redirection to other program areas.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Output

	1979-80	1980-81	1981-82
1. Pounds of milk produced in California per year.....	13,084,611,000	13,738,841,000	14,425,783,000
2. Number of final packaging units of milk and milk products	2,066,488,000	2,068,500,000	2,070,600,000
3. Final packaging units inspected for purity, quality, and quantity	199,326	200,000	210,000
4. Percentage found in compliance with all standards	91%	91%	91%
5. Number of inspections performed:			
a. Raw milk level.....	19,066	20,000	21,000
b. Finished product level	28,786	28,000	27,500
6. Number of milk producers.....	2,942	2,935	2,925
7. Number of processing distributors	519	510	500
8. Licensed soft serve operators.....	6,622	6,700	6,800

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	49.2	53.1	49.1	\$1,692,676	\$1,917,679	\$1,971,440
General Fund.....	16.9	19.4	19.4	719,134	728,089	744,845
Agriculture Fund.....	32.3	33.7	29.7	964,618	1,173,590	1,210,595
Reimbursements.....	-	-	-	2,450	-	-
Federal Trust Fund.....	-	-	-	6,474	16,000	16,000

40.10.030 Fruit and Vegetable Quality Control

The purpose of this element is to inspect fruits, nuts, vegetables, and honey to assure compliance with minimum legal standards of quality, packaging, and labeling.

Inspections are performed at production, wholesale, and retail levels by county agricultural personnel who are trained and supervised by State personnel. In addition, State personnel operate highway inspection stations to monitor commodities and verify certificates.

The element is also responsible for inspecting avocados to ensure that those offered for sale are certified as meeting minimum standards of quality and maturity. This mandatory inspection and certification is supported by a fee charged on each container of avocados.

Output

	1979-80	1980-81	1981-82
1. Containers of fruits, vegetables, nuts, and honey inspected at:			
a. Production, wholesale and retail levels.....	215,709,567	216,000,000	216,000,000
b. Inspection stations.....	61,602,416	62,000,000	62,000,000
c. Processing controls issued	1,087	1,100	1,100
2. Containers of fruits, vegetables, nuts, and honey rejected at:			
a. Production, wholesale and retail levels.....	796,234	797,000	797,000
b. Inspection stations.....	295,034	296,000	296,000
c. Processing controls received.....	146	150	150
3. Classroom training of county personnel (man-hours):	1,780	2,200	2,200
4. Total annual value of California fruits, vegetables, and nuts:	\$5,908,631,000	\$6,000,000,000	\$6,000,000,000
5. Experimental Container Permits:			
a. Experimental container and pack permit issued	20	35	35

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	39.9	44.7	44.7	\$1,238,883	\$1,558,681	\$1,601,961
General Fund.....	30.7	33.1	33.1	991,747	1,220,612	1,259,748
Agriculture Fund.....	9.2	11.6	11.6	245,317	338,069	342,213
Reimbursements.....	-	-	-	1,819	-	-

40.10.040 Commercial Fertilizer Control

Approximately four million tons of fertilizing materials are used annually by the producers of food and fiber crops and the home gardener, representing a value of about \$400,000,000.

This element provides protection to the buyers and users of plant food, soil amendments, agricultural minerals and auxiliary soil chemicals.

Users depend upon complete label information for purchase decisions and proper application instructions. Further, the user relies on label integrity to achieve the lowest unit production cost. Mislabeling or adulteration can result in serious economic loss to the user.

Intensive inspection and sampling are used to determine product compliance with State labeling requirements. These activities are supported by registration fees and a tonnage tax.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Output		1979-80	1980-81	1981-82
1. Annual tonnage of fertilizer materials		4,600,000	4,600,000	4,600,000
2. Number of registrants:				
a. Commercial fertilizers		700	700	700
b. Agricultural minerals		50	50	50
3. Number of inspections:				
a. Commercial fertilizers		1,499	2,400	2,400
b. Agricultural minerals		200	200	200
4. Number of samples:				
a. Commercial fertilizers		1,245	2,200	2,200
b. Agricultural minerals		100	200	200
5. Number of corrective actions:				
a. Investigations		16	16	18
b. Hearings		6	5	10
c. Quarantines and notice of warnings		42	40	45
Input		79-80	80-81	81-82
Expenditures (Agriculture Fund)	14.3	17.1	17.1	
		\$533,390	\$671,905	\$692,837

40.10.050 Feed and Livestock Drugs Control

This element provides protection to producers of livestock and poultry through product registration and label enforcement activities. Complete labeling is necessary so that producers can select and use products with confidence and efficiency to maximize production. Inspection, sampling, and laboratory testing assures that commercial feeds and feed additives will not cause illegal drug and pesticide residues or other contaminants in food products purchased by consumers and that such products will be safe and wholesome.

Livestock drugs require registration and proper labeling so that livestock and poultry producers can depend on these products to control disease problems safely and effectively. Random monitoring of the user is performed to ensure that label directions are being followed to prevent the possibility of illegal residues in meat, milk and eggs.

An intensive inspection program supports labeling requirements and conformance with required regulations. It is supported by license fees and tonnage tax assessments.

Output		1979-80	1980-81	1981-82
1. Annual tonnage of commercial feeds		8,762,700	8,750,000	8,750,000
2. Annual dollar value of:				
a. Commercial feeds		\$1,000,000,000	\$1,000,000,000	\$1,000,000,000
b. Livestock drugs		80,000,000	80,000,000	80,000,000
3. Number of licenses:				
a. Commercial feeds		1,200	1,200	1,250
b. Restricted livestock drugs		750	700	750
c. Livestock drug products		1,260	1,260	1,200
4. Number of inspections:				
a. Commercial feeds		2,820	2,800	3,000
b. Livestock drugs		529	600	600
c. Good manufacturing practice inspections		95	92	92
5. Number of samples:				
a. Commercial feeds		2,404	3,400	3,400
b. Livestock drugs		119	200	200
6. Number of corrective actions:				
a. Investigations		166	150	150
b. Hearings		5	10	10
c. Quarantines and Notice of Warnings		187	150	150
d. Drug residue investigations		61	65	70
Input		79-80	80-81	81-82
Expenditures	22.4	23.4	23.4	
Agriculture Fund	22.4	23.4	23.4	
Federal Trust Fund	-	-	-	
		\$754,894	\$826,779	\$852,151
		712,177	761,040	781,810
		42,717	65,739	70,341

40.10.060 Seed Service

This element provides protection to growers by ensuring that commercial seed is free from prohibited noxious weed seeds and properly labeled with regard to quality statements and fungicide treatments. Objectives are accomplished through coordination and supervision of inspection, enforcement, and seed certification done by county agricultural commissioners. State responsibility in seed certification includes training as well.

The industry supports the total enforcement cost of the California Seed Law and up to one-third of the associated laboratory costs. Seed laboratory expenses for service and quarantine samples are displayed in the Laboratory Services element.

The element also administers the One-Variety Cotton Districts Act, revised and amended by Chapter 592, Statutes of 1978. This Statute establishes an elected Acala Cotton Board and expands the non-approved variety testing program. The Board is authorized to approve those cotton varieties which meet Fiber Quality Standards, thus assuring the growth of the most profitable and uniform cotton varieties. Funding is provided by an assessment upon cottonseed sold for planting within the One-Variety Cotton District at a rate not to exceed seventy-five cents (75¢) per hundredweight of undelinted cottonseed.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Output

	1979-80	1980-81	1981-82
1. Pounds of seed planted in California	280,000,000	280,000,000	280,000,000
2. Number of official seed samples drawn	1,300	1,300	1,300
3. Number of "Stop-Sales" written	900	900	900
4. Number of premises inspected	6,000	6,000	6,000
5. Number of lots of seed inspected	55,000	55,000	55,000
6. Number of acres planted to "approved" cotton	1,629,000	1,500,000	1,500,000
7. Number of acres planted to "non-approved" test plots	1,000	1,100	1,200

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	6.1	6.4	6.4	\$363,367	\$440,451	\$456,342
Agriculture Fund	6.1	6.4	6.4	363,367	440,451	456,342

40.10.070 Grain and Commodity Inspection

This element provides inspection and grade certification services for grains, rice, beans, peas, hops, hay, safflower, and certain processed commodities in cooperation with the United States Department of Agriculture. Authority is derived from the United States Grain Standards Act, Agricultural Marketing Act, and California law. An additional activity is supervision of official weighing of grains shipped from and received by export elevators.

Grade and weight certificates issued by the Grain and Commodity Inspection element are generally accepted as proof of quality and quantity and are used as a basis for the domestic and export trade of grain and other commodities. Inspection offices are located throughout California wherever demand for services is sufficient. Except for export grain inspection and weighing activities, the services are voluntary. All services are completely supported by user fees.

An increase of 4.0 personnel years is proposed in 1981-82 to handle workload increases.

Output

	1979-80	1980-81	1981-82
Inspection certificates issued:			
Grain	102,803	118,000	118,000
Rice and commodities	17,395	18,000	18,000
Other	5,877	6,000	6,000
Weight certificates issued	67,279	70,000	70,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	111.5	101	105	\$2,528,002	\$2,697,892	\$2,824,523
Agriculture Fund	111.5	101	105	2,527,969	2,697,892	2,824,523
Reimbursement	-	-	-	33	-	-

40.10.080 Chemistry Laboratory Services

This element provides laboratory services for consumer and industry protection by:

- (1) Analyzing meat products, dairy products, feeds, fertilizers, livestock remedies and pesticides for label guarantees;
- (2) Analyzing milk, meat, produce, plant material, and agricultural commissioners' samples for pesticide residues;
- (3) Analyzing meat and milk for antibiotic and drug residues;
- (4) Analyzing feeds for toxins resulting from mold;
- (5) Performing on location analyses of preharvest food samples and crop foliage to ensure workers' safety, and safety of food crops, and
- (6) Performing environmental pesticide monitoring utilizing two mobile laboratories which are on call for emergency pesticide situations anywhere in the State.

Program Effectiveness Measurements for Dairy Laboratory

Goal: All routine Dairy Laboratory samples are to be completed one week after receipt (eight days).	1979-80	1980-81	1981-82
Routine dairy completed within goal	9,590	9,590	9,590
Number of analyses performed in the Dairy laboratory:			
Dairy analyses	12,500	12,500	12,500
Dairy referee samples	6,600	6,800	7,000

Program Effectiveness Measurements for Feed—Fertilizer Laboratory

Goal: All routine feed and fertilizer samples are to be completed within three weeks of receipt (15 working days).			
Routine feed completed within goal	2,537	3,600	3,600
Number of analyses	11,926	12,500	12,500
Routine fertilizer	1,170	2,400	2,400
Number of analyses	3,326	4,920	4,920

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Effectiveness Measurements for Pesticide—Residue Laboratory

Goal: All routine samples are to be completed within one day:	1979-80	1980-81	1981-82
Routine Pesticide—Residue samples completed within goal	98%	98%	98%
Number of analyses	25,000	27,000	28,000

Program Effectiveness Measurements for Pesticide Formulations Laboratory

Goal: All routine formulations samples are to be completed within two weeks (10 working days).			
Routine formulations completed within goal	60%	75%	85%
Number of analyses	4,300	4,300	4,000

Program Effectiveness Measurements for Mobile Laboratory

Goal: All routine samples are to be completed within one day.			
Routine pesticide residue samples completed within goal	100%	98%	98%
Number of analyses	800	500	500

Program Effectiveness Measurement for Worker Safety and Registration Review

Goal: All samples submitted are to be completed within one week.			
Analyses performed within goal	90%	92%	92%
Number of Analyses	9,000	12,000	15,000

Program Effectiveness Measurements for Meat Laboratory

Goal: All samples to be completed within five working days	98%	98%	98%
Number of samples	12,260	12,100	12,000

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	65.3	69.6	68.7	\$2,461,987	\$2,898,367	\$2,915,334
Recovery from:						
Milk and dairy foods control	-5.2	-4.6	-4.6	-182,160	-193,775	-196,193
Pesticide control	-23.7	-26.5	-24.8	-854,692	-1,145,343	-1,096,866
Pest Management and Environmental Monitoring	-4	-4.2	-4.2	-77,736	-196,277	-200,961
Worker Health and Safety	-5.1	-7.0	-7.8	-173,456	-304,268	-334,151
Commercial fertilizer control	-4.5	-5.7	-5.7	-218,375	-262,687	-270,020
Feed and livestock drugs control	-12.1	-11.8	-11.8	-416,135	-429,797	-440,070
California meat inspection	-0.1	-0.1	-0.1	-5,475	-5,438	-5,585
Net Totals Expenditures	10.6	9.7	9.7	\$533,958	\$360,782	\$371,488
Reimbursements	-	-	-	13,119	26,613	27,145
Federal Trust Fund	10.6	9.7	9.7	488,287	334,169	344,343
General Fund	-	-	-	32,552	-	-

40.20 Industry Funded Standards and Inspection Programs

The program elements outlined below are exempt from budgetary review under the provisions of Section 221 of the Food and Agricultural Code. The figures detailed in this program are being displayed for information only and are not included in overall budget totals. The Livestock Identification, Egg and Poultry Quality Control, Shipping Point Inspection, Canning Cling Peach Inspection, Canning Tomato Inspection, Wine Grape Inspection, and Onion and Garlic programs are supported by industry assessments and are subject to continuing appropriation as defined in the Food and Agricultural Code.

40.20.010 Livestock Identification

This activity protects livestock owners in California against loss of animals by theft or straying by: (1) registration of livestock brands, (2) inspection of cattle for ownership prior to transportation, sale or slaughter, and the recording of the information obtained by such inspection, and (3) giving assistance to local law enforcement officials with investigations and prosecutions involving cattle theft.

Livestock owners pay the total cost of the program including overhead charges. The primary sources of revenue are inspection and brand registration fees.

Output	1979-80	1980-81	1981-82
Value of theft deterrent factor	\$10,000,000	\$10,000,000	\$10,000,000
Input	79-80	80-81	81-82
Expenditures (Agriculture Fund)	82.3	88.8	88.8
	\$2,398,048	\$2,560,646	\$2,617,730

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

40.20.020 Egg and Poultry Quality Control

This element assures consumers that only wholesome products are marketed and that eggs being offered for sale are of the size and quality marked. Part of this activity is mandated by the Federal Egg Products Inspection Act. All processing plants producing liquid, frozen, or dried eggs must meet the facility, equipment and sanitary standards of the United States Department of Agriculture and operate under continuous inspection. This activity is fully reimbursed by USDA. Certification of shell eggs and poultry to USDA standards is reimbursed fully from industry paid fees. The enforcement of California's shell egg standards is achieved through county agricultural commissioners. This activity is paid for through a mill tax on each dozen eggs sold.

Output	1979-80	1980-81	1981-82
1. Dozens of eggs inspected under California standards.....	31,379,800	31,380,000	31,380,000
2. Dozens of eggs rejected	3,094,400	3,095,500	3,095,500
3. Eggs graded under USDA standards (dozens)	536,490,996	-	-
4. Pounds of egg products inspected for wholesomeness	117,877,480	-	-
5. Pounds of poultry graded under USDA standards.....	589,976,851	-	-
Input	79-80	80-81	81-82
Expenditures.....	47	15.6	15.6
<i>Agriculture Fund</i>			
<i>Federal Trust Fund</i>			
	1979-80	1980-81	1981-82
	\$1,741,287	\$893,877	\$935,232
	1,200,567	761,312	802,667
	540,720	132,565	132,565

40.20.030 Shipping Point Inspection

The objective of this element is to fill a need in the marketing system for unbiased inspection certification by furnishing third party inspection service when requested by industry and approved by the Director. This service provides applicants with a certificate based on federal, State, or industry standards that accurately describes the quality, condition, grade and size of fresh fruits, nuts and vegetables grown in California and destined for commercial resale or processing usage.

The major benefits are the establishment of an orderly marketing condition, assurance of maximum protection to the allied segments of the agricultural industry, and minimization of losses to producer, processor, buyer, receiver and carrier. Further residual benefits are received by the consumer. Through quality control and economical marketing, both better acceptance and monetary savings are realized.

Shipping Point Inspection is funded by fees charged for inspection and certification of California produce.

Output	1979-80	1980-81	1981-82
1. Pounds of fresh products inspected (1000 lbs.)	4,815,514	4,900,000	4,950,000
2. Pounds of fresh products reversed/terminal market (1000 lbs.)	750	1,000	1,000
3. Appeal inspection requested/terminal market	6	6	6
4. Appeal inspection reversed/terminal market	2	2	2
5. Percentage inspections reversed.....	.00021	.00021	.00021
Input	79-80	80-81	81-82
Expenditures (<i>Agriculture Fund</i>)	224.3	199.9	199.9
	1979-80	1980-81	1981-82
	\$5,730,972	\$6,426,273	\$6,582,811

40.20.040 Canning Cling Peach Inspection

The purpose of this element is to inspect each load of cling peaches destined for processing for quality; assure the Processors' Cling Peach Advisory Board, which operates under a State marketing order program, that quality information is accurate; assure that inspection procedures are uniformly applied statewide; and provide these services economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party by providing accurate and uniform analysis of all loads and issuance of an inspection certificate which provides a communicative link between producer and processor for payment purposes.

The cost of the program is borne solely from processor assessments levied on a tonnage fee basis.

Output	1979-80	1980-81	1981-82
1. Number of tons inspected	700,373	700,000	650,000
2. Number of loads inspected.....	91,363	91,000	88,000
3. Percent of loads rejected .....	.30%	.25%	.25%
Input	79-80	80-81	81-82
Expenditures (<i>Agriculture Fund</i>)	4.3	4.2	4.2
	1979-80	1980-81	1981-82
	\$122,720	\$150,653	\$154,613

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

40.20.050 Canning Tomato Inspection

The purpose of this element is to inspect each load of tomatoes destined for processing for quality and color; assure industry that grade and color information is accurate; assure that inspection procedures are uniformly applied statewide; and provide this service economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party by providing accurate and uniform analysis of every load of canning tomatoes and issuance of an inspection certificate which provides a communicative link between producer and processor for payment purposes.

The program is entirely self supporting. The inspection fee is shared equally by the producer and processor.

Output

	1979-80	1980-81	1981-82
1. Tons of tomatoes inspected	6,840,057	5,500,500	6,000,000
2. Loads of tomatoes inspected	272,198	220,000	240,000
3. Soluble solids and peelability tests (loads)	53,339	40,000	40,000
4. Soluble solids only.....	132,482	110,000	125,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (Agriculture Fund)	127.2	161.7	161.7	\$2,650,865	\$4,171,866	\$4,214,313

40.20.060 Wine Grape Inspection

The purpose of this element is to inspect loads of wine grapes destined for processing for quality and foreign material; test for soluble solids (sugar content) when grapes are sold on the basis of soluble solids; assure industry that grade and soluble solid information is accurate; assure inspection procedures are uniformly applied statewide; and provide these services economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to vintners and grape growers by an impartial third party by providing accurate and uniform analysis for each vintner requesting this service and issuance of an inspection certificate which provides a communicative link between producer and vintner for payment purposes.

The total cost of the program is paid through inspection fees charged vintners requesting the service.

Output

	1979-80	1980-81	1981-82
1. Tons of wine grapes inspected for soluble solids.....	1,951,475	2,000,000	2,000,000
2. Number of loads inspected.....	95,714	96,000	96,000
3. Number of wineries.....	35	35	35

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (Agriculture Fund)	17.8	22.4	22.4	\$382,822	\$554,484	\$564,135

40.20.070 Garlic and Onion Inspection

The purpose of this element is to inspect all sale or contract deliveries of onions and garlic destined for dehydration. This program element is exempt from budgetary review under the provisions of Section 221 of the Food and Agricultural Code.

The program assures that grade standards are applied uniformly and accurately statewide and that the inspection is done economically, efficiently, and safely.

The primary benefit of the program is the accurate and uniform analysis of every load requiring inspection and the issuance of an inspection certificate which provides a communicative link between the grower and dehydrator for payment purposes.

The program is entirely self-supporting. The inspection fee is shared equally by the grower and dehydrator.

Output

	1979-80	1980-81	1981-82
1. Loads of onions inspected	3,694	4,000	4,000
2. Loads of garlic inspected	14,888	14,000	14,000

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (Agriculture Fund)	11.8	12.4	12.4	\$248,777	\$321,031	\$327,620

40.20.080 Financial Services

The purpose of this element is to provide fiscal support to all Continuing Appropriation Programs by direct charges which are included in the above program totals.

Input

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (Agriculture Fund)	—	21.5	21.5	—	\$298,569	\$312,330

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

50 MEASUREMENT STANDARDS

In order to provide a basis of value comparison for consumers and fair competition for industry, the Division of Measurement Standards is responsible for providing: the standards of measurement for the use of commercial weighing and measuring equipment; quantity verification of both bulk and packaged sales of goods and commodities; quality and advertising standards for most petroleum products as well as labeling of packages. Approximately \$96 billion of commerce is regulated by these activities:

Authority

Business and Professions Code, Division 5, Chapters 1, 3, 5, and 5.5; Division 8; SB 1018, 1977, Chapter 603.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	77	84	84	\$2,814,868	\$3,336,204	\$3,431,247
Workload adjustments.....	-	-0.6	-1	-	61,856	-34,430
Totals, Measurement Standards.....	77	83.4	83	\$2,814,868	\$3,398,060	\$3,396,817
General Fund.....	42.7	45.4	45	1,502,742	1,691,443	1,746,528
Agriculture Fund.....	34.3	38	38	1,275,609	1,618,761	1,624,289
Reimbursements.....	-	-	-	8,363	61,856	-
Federal Trust Fund.....	-	-	-	28,154	26,000	26,000

Program Elements

50.10 Metrology	3.1	4.4	4.4	\$135,444	\$185,238	\$195,125
50.20 Devices.....	24.6	26	26	892,053	1,074,849	1,041,609
50.30 Quantity Control.....	11.6	12.4	12.4	410,517	503,056	518,616
50.40 Weighmaster Enforcement.....	9.9	14.2	14.2	409,567	559,113	536,924
50.50 Petroleum Enforcement	24.4	23.8	23.8	859,107	952,529	979,137
50.60 Metric Council	3.4	2.6	2.2	108,180	123,275	125,406

50.10 Metrology

The objective of this element is to maintain, in concert with the National Bureau of Standards, the basic standards which form the basis for all California commercial transactions involving weight or measure.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (General Fund)	3.1	4.4	4.4	\$135,444	\$185,238	\$195,125

50.20 Devices

50.20.10 State Operations

The objective of this component is to examine and approve all commercial weighing and measuring equipment and periodically test commercial devices to determine if they are being lawfully utilized and maintained.

Output	1979-80	1980-81	1981-82
1. Compliance levels	71	70	70
2. Number of enforcement actions	10,688	11,756	12,931

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	24.6	26	26	\$863,425	\$1,044,849	\$1,011,609
General Fund.....	24	23	23	848,601	879,874	907,381
Agriculture Fund.....	0.6	3	3	14,775	103,119	104,228
Reimbursement	-	-	-	49	61,856	-

50.20.010 Local Assistance

Section 12539 of the Business and Professions Code provides that five-eighths of the moneys collected from licensing device repairmen shall be paid to the counties for enforcement of Division 5 (commencing with Section 12001) and Division 8 (commencing with Section 18400) of the Business and Professions Code.

Input	1979-80	1980-81	1981-82
State funding for local costs:			
Section 12539 (Agriculture Fund)	\$28,628	\$30,000	\$30,000

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

50.30 Quantity Control

The objective of this element is to verify sales of goods and commodities sold directly over weighing and measuring devices or in package form as well as to enforce package labeling requirements and method of sale of some products.

Output				1979-80	1980-81	1981-82			
1. Compliance levels				92.1	90.5	90			
2. Number of enforcement actions				2,890	3,015	3,075			
Input				79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (General Fund)	11.6	12.4	12.4	\$410,517	\$503,056	\$518,616			

50.40 Weighmaster Enforcement

The objective of this element is to verify transactions of goods or services sold upon the basis of a Weighmaster Certificate on weight, measure or count, and to establish box, bin and pallet tares and verify tares established by Weighmaster for agricultural commodities.

Output				1979-80	1980-81	1981-82			
1. Compliance levels				85.2	87	89			
2. Number of enforcement actions				676	1,000	1,000			
Input				79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....				9.9	14.2	14.2	\$409,567	\$559,113	\$536,924
Agriculture Fund				9.9	14.2	14.2	405,423	559,113	536,924
Reimbursements.....				—	—	—	4,144	—	—

50.50 Petroleum Enforcement

The objective of this element is to verify minimum quality standards for most automotive products (gasoline, diesel fuel, motor oil, brake fluid, antifreeze and automatic transmission fluid) sold in California, and regulate advertising of gasoline and oil.

Output				1979-80	1980-81	1981-82
1. Compliance levels				94.5	95	95
2. Number of enforcement actions				3,351	3,853	4,045
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	24.4	23.8	23.8	\$859,107	952,529	\$979,137
Agriculture Fund.....	24.4	23.8	23.8	826,783	926,529	953,137
Federal Trust Fund.....	—	—	—	28,154	26,000	26,000
Reimbursement	—	—	—	4,170	—	—

50.60 Metric Council

The objective of this element is to coordinate with and assist State and local government, industry, consumers, and the U.S. Metric Board in the voluntary conversion to the metric system of measurement. In addition, this element provides staff assistance to the California Metric Conversion Council and reports metric conversion progress annually to the Legislature and the Governor. In 1981-82, 0.4 personnel years have been transferred to Administration (Program 70) for clerical support to a new Chief of Administration.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures (General Fund)	3.4	2.6	2.2	\$108,180	\$123,275	\$125,406

60 FINANCIAL AND ADMINISTRATIVE ASSISTANCE TO LOCAL FAIRS

California has 80 district, county, and citrus fairs distributed throughout the State. Approximately 10 million people attend these fairs during scheduled fair time yearly and 20 million use the facilities during the interim. A board of directors for each fair is charged with the responsibility for budgeting and orderly dispersal of funds with the approval of the Director of Food and Agriculture. The program is designed to encourage the use of the fairs and attract a wider range of the local citizenry.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs	16.4	19.2	19.2	\$13,127,930	\$19,455,209	\$19,990,529
Fair and Exposition Fund	16.4	19.2	19.2	13,000,669	19,280,306	19,718,529
Reimbursements	—	—	—	245,361	277,000	277,000
General Fund (Loan repayments)	—	—	—	—118,100	—102,097	—5,000

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
a. Administrative Supervision and Services	16.4	19.2	19.2	\$868,558	\$1,085,301	\$1,097,349
b. Financial Assistance	-	-	-	12,259,372	18,369,908	18,893,180

60.10 Administrative Supervision and Services

The objectives of this element are: to assure that the operations are responsive to the needs and aspirations of the respective communities by working with the boards of directors; to assure that boards are exercising fiscal responsibility by reviewing fairs' budgets and contracts; to assure that all California citizens have the opportunity to participate in or attend a fair by constantly reviewing the changes in population and transportation patterns; and to assure that the objectives will be accomplished with the minimum expense of public funds.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	16.4	19.2	19.2	\$868,558	\$1,085,301	\$1,097,349
Fair and Exposition Fund	16.4	19.2	19.2	623,197	808,301	820,349
Reimbursement—other (insurance)	-	-	-	245,361	277,000	277,000

60.20 Financial Assistance to Local Fairs

This element is designed to provide financial assistance for:

- The encouragement of 80 county, district, and citrus fruit fairs on the basis of need;
- Fair projects involving public health and safety, major and deferred maintenance, vocational education, emergencies, physical changes to the fair site, protection of fair property, and acquisition or improvement of any property or facility that will serve to enhance the operation of the fair;
- Permanent improvements of real property and equipment for fair purposes;
- Exhibition of the State's industries, resources, and products with a view toward improving, encouraging, and stimulating them.

	1979-80	1980-81	1981-82
Financial assistance to local fairs	\$12,259,372	\$18,369,908	\$18,893,180
General Fund (loan repayments)	-118,100	-102,097	-5,000
Fair and Exposition Fund	12,377,472	18,472,005	18,898,180

70 EXECUTIVE MANAGEMENT AND ADMINISTRATIVE SERVICES

Program Objectives and Description

The objectives of this program are to provide active leadership to meet current and future agricultural problems, and to coordinate and provide major administrative, housekeeping, and business management services for all the programs of the Department.

Executive Management includes the executive leadership of the Director's office and the staff services associated with it. The Director's office sets policies and priorities which recognize and meet the current and long-range needs of the agribusiness community of this State and which help protect the health and welfare of its people. The Director's office interprets and explains to the public and the Legislature, the Department's decisions and actions which are developed to anticipate and meet the ever-changing needs of the agricultural industry and its impact on consumers and the environment.

In 1981-82, \$12,500,000 is proposed from the Energy and Resources Fund to be allocated by the Director of Food and Agriculture for research and investment in priority problem areas for agriculture. The objectives of this proposal are to ensure continued agricultural productivity in California by maintenance of existing resources, to reduce reliance on foreign energy by developing technologies utilizing agricultural residues as feed stocks, and to stimulate new market and crop opportunities.

In addition, in 1980-81, 1.2 personnel years are added in support of a new Chief of Administration, and an additional 0.8 personnel years are proposed to complete phase in of staff support in 1981-82. In the Fiscal Office, 0.1 personnel years are dropped in 1981-82 due to elimination of temporary help, and in the Long Range Planning Unit 2 positions are terminated in 1981-82 due to completion of the Biomass Project. Other minor program changes account for an increase of one personnel years in 1981-82.

Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Executive Management	20.9	22.9	22.9	\$911,113	\$1,060,409	\$1,077,643
Administrative services	122.8	136.1	137.8	3,171,557	3,749,983	3,993,868
Program support services	48.3	33.7	33.7	1,722,703	1,444,674	1,474,163
Long-range planning ¹	4.3	7.7	5.7	119,836	2,766,857	1,806,416
Agricultural Research	-	-	-	-	-	12,500,000
Totals, Executive Management and Administrative Services	196.3	200.4	200.1	\$5,925,209	\$9,021,923	\$20,852,090
Less direct charges to programs	-48.3	-33.7	-33.7	-2,395,955	-2,393,580	-2,470,879
Net expenditures	148	166.7	166.4	\$3,529,254	\$6,628,343	\$18,381,211

¹ Long-range planning includes loan and grants programs to further within and by the farming industry the development of Ethanol fuel production, renewable energy resources and biomass farming.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Less allocations to programs:	1979-80	1980-81	1981-82
Agricultural pest and disease prevention.....	-\$929,351	-\$1,103,820	-\$1,125,749
Food and agricultural standards and inspection service	-416,042	-559,432	-590,334
Agricultural marketing services	-533,999	-659,503	-693,052
Financial supervision of local fairs.....	-37,833	-48,032	-50,338
Executive Management and Administrative Services.....	-105,597	-94,994	-99,659
Pesticide Regulatory Program	-313,945	-477,686	-490,137
Totals, Amounts Allocated	-\$2,336,767	-\$2,943,467	-\$3,049,269
Net Totals, Executive Management and Administrative Services	\$1,192,487	\$3,684,876	\$15,331,942
Reimbursement from other funds	77,337	1,670,808	683,490
General Fund	119,836	154,857	211,815
Agriculture Fund	-	103,723	153,005
Renewable Resources Energy Agricultural Account	-	525,000	1,050,000
Reimbursements from continuing appropriations.....	995,314	730,488	733,632
Energy and Resources Fund.....	-	500,000	12,500,000

80 GENERAL AGRICULTURAL PAYMENTS AND EMERGENCY FUNDING

The objectives of this program are to:

- Secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code through sharing in the payment of salaries of county agricultural commissioners;
- Participate in the preservation of prime agricultural lands under the authority of the Land Conservation Act of 1965; and
- Partially reimburse counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.

Provide emergency funding for unanticipated outbreaks of plant and animal diseases and pests, and funding for administrative support of agricultural programs.

Program Requirements	1979-80	1980-81	1981-82
Continuing program costs	\$3,535,706	\$4,117,405	\$3,948,540
General Fund	376,326	583,909	382,800
Agriculture Fund	3,159,380	3,533,496	3,565,740

Program Elements

80.10 Salaries of County Agricultural Commissioners	\$376,326	\$382,800	\$382,800
80.20 Payments to Counties for Agricultural Programs.....	2,924,323	3,504,366	2,336,784
80.30 Unclaimed Gas Tax—Emergency Fund and Administration	235,057	230,239	1,228,956

80.10 Salaries of County Agricultural Commissioners

To secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code, the State participates in the payment of salaries of the county agricultural commissioners as provided by Sections 2221 through 2224 of the Food and Agricultural Code. Participation is limited to the lesser of \$6,600 per year of two-thirds of the salary of each commissioner.

Input	1979-80	1980-81	1981-82
Direct program costs (General Fund)	\$376,326	\$382,800	\$382,800

80.20 Payment to Counties for Agricultural Programs

Section 8352 of the Revenue and Taxation Code provides for the annual transfer of gasoline taxes applicable to agricultural use from the Motor Vehicle Fuel Account, Transportation Tax Fund, to the Department of Agriculture Fund. Section 224(3) of the Food and Agricultural Code provides that of the funds transferred each year, the amount in excess of \$1,500,000 is to be paid to counties as partial reimbursement for county expenses incurred in carrying out agricultural programs authorized by the Food and Agricultural Code. These payments are apportioned to the counties by the Director of Food and Agriculture in the percentage relationship that each county's expenditures for the preceding fiscal year for such agricultural programs bear to the total amount expended by all counties.

Input	1979-80	1980-81	1981-82
Direct Program costs:			
Section 224(3) (Agriculture Fund)	\$2,924,323	\$3,303,257	\$2,336,784
Chapter 821, Statutes of 1980 (General Fund)	-	201,109	-
Section 12112 (Agriculture Fund)	(13,294)	(18,543)	(18,543)
Section 12539 (Agriculture Fund)	(28,628)	(30,000)	(30,000)
Total Costs	\$2,924,323	\$3,504,366	\$2,336,784

80.30 Unclaimed Gas Tax—Emergency Fund and Administration

The purpose of this element is to provide contingency funds for agricultural emergencies.

Section 8352 of the Revenue and Taxation Code provides for the annual transfer of unrefunded gasoline taxes applicable to agricultural use from the Motor Vehicle Fuel Account Transportation Tax Fund, Motor Vehicle Fuel Account to the Agriculture Fund.

Section 224(1) of the Food and Agricultural Code provides that of the funds transferred each year, \$500,000 is appropriated for reimbursement for charges for State administrative costs and for departmental and divisional overhead expense apportioned to the Agriculture Fund. The Agriculture Fund supports elements under both annual appropriation and continuing appropriations.

The portion of the \$500,000 applicable to the elements supported by annual appropriation is shown in the individual elements within this budget.

Section 224(2) of the Food and Agricultural Code provides that of the funds transferred, \$1,000,000 is appropriated for emergency detection, eradication, or research. If not used for the purpose in the year of transfer, the balance of any transfer is appropriated for payment in the following year to counties as reimbursement for their expenses in carrying out agricultural programs authorized by the Food and Agricultural Code.

In 1979-80, \$33,527 of the \$1,000,000 was allocated for Japanese Beetle detection activities at several California airports. The balance of the funds (\$966,473) was transferred to counties as local assistance during 1980-81.

Within the program budget, this expenditure is included in the input cost of the program element 20.10 administering the emergency project.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Requirements	1979-80	1980-81	1981-82
Continuing program costs	\$1,500,000	\$1,500,000	\$1,500,000
Less Allocations to Programs:			
Administrative cost reimbursements	- 298,470	- 269,761	- 271,044
Agricultural pest and disease prevention emergency projects	(33,527)	- 1,000,000	-
Transfer to local assistance	- 966,473	-	-
Totals, Amounts Allocated	- \$1,264,943	- \$1,269,761	- \$271,044
Net Expenditures (Agriculture Fund)	\$235,057	\$230,239	\$1,228,956
Administrative cost reimbursement to continuing programs	201,530	230,239	228,956
Emergency reserve	33,527	-	1,000,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	1,482.9	1,688.7	1,674	\$26,184,150	\$32,653,097	\$33,121,252
Merit salary adjustments	-	-	-	-	-	(644,276)
Workload and administrative adjustments	-	62.6	- 70.6	-	618,763	- 1,130,380
Proposed new positions	-	-	68.5	-	-	1,000,900
Totals, Adjustments	-	62.6	- 2.1	-	\$618,763	- \$129,480
101001 Totals, Salaries and Wages	1,482.9	1,751.3	1,671.9	\$26,184,150	\$33,271,860	\$32,991,772
105141 Estimated salary savings	-	- 59.2	- 63.3	-	- 1,393,432	- 1,979,571
Salary savings per Section 27.2	1,482.9	-	-	(510,380)	-	-
Net Totals, Salaries and Wages	1,482.9	1,692.1	1,608.6	\$26,184,150	\$31,878,428	\$31,012,201
103101 Staff benefits	-	-	-	6,883,455	8,573,171	8,589,890
100000 Totals, Personal Services	1,482.9	1,692.1	1,608.6	\$33,067,605	\$40,451,599	\$39,602,091

OPERATING EXPENSES AND EQUIPMENT

General expenses	2,813,408	3,202,086	3,028,636
Printing	139,270	221,414	244,582
Communications	518,987	592,259	677,129
Postage	252,773	347,975	346,333
Insurance	252,173	279,568	279,062
Travel—in-state	2,908,029	3,704,418	3,713,362
Travel—out-of-state	103,124	201,377	220,459
Training	45,028	83,491	86,633
Central administrative services	321,838	326,313	347,853
Facilities operations	1,803,110	1,910,001	1,996,464
Utilities	152,907	174,521	190,973
Cons & prof svcs—Internal	608,298	154,642	110,155
Cons & prof svcs—External	4,538,951	5,304,507	4,662,163
Data processing	296,366	506,571	563,940
Equipment	1,449,468	1,884,873	1,313,953
300000 Totals, Operating Expenses and Equipment	\$16,203,730	\$18,894,016	\$17,781,697

SPECIAL ITEMS OF EXPENSE

Chapter 176, Statutes of 1977—Hydrilla	\$783,727	-	-
Chapter 788, Statutes of 1978—Brucellosis Indemnity	-	19,832	-
Chapter 1147, Statutes of 1979—Hydrilla and DBCP	(989,643)	-	-
Chapter 1146, Statutes of 1980			
Mediterranean Fruitfly	-	1,000,000	-
Guayule Program	-	(200,000)	-
Chapter 907, Statutes of 1980—Biomass Farming	-	500,000	-
Chapter 733, Statutes of 1980—Renewable Energy Resources	-	25,000	50,000
Agricultural Research Projects	-	-	12,500,000
Unclaimed Gas Tax Augmentation:			
Distributed to continuing appropriation program	201,530	230,239	228,956
Emergency detection, eradication or research reserve	(33,527)	(1,000,000)	1,000,000
400000 Totals, Special Items of Expense	985,257	1,775,071	13,778,956
TOTALS, EXPENDITURES	\$50,256,592	\$61,120,686	\$71,162,744
Reimbursements	- 2,628,599	- 2,067,545	- 1,911,215
NET TOTALS, EXPENDITURES	\$47,627,993	\$59,053,141	\$69,251,529
Special adjustment	-	-	- 347,000
ADJUSTED TOTALS, EXPENDITURES	1,482.9	1,692.1	1,606.6
	\$47,627,993	\$59,053,141	\$68,904,529

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$22,784,816	\$29,630,421	\$31,852,155 ¹
Special adjustment	-	-	-347,000
Allocation for employee compensation	2,234,628	1,716,244	-
Chapter 1146, Statutes of 1980	-	1,200,000	-
Prior Year Balance Available:			
Chapter 176, Statutes of 1977	783,727	-	-
Chapter 788, Statutes of 1978	19,832	19,832	-
Chapter 1147, Statutes of 1979	1,000,000	-	-
Item 378, Budget Act of 1979, pursuant to Chapter 821 Statutes of 1980	-	201,109	-
Transfer to Local Assistance	-	-201,109	-
Totals Available	\$26,823,003	\$32,566,497	\$31,505,155
Savings per Section 27.2, Budget Act of 1979	-510,380	-	-
Less allocation to State Board of Control pursuant to Chp 1297, Statutes of 1980	-	-5,075	-
Unexpended balance, estimated savings	-10,357	-	-
Balance available in subsequent year	-220,941	-	-
ADJUSTED TOTALS, EXPENDITURES	\$26,081,325	\$32,561,422	\$31,505,155

037 Renewable Resource Energy Agricultural Account

APPROPRIATIONS

Chapter 733, Statutes of 1980	-	\$25,000	\$50,000
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111 Agriculture Fund

APPROPRIATIONS

001 Budget Act appropriation	\$17,805,322	\$19,261,855	\$20,684,225
Allocation for employee compensation	1,681,359	976,508	-
Section 224(1), Food and Agricultural Code	500,000	500,000	500,000
Section 224(2), Food and Agricultural Code	1,000,000	1,000,000	1,000,000
Less transfer to local assistance, Food and Agricultural Code (Section 224(2))	-966,473	-	-
Totals Available	\$20,020,208	\$21,738,363	\$22,184,225
Unexpended balance, estimated savings	-2,009,437	-	-
TOTALS, EXPENDITURES	\$18,010,771	\$21,738,363	\$22,184,225

191 Fair and Exposition Fund

APPROPRIATIONS

001 Budget Act appropriation	\$490,627	\$547,020	\$589,111
Budget Act appropriation (Business & Professions Code 196273)	213,348	231,210	231,238
Transfer From Local Assistance:			
Allocation for employee compensation	41,367	30,071	-
Totals Available	\$745,342	\$808,301	\$820,349
Unexpended balance, estimated savings	-88,405	-	-
Balance available subsequent year for transfer to local assistance	-33,740	-	-
TOTALS, EXPENDITURES	\$623,197	\$808,301	\$820,349

140 California Environmental License Plate Fund

APPROPRIATIONS

Budget Act appropriation	-	\$528,298	-
Allocation for employee compensation	-	3,105	-
Totals Available	-	531,403	-
Unexpended balance, estimated savings	-	-	-
TOTAL, EXPENDITURES	-	\$531,403	-

188 Energy and Resources Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$12,500,000
Chapter 907, Statutes of 1980	-	\$500,000	-

890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriations	-	-	\$1,844,800
Federal funds (expenditures)	\$2,912,700	\$2,888,652	-
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$47,627,993	\$59,053,141	\$68,904,529

¹ The Budget Act appropriation amount, taken together with "State Budget Reductions" and/or "Cost-of-Living Adjustments" will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Reductions" and/or "Cost-of-Living Adjustments" in the A Pages for additional information.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1979-80	1980-81	1981-82
Salaries of County Agricultural Commissioners.....	\$376,326	\$382,800	\$382,800
Subventions to Counties for Pesticide Regulatory Programs	-	2,425,234	2,880,912
Payments to Counties for Agricultural Programs	5,879,656	6,855,389	6,018,055
Loans and Grants Programs.....	-	1,950,000	1,550,000
Assistance to Local Fairs	12,259,372	18,369,908	18,893,180
TOTALS, EXPENDITURES.....	\$18,515,354	\$29,983,331	\$29,724,947
Reimbursements	-	-1,450,000	-550,000
NET TOTALS, EXPENDITURES.....	\$18,515,354	\$28,533,331	\$29,174,947

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	-	-	\$3,263,712
Budget act appropriation (Salaries of County Agricultural Commissioners)	\$368,816	\$382,800	(382,800)
Allocation for emergencies and contingencies	7,510	-	-
Budget Act appropriation	-	2,425,234	(2,880,912)
Transfer from Item 378 Budget Act of 1979, pursuant to Chapter 821, Statutes of 1980	-	201,109	-
Repayment of Loans (Financial Assistance to Local Fairs):			
Budget Act of 1966, Item 395 (Cow Palace)	-100,000	-97,097	-
Chapter 835, Statutes of 1972.....	-5,000	-5,000	-5,000
Budget Act of 1975, Item 107	-13,100	-	-
TOTALS, EXPENDITURES.....	\$258,226	\$2,907,046	\$3,258,712

Payment to Counties for Agricultural Programs

111 Agriculture Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Food and Agricultural Code, Section 224(3).....	\$2,353,559	\$2,336,784	\$2,336,784
Food and Agricultural Code, Section 224(2)—Transfer from support	966,473	-	-
Food and Agricultural Code, Section 12112.....	13,294	18,543	18,543
Food and Agricultural Code, Section 12844 (pesticide mill tax)	2,913,411	3,302,480	3,632,728
Business and Professions Code, Section 12539.....	28,628	30,000	30,000
Prior Year Balance Available:			
Food and Agricultural Code, Section 224(3).....	-	-	-
Food and Agricultural Code, Section 224(2).....	570,764	966,473	-
Totals Available	\$6,846,129	\$6,654,280	\$6,018,055
Balance available in subsequent year	-966,473	-	-
TOTALS, EXPENDITURES.....	\$5,879,656	\$6,654,280	\$6,018,055

037 Renewable Resource Energy Agricultural Account

APPROPRIATIONS

Chapter 733, Statutes of 1980.....	-	\$2,000,000	\$1,475,000
Repayment of loans	-	-	-
Administrative Cost—State Operations.....	-	-25,000	-50,000
Totals Available	-	\$1,975,000	\$1,425,000
Balance available in subsequent year	-	-1,475,000	-425,000
TOTALS, EXPENDITURES.....	-	\$500,000	\$1,000,000

191 Fairs and Exposition Fund

APPROPRIATIONS

101 Budget Act appropriation (unemployment insurance)	-	400,000	400,000
Allocation for price increase (unemployment insurance) ¹	400,000	-	-
Chapter 599, Statutes of 1979 (unemployment insurance).....	225,000	-	-
Chapter 952, Statutes of 1979, Subdivision 4 (major and deferred maintenance).....	2,000,000	2,000,000	-
Business and Professions Code Section 19627.2 ²	425,079	400,000	400,000
Business and Professions Code Section 19627.3	-	-	-
Use of unallocated moneys for fairs projects, effective through 12/31/79 ²	954,338	-	-
Permanent improvements at fairs, effective beginning 1/1/80	-	2,250,000	2,250,000
Less transfer to state operations.....	-	-231,210	-231,238
Business and Professions Code Section 19630	-	-	-
Permanent improvements at fairs, effective through 12/31/79	2,250,000	-	-
Less transfer to state operations by Budget Act of 1980	-213,348	-	-
Appropriation of unallocated deposit for fairs, effective beginning 7/1/81	-	368,244	8,223,407
Reappropriation from prior year balance of Section 19627	-	1,200,000	-
Transfer from Section 19627.2 ²	-	1,229,000	1,353,000
Business and Professions Code Section 19622(b) (Los Angeles County Fair)	250,000	250,000	250,000
Business and Professions Code Section 19622(c) (District 1-A Agricultural Association)	250,000	250,000	250,000
Business and Professions Code Section 19622(d) (District 48 Agricultural Association)	125,000	125,000	125,000

¹ This allocation has been used to augment Chapter 599, Statutes of 1979.² Originally appropriated under Business and Professions Section 19614.

DEPARTMENT OF FOOD AND AGRICULTURE—*Continued*

	1979-80	1980-81	1981-82
Business and Professions Code Section 19626 (citrus fruit fairs)	\$150,000	\$150,000	\$150,000
Business and Professions Code Section 19627 (encouragement of county and district agricultural associations)	6,460,000	6,460,000	6,460,000
Food and Agricultural Code Section 4002	262,160	-	-
Prior Year Balance Available:			
Business and Professions Code Section 19630	385,545	62,730	-
Business and Professions Code Section 19627.3 (permanent improvements)	3,029,581	2,002,414	-
Business and Professions Code 19630.1 (Loans to fairs)	1,000,000	265,000	-
Chapter 757, Statutes of 1977, Deferred and Major Maintenance	680,260	130,075	-
Chapter 599, Statutes of 1979, Unemployment Insurance	-	294,970	-
Chapter 952, Statutes of 1979, Deferred and Major Maintenance	-	1,628,844	-
Food and Agriculture Code Section 4002	-	169,861	-
Totals Available	\$18,633,615	\$19,404,928	\$19,630,169
Less Repayment of Loan:			
Budget Act of 1974, Item 117	-\$137,989	-\$137,989	-\$137,989
Business and Professions Code Section 19630.1	-398,000	-794,934	-594,000
Balance Available in Subsequent Year:			
Transferred to Business and Professions Code Section 19630 from Section 19627	-1,200,000	-	-
Transferred to Business and Professions Code Section 19630 from Section 19627.2	-54,446	-	-
Transferred to Business and Professions Code 19630 from Section 19627.3 effective prior to January 1, 1980	-8,284	-	-
Business and Professions Code 19630.1	-265,000	-	-
Business and Professions Code Section 19627.3	-1,968,674	-	-
Chapter 757, Statutes of 1977, Deferred and Major Maintenance	-130,075	-	-
Chapter 599, Statutes of 1979, Unemployment Insurance	-294,970	-	-
Chapter 952, Statutes of 1979, Deferred and Major Maintenance	-1,628,844	-	-
Food and Agriculture Code, Section 4002	-169,861	-	-
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$12,377,472	\$18,472,005	\$18,898,180
TOTALS, EXPENDITURES, ALL FUNDS (<i>Local Assistance</i>)	\$18,515,354	\$28,533,331	\$29,174,947
TOTAL EXPENDITURES, ALL FUNDS (<i>State Operations and Local Assistance</i>)	\$66,143,347	\$87,586,472	\$98,079,476

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Licenses, taxes, fees	\$65,750	\$65,750	\$65,750
Sale of fixed assets	2,022	2,500	2,500
Miscellaneous	11,623	12,000	12,000
100000 Totals, Revenues (<i>General Fund</i>)	\$79,395	\$80,250	\$80,250

FUND CONDITION

111 Agriculture Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$18,688,557	\$21,612,402	\$21,068,327
Prior Year Adjustments	274,389	-	-
Accumulated Surplus, Adjusted	\$18,962,946	\$21,612,402	\$21,068,327
Receipts:			
Licenses, taxes and other fees	20,802,690	21,191,759	21,522,007
Income from surplus moneys investments	1,768,214	1,700,200	1,700,600
Transfer from building fund—interest on loan	133,140	135,000	135,000
Sale of fixed assets	1,779	1,800	1,800
Miscellaneous revenues	15,028	44,100	16,000
100000 Totals, Revenues	\$22,720,851	\$23,072,859	\$23,375,407
Transfers from Motor Vehicle Fuel Account, Transportation Tax Fund	3,820,032	4,803,257	3,836,784
Totals, Resources	\$45,503,829	\$49,488,518	\$48,280,518
Expenditures:			
Support	17,477,244	20,238,363	20,684,225
Appropriations prescribed by Section 224(1) and (2) of the Food and Agricultural Code	533,527	1,500,000	1,500,000
Tort Liability Claims	1,000	-	-
Allocation to the Office of Administrative Law	-	27,548	-

DEPARTMENT OF FOOD AND AGRICULTURE—*Continued*

	1979-80	1980-81	1981-82
Local Assistance:			
Pesticide dealers license fees	13,294	18,543	18,543
Pesticide mill tax assessments	2,913,411	3,302,480	3,632,728
Measuring devices	28,628	30,000	30,000
Unclaimed gas tax (Section 224(3))	2,924,323	3,303,257	2,336,784
Totals, Expenditures ¹	\$23,891,427	\$28,420,191	\$28,202,280
Accumulated Surplus, June 30	\$21,612,402	\$21,068,327	\$20,078,238
Surplus available for appropriation	18,689,071	18,227,586	17,320,087
Investment—Department of Agriculture Building Fund	2,923,331	2,840,741	2,758,151

¹ Does not agree with Controller's financial statement as this report does not include revenues or expenditures under provisions of Sections 221 and 27554, Food and Agricultural Code.

FUND CONDITION

191 Fair and Exposition Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$6,803,031	\$7,829,351	\$9,930,620
Prior Year Adjustments (carry-over appr. and executive order bal.)	-35,775	-	-
Accumulated Surplus, Adjusted	\$6,767,256	\$7,829,351	\$9,930,620
Receipts:			
Horse Racing Board:			
Fair horse racing—1% takeout	1,379,417	1,629,000	1,753,000
Statutory appropriation (effective through Dec. 31, 1979) ¹	20,000,000	-	-
Statutory Revenue (effective January 1, 1980):			
Sec. 19620(a), Business and Professions Code—specific deposit of \$265,000	265,000	265,000	265,000
Sec. 19620(a), Business and Professions Code—.63% license fee	3,952,717	17,708,407	17,006,458
Sec. 19620(b)(1), Business and Professions Code—appropriation for Horse Racing Board	-	1,100,316	1,210,347
Sec. 19620(b)(2), Business and Professions Code—appropriation for Dept. of Food and Agriculture (state operations)	-	577,091	589,111
Sec. 19620(b)(3), Business and Professions Code—appropriation for Unemployment Insurance	-	400,000	400,000
Sec. 19630.3, Business and Professions Code—appropriation for deferred maintenance	2,000,000	2,000,000	-
Totals, Revenues, Horse Racing Board	\$27,597,134	\$23,679,814	\$21,223,916
Less revenue for the General Fund ² Sec. 11.12	-11,894,351	-	-
Net Revenues, Horse Racing Board	\$15,702,783	\$23,679,814	\$21,223,916
Interest on loans to district fairs	302,006	150,000	150,000
Sale of fixed assets	170,161	-	-
100000 Totals, Revenues	\$16,254,950	\$23,829,814	\$21,373,916
Less transfers to General Fund ³	-917,995	-1,082,923	-881,989
Totals, Resources	\$22,104,211	\$30,576,242	\$30,422,547
Less Expenditures:			
State Operations:			
Department of Food and Agriculture	623,197	808,301	820,349
Horse Racing Board	1,009,121	1,100,316	1,198,998
California Exposition and State Fair	265,000	265,000	265,000
Claims of Sec., State Board of Control	70	-	-
Allocation to the Office of Administrative Law	-	5,698	-
Totals, State Operations	\$1,897,388	\$2,173,617	\$2,284,347
Local Assistance:			
Financial assistance to local fairs	12,377,472	18,472,005	18,898,180
Totals, Expenditures	\$14,274,860	\$20,645,622	\$21,182,527
Accumulated Surplus, June 30	\$7,829,351	\$9,930,620	\$9,240,020

¹ This revenue deposit in the prior year includes amounts for operation of the Horse Racing Board, California State Fair, fairs' financial assistance, unemployment insurance, and the Division of Fairs, Food and Agriculture.

² Revenue to General Fund in the prior year reflects Budget Act language in Section 11.12 of Chapter 510, 1980, to revert surplus monies in excess of amounts which fairs would have received had Chapter 952, Statutes of 1979, been in effect throughout 1979-80.

³ The transfer to the General Fund of the principal and interest due from loans reflects Budget Act language in Section 11.12 of Chapter 510, Statutes of 1980.

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

CHANGES IN AUTHORIZED POSITIONS						
	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	1,482.9	1,688.7	1,674	\$26,184,150	\$32,653,097	\$33,121,252
Workload and Administrative Adjustments:						
Positions Established:						
Administration:						
Long-Range Planning						
Temporary help	-	3.8	-	-	38,088	-
Financial Services						
Temporary help	-	0.3	-	-	3,000	-
Marketing Services:						
Market News:						
Temporary help	-	0.8	-	-	8,200	-
Animal Industry:						
Animal Health:						
Ofc Asst I/II (Typing)	-	0.5	-	(836-1,104)	4,824	-
Agric Veterinary Lab Services:						
Laboratory Techn I	-	0.5	-	(1,451-1,743)	8,706	-
Sr Laboratory Asst	-	0.5	-	(1,068-1,271)	6,408	-
Ofc Asst II (Typing)	-	0.5	-	(904-1,104)	5,424	-
Temporary help	-	11.2	11.2	-	112,498	\$112,498
Plant Industry:						
Lab Services						
Temporary help	-	1.1	-	-	9,728	-
Exclusion and Detection						
Temporary help	-	1	-	-	10,878	-
Control and Eradication						
Economic Entomologist III	-	1	-	(1,825-2,200)	24,060	-
Economic Entomologist (Range B)	-	1	-	(1,213-1,825)	19,740	-
Temporary help	-	41.4	-	-	486,989	-
Pest Mgm Envir Prot, Work Safe:						
Worker, Health and Safety						
Temporary help	-	0.6	0.6	-	7,866	7,866
Position Reductions:						
Animal Industry:						
Animal Health						
Temporary help	-	-0.5	-1	-	-4,824	-9,864
Pest Mgm, Envir Prot, Work Safe:						
Pesticide Use Enforcement						
Staff Counsel I	-	-	-1	-	-24,572	-34,346
Sr Pesticide Use Specialist	-	-	-4	-	-32,175	-88,992
Pesticide Use Specialist	-	-	-8	-	-39,654	-147,990
Supv Pesticide Use Specialist	-	-	-2	-	-	-48,828
Ofc Asst II	-	-	-4	-	-	-56,250
Steno (Range B)	-	-	-1	-	-	-13,560
Environmental Monitoring and Pest Mgmt						
Temporary help	-	-1.5	-4.5	-	-137	-53,911
Plant Industry:						
Control and Eradication						
Economic Entomologist III	-	-	-4	-	-	-96,638
Economic Entomologist IV	-	-	-1	-	-	-30,156
Economic Entomologist	-	-	-4	-	-	-70,824
Specialist I	-	-	-1	-	-	-17,144
Temporary help	-	-	-47.5	-	-	-595,566
Nursery Services						
Ofc Asst II	-	1	-	(904-1,060)	12,720	-
Temporary help	-	-0.6	-0.6	-	-12,720	-12,720
Inspection Services:						
Chemistry						
Agric Chemist II	-	-	-2	-	-37,596	-71,495
Positions Established (Internal Transfer):						
Administration:						
Division Administration						
C.E.A. II	-	0.6	1	(2,716-3,610)	24,101	45,520
Secretary	-	0.6	1	(1,081-1,287)	7,567	12,972
Position Reductions (Internal Transfer):						
Animal Industry:						
Meat Inspection						
Veterinary Medical Officer I/II	-	-0.6	-1	-	-14,028	-24,048
Measurement Standards:						
Metric Conversion Council						
Ofc Asst II	-	-0.6	-1	-	-6,328	-10,848
Totals, Workload and Administrative Adjustments	-	62.6	-73.8	-	\$618,763	-\$1,204,324

DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Proposed New Positions:

Administration:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Long-Range Planning						
Temporary help	-	-	1.8	-	-	\$18,190
Financial Services						
Temporary help	-	-	0.2	-	-	2,000
Animal Industry:						
Animal Health						
Ofc Asst I/II (Typing)	-	-	1	(\$804-960)	-	9,864
Agric Veterinary Lab Services						
Laboratory Techn I	-	-	1	(1,451-1,743)	-	17,412
Sr Laboratory Asst	-	-	1	(1,068-1,271)	-	12,816
Ofc Asst II (Typing)	-	-	1	(904-1,060)	-	10,848
Pest Mgm, Environ Prot, Work Safe:						
Worker, Health and Safety						
Temporary help	-	-	0.9	-	-	20,000
Environmental Monitoring						
Temporary help	-	-	1.1	-	-	12,106
Pesticide Use Enforcement						
Supv Pesticide Use Specialist	-	-	2	(1,913-2,306)	-	50,628
Sr Pesticide Use Specialist	-	-	2	(1,662-2,004)	-	44,496
Pesticide Use Specialist (Range B)	-	-	4	(1,322-1,825)	-	72,864
Secty (Range B)	-	-	1	(1,081-1,287)	-	13,560
Ofc Asst II	-	-	4	(904-1,060)	-	40,800
Pesticide Registration						
Prog Specialist	-	-	1	(2,004-2,418)	-	24,048
Registration Specialist	-	-	5	(1,662-2,004)	-	99,720
Env Hazards Specialist III	-	-	4	(1,825-2,200)	-	87,600
Secty	-	-	2	(1,081-1,287)	-	25,944
Ofc Asst II	-	-	1	(904-1,060)	-	10,848
Ofc Asst I	-	-	4	(806-940)	-	38,688
Plant Industry:						
Lab Services						
Agric Biological Techn I	-	-	1	(1,157-2,384)	-	13,884
Exclusion and Detection						
Temporary help	-	-	4	-	-	48,256
Control and Eradication						
Economic Entomologist III	-	-	1	(1,825-2,200)	-	26,400
Economic Entomologist (Range B)	-	-	4	(1,213-1,825)	-	72,864
Temporary help	-	-	20.5	-	-	247,312
Nursery Services						
Ofc Asst II	-	-	1	-	-	12,720
Inspection Services:						
Chemistry						
Ag Chemist I	-	-	2	(1,626-1,956)	-	38,988
Temporary help	-	-	0.2	-	-	1,988
Totals, Proposed New Positions	-	-	71.7	-	-	\$1,074,844
Total Adjustments	-	62.6	-2.1	-	\$618,763	-\$129,480
TOTALS, SALARIES AND WAGES	1,482.9	1,751.3	1,671.9	\$26,184,150	\$33,271,860	\$32,991,772

DEPARTMENT OF FOOD AND AGRICULTURE—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1979-80	Estimated 1980-81	Proposed 1981-82
MAJOR PROJECTS			
Veterinary Laboratory, San Bernardino, Construction	\$1,790,400	-	-
Reconditioning/Expansion of inspection stations:			
Truckee inspection station (Phase I)	-	\$76,835	-
Truckee inspection station (Phase II)	-	61,721	\$222,000
Yermo inspection station	-	-	-
Acquisition of property—Meadowview Road	-	-	-
Relocation of San Gabriel Laboratory—Planning/Construction	-	-	-
Long Valley Inspection Station—Planning/Construction	12,000	390,000	-
TOTALS, MAJOR PROJECTS	\$1,802,400	\$528,556	\$222,000
MINOR PROJECTS			
Border Station Alterations	132,829	-	-
Operation Center—Drainage Alteration	4,600	8,865	-
Remodel additional office space	-	80,000	-
TOTALS, MINOR PROJECTS	\$137,429	\$88,865	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$1,939,829	\$617,421	\$222,000
General Fund	1,939,829	8,865	-
Agriculture Building Fund	-	80,000	-
SAFCO	-	528,556	222,000

DEPARTMENT OF FOOD AND AGRICULTURE—3 Capital Outlay—*Continued*STATE BUILDING PROGRAM
EXPENDITURES

Actual 1979-80	Estimated 1980-81	Proposed 1981-82
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RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

Budget Act appropriation	\$1,769,550	-	-
Transfer from Section 16409, Government Code.....	221,365	\$8,865	-
Transfer from Item 494, Budget Act of 1979.....	12,000	-	-
Reversion to Sec. 16409, Government Code.....	-85,316	-	-
Prior Year Balance Available:			
Budget Act of 1977, Item 386 (Truckee).....	31,095	-	-
Totals Available	\$1,948,694	\$8,865	-
Less balance available in subsequent year.....	-8,865	-	-
TOTALS, EXPENDITURES.....	\$1,939,829	\$8,865	-

601 Agriculture Building Fund °

APPROPRIATIONS

Section 622, Food and Agricultural Code (expenditures)	-	\$80,000	-
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036 Special Account for Capital Outlay

APPROPRIATIONS

301 Budget Act appropriation	-	\$528,556	\$222,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$1,939,829	\$617,421	\$222,000

862 FAIR POLITICAL PRACTICES COMMISSION

Program Objectives and Description

The Fair Political Practices Commission has primary responsibility for the impartial, effective administration and implementation of the Political Reform Act of 1974. To fulfill this responsibility the Commission adopts, amends and rescinds rules and regulations to carry out the purposes and provisions of the act; issues opinions to persons who request them with duties under the act; prescribes forms for reports, statements, notices, and other documents under the act; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the act; explains the duties of persons and committees under the act; provides assistance to agencies and public officials in administering the provisions of the act; investigates possible violations of the act; conducts hearings and applies sanctions provided by the act; provides technical assistance to State and local agencies in the preparation of conflict of interest codes; reviews and approves the codes of State agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

Authority

Government Code, Title 9.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10 Fair Political Practices Commission	41.6	43	43	\$1,529,346	\$1,743,402	\$1,762,984
TOTALS, PROGRAM (<i>General Fund</i> , Government Code Section 83122)				\$1,529,346	\$1,743,402	\$1,762,984

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	41.6	47	47	\$969,026	\$1,210,434	\$1,231,952
Merit salary adjustment	-	-	-	(15,812)	(21,222)	-
101001 Totals, Salaries and Wages	41.6	47	47	\$969,026	\$1,210,434	\$1,231,952
105141 <i>Estimated salary savings</i>	-	-4	-4	-	-61,753	-61,753
Net Totals, Salaries and Wages ..	41.6	43	43	\$969,026	\$1,148,681	\$1,170,199
103101 Staff benefits	-	-	-	270,063	319,808	329,724
100000 Totals, Personal Services.....	41.6	43	43	\$1,239,089	\$1,468,489	\$1,499,923

FAIR POLITICAL PRACTICES COMMISSION—Continued

OPERATING EXPENSES AND EQUIPMENT	1979-80	1980-81	1981-82
General expenses	102,932	77,587	79,503
Printing	8,520	8,000	5,000
Communications	26,662	28,000	29,000
Postage	33,466	20,000	20,000
Travel—in-state	22,692	24,000	24,000
Travel—out-of-state	2,573	1,000	2,000
Training	2,043	1,000	1,000
Facilities operations	50,017	63,300	66,500
Cons & Prof Svcs: Interdept'l	34,018	30,250	31,058
Cons & Prof Svcs: External	6,535	4,000	4,000
Data processing	—	15,000	1,000
Equipment	799	2,776	—
300000 Totals, Operating Expenses and Equipment	\$290,257	\$274,913	\$263,061
TOTALS, EXPENDITURES	\$1,529,346	\$1,743,402	\$1,762,984

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Government Code Section 83122	\$1,581,079	\$1,743,402	\$1,762,984
Allocation for employee compensation	(165,644)	—	—
Totals Available	\$1,581,079	\$1,743,402	\$1,762,984
Unexpended balance, estimated savings	— 51,733	—	—
TOTALS, EXPENDITURES	\$1,529,346	\$1,743,402	\$1,762,984

REVENUES

	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund)	\$27,934	\$30,000	\$30,000

864 POLITICAL REFORM ACT OF 1974

General Description

Chapter 10, Statutes of 1976, requires the Department of Finance, in preparing the State budget and the Budget Bill submitted to the Legislature, to include in the budget item dealing with the support of the Political Reform Act of 1974 (Proposition Nine): (1) the additional amounts to be appropriated to other agencies to carry out their duties under the act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission to carry out its duties; and (3) in parentheses, for informational purposes to show the continuing appropriation of \$1,000,000 adjusted for cost-of-living changes made to the Commission by the Political Reform Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

	1979-80	1980-81	1981-82
10 Secretary of State	\$421,724	\$528,937	\$552,307
Reimbursements	— 10,253	— 13,904	— 8,200
Totals (General Fund)	\$411,471	\$515,033	\$544,107
20 Franchise Tax Board	1,188,083	1,509,241	1,551,163
30 Attorney General	205,950	226,973	232,053
40 Fair Political Practices Commission	(1,529,346)	(1,743,402)	(1,762,984)
TOTALS, POLITICAL REFORM ACT OF 1974	\$1,805,504	\$2,251,247	\$2,327,323

Authority

Government Code Section 83122.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$3,094,859	\$2,065,921	\$2,327,323
(a) Secretary of State	(421,442)	(471,678)	(544,107)
(b) Franchise Tax Board	(2,485,603)	(1,382,900)	(1,551,163)
(c) Attorney General	(187,814)	(211,343)	(232,053)
Allocation for employee compensation	309,949	185,326	—
(a) Secretary of State	(43,193)	(43,355)	—
(b) Franchise Tax Board	(248,620)	(126,341)	—
(c) Attorney General	(18,136)	(15,630)	—
Totals Available	\$3,404,808	\$2,251,247	\$2,327,323
Reductions per Section 27.2, Budget Act of 1979	— 752,569	—	—
Franchise Tax Board	(— 752,569)	—	—
Unexpended balance, estimated savings	— 846,735	—	—
Secretary of State	(— 53,164)	—	—
Franchise Tax Board	(— 793,571)	—	—
TOTALS, EXPENDITURES	\$1,805,504	\$2,251,247	\$2,327,323

866 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities, and transportation companies.
2. To make certain that utilities and transportation companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utilities and transportation services by controlling and limiting entry into the field to those applicants with financial responsibility and demonstrated capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.
5. To determine the just compensation for the acquisition of utility or transportation company property by political subdivisions.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Regulation of Utilities	\$15,829,433	\$19,318,709	\$21,060,666
20 Regulation of Transportation	14,246,869	17,714,162	18,137,621
30 Administration—distributed to other programs	(6,375,420)	(7,533,494)	(8,251,920)
TOTALS, PROGRAMS	\$30,076,302	\$37,032,871	\$39,198,287
Reimbursements	-2,096,643	-2,742,641	-2,645,963
NET TOTALS, PROGRAMS	\$27,979,659	\$34,290,230	\$36,552,324
Special adjustment (General Fund)	-	-	-800,000 ¹
ADJUSTED TOTALS, PROGRAMS	\$27,979,659	\$34,290,230	\$35,752,324
General Fund (adjusted)	17,044,550	18,881,551	18,820,300
State Energy Resources Conservation and Development Special Account	381,809	2,820,653	3,968,704
Transportation Rate Fund	10,314,751	12,015,560	12,371,022
Aeronautics Account, State Transportation Fund	-	-	126,866
Federal Trust Fund	238,549	572,466	465,432
Personnel Years	868.4	946.4	991.1
Special adjustment	-	-	-19
ADJUSTED TOTALS, PERSONNEL YEARS	868.4	946.4	972.1

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars
10.10	Energy planning and policy development funded from ERCDC	4	\$141,951
10.10	Establishment of an Energy Cost Adjustment Clause Unit funded from ERCDC	4	151,903
10.10	Establishment of an Alternative Energy Generation Section funded from ERCDC	5	167,387
10.20	Formulation of energy conservation alternatives funded from ERCDC	6	208,657
10.30	Continuation of the LNG Task Force funded by reimbursements	23	906,991
20.10	Continuation of the Highway Carrier Transportation Energy Efficiency Plan funded from the Transportation Rate Fund	10	326,785
20.20	Rebudget for State representation before CAB from reimbursements to Aeronautics Account, State Transportation Fund	(3)	(126,866)

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10 REGULATION OF UTILITIES

Program Objectives and Description

Utilities in California have been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from others. State regulation is necessary to protect the public interest and ensure fair and impartial rates as well as adequate service facilities rendered by stable, financially responsible companies. Regulatory controls have also been established to promote the safety of employees, customers, and the public at large.

The objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

To permit the commission to provide the leadership necessary for energy policy formulation, the commission's appropriation from the State Energy Conservation and Development Account in the General Fund will be increased by \$1,437,135 in the budget year. This augmentation will provide support for a variety of energy/resource projects, including supply forecasting, fuel cost offset proceedings, conservation, alternative sources, utility R & D analysis, and their impact on California utility rates and ratepayers. To permit the accommodation of these new or expanded programs, the commission's appropriation from the State Energy Conservation and Development Account in the General Fund for consultant and professional services-external has been reduced by \$356,000.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Please refer to the section titled "State Budget Cuts" in the A Pages for additional information.

PUBLIC UTILITIES COMMISSION—Continued

Authority

California Constitution, Articles XI and XII; Public Utilities Code, Division I, Regulation of Utilities.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	423.8	470.4	440.4	\$15,829,433	\$19,207,863	\$18,347,500
Workload adjustments.....	—	—	78.6	—	110,846	2,713,166
Totals, Regulation of Utilities	423.8	470.4	519.0	\$15,829,433	\$19,318,709	\$21,060,666
General Fund				13,405,133	13,678,889	14,361,394
State Energy Resources Conservation and Development Special Account, General Fund				381,809	2,820,653	3,968,704
Reimbursements				1,812,207	2,352,974	2,373,966
Federal Trust Fund ¹				230,284	466,193	356,602
Program Elements						
10.10 Regulation of Rates	275.3	299.9	333.7	\$9,686,288	\$11,200,276	\$12,237,568
10.20 Service and Facilities	79.9	84.7	96.0	3,042,908	3,933,563	4,419,768
10.30 Certification	45.2	50.5	54.5	2,145,700	2,649,821	2,804,453
10.40 Safety	23.4	35.3	34.8	954,537	1,535,049	1,598,877

10.10 Regulation of Rates

The Commission's responsibility for the establishment and maintenance of reasonable rates for utility service is accomplished by making intensive studies of cost of service, cost of plant, earnings, and financial analysis which are entered into evidence at public hearings. Similar studies are made to form the basis for negotiated rate settlements and reductions. The Commission's attorney represents the people of the State of California and the Commission in all proceedings involving any questions under the Public Utilities Act and any order or act of the Commission. The Commission participates in rate and certification proceedings before federal regulatory commissions and in the courts.

Six positions were established in the past year and will continue into the budget year for special studies under the Public Utilities Regulatory Policies Act of 1978. Funding for these positions is provided by the United States Department of Energy.

Twenty-six positions are proposed in the budget year to permit the commission to provide leadership in the development and implementation of energy policy and its impact on utility rates.

A net increase of 7.8 positions is added during the budget year due to an increase in the amount of central administrative services charged to this program, the increase to salary savings, and miscellaneous workload adjustments.

Output

Rate case proceedings:

	1979-80	1980-81	1981-82
I. Gas			
a. Natural gas utility rate change requests	30	35	30
b. LPG and steam rate change requests	20	25	6
c. Rate changes put into effect	50	60	36
d. Major rate cases filed	3	1	4
e. Minor rate cases filed	11	16	1
f. Rate cases decided	15	17	17
II. Electric			
a. Major rate cases filed	3	2	4
b. Minor rate cases filed	12	14	11
c. Rate cases decided	15	16	15
d. Electric energy adjustments completed	12	12	13
e. Tariff inquiries	3000	3000	3000
III. Hydraulics			
a. Rate cases filed	26	26	26
b. Rate cases decided	41	41	37
c. Advice letters processed	74	74	84
d. Offset filings processed	90	90	95
IV. Communications			
a. Major rate cases filed	3	3	3
b. Minor rate cases filed	15	15	18
c. Rate cases decided	16	18	21
V. Total advice letters processed	769	789	800
VI. Conservation offset applications processed	4	4	10

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	275.3	299.9	333.7	\$9,686,288	\$11,200,276	\$12,237,568

PUBLIC UTILITIES COMMISSION—*Continued*

10.20 Service and Facilities

Utility services are regulated through Commission orders issued as a result of investigations, studies, and public hearings related to the adequacy of service and facilities. A large part of new facilities are financed through the issuance of stocks or bonds which require Commission authorization prior to issuance.

With a continual growth in the general population and the number of customers in the State, the number of service connections and the related activities of maintaining adequate service and facilities will also continue to expand.

Six positions are proposed in the budget year to permit the commission to provide additional leadership in the formulation of energy conservation methods.

A net increase of 5.3 positions is added in the budget year due to an increase in the amount of central administrative services charged to this program and the increase to salary savings.

Output	1979-80	1980-81	1981-82
Water supply and service investigations completed	45	45	55
Stock and bond authorizations issued	65	65	—
Input	79-80	80-81	81-82
Expenditures	79.9	84.7	96.0

1979-80

1980-81

1981-82

45

45

55

65

65

—

Input

79-80

80-81

81-82

1979-80

1980-81

1981-82

Expenditures

79.9

84.7

96.0

\$3,042,908

\$3,933,563

\$4,419,768

10.30 Certification

Before utilities can exercise any rights or privileges of franchise, they must obtain certification that public convenience and necessity require their exercise of these rights.

New or existing entities file applications for certification of public convenience and necessity to construct or extend facilities to areas not previously serviced. The processing of the applications involves studies and investigations covering financing programs, operations, and reasonableness of initial rates.

The number of decisions issued gives a reasonable measure of output and shows how utility service is being reviewed for the benefit of the consuming public in California.

Twenty-three positions currently authorized for the LNG Task Force are limited to June 30, 1981. Under the commission's current plan for monitoring construction of the LNG facility, these twenty-three positions are proposed to continue through June 30, 1985. Total cost of the LNG Task Force in the budget year will be \$906,991 funded by reimbursements.

The budget year includes an increase of 4.0 positions due to the increased allocation of central administrative services.

Output	1979-80	1980-81	1981-82
Decisions issued	127	129	131
Proceedings completed, environmental impact	9	11	8
Out-of-state gas supply projects completed	6	5	5
Ex parte decision drafts completed (hydraulic)	25	25	—
Conservation, semi-annual reports reviewed	16	16	16

1979-80

1980-81

1981-82

127

129

131

9

11

8

6

5

5

25

25

—

16

16

16

Input

79-80

80-81

81-82

1979-80

1980-81

1981-82

Expenditures

45.2

50.5

54.5

\$2,145,700

\$2,649,821

2,804,453

10.40 Safety

The safety element of the Commission's regulation of utilities program is divided into two components: gas safety and electric safety.

In its endeavor to meet the objectives of this element, the Commission establishes minimum standards for the construction, operation and maintenance of utility plants to promote the health and safety of employees and the public.

Accident reports and other utility reports are made to ensure that these standards are maintained. This is accomplished through field investigations, tests of utility plants, and examination of methods of construction, operating procedures, and maintenance; and public hearings where appropriate.

On July 31, 1978 the Commission granted a conditional permit to Western LNG Terminal Associates to construct and operate an LNG Facility.

The budget year reflects a net decrease of 0.5 positions due to a combination of miscellaneous workload adjustments and the increased allocation of central administrative services.

PUBLIC UTILITIES COMMISSION—*Continued*

Output

Gas Safety:	1979-80	1980-81	1981-82
Number of accident reports prepared	370	375	350
Number of field investigations conducted	240	250	260
Number of gas holders (gas storage)	74	74	51
Number of gas holders inspected	74	74	51
Electric Safety:			
Accident reports evaluated	125	135	143
Field investigations conducted	200	200	225
Miles of overhead line inspected	500	500	573
Locations of underground lines inspected	2	2	3
Electric Certification Proceedings	15	17	21

Input

Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Gas safety	19.4	29.7	29.2	\$792,266	\$1,290,976	\$1,345,600
Electric safety	4.0	5.6	5.6	162,271	244,073	253,277
Totals	23.4	35.3	34.8	\$954,537	\$1,535,049	\$1,598,877

20 REGULATION OF TRANSPORTATION

Program Objectives and Description

State regulation has been necessary to provide the general public with a stable, efficient, and dependable transportation and warehouse system, at a reasonable rate. This regulation ensures freedom from destructive rate wars, financially irresponsible operations, curtailment of service, and inadequate routing and scheduling. In addition, this regulatory program provides that safety standards are met in railroad and other transportation and warehousing operations, as well as at railroad highway grade crossings.

Pursuant to Chapter 1195, Statutes of 1979, the Commission has established 11.2 positions in the current year for developing a transportation energy efficiency plan for California's highway carriers. In the budget year 10 positions are proposed for the continued development and implementation of the plan. Support for these ten positions is budgeted from the Transportation Rate Fund (\$326,785).

The budget year proposes that the funding for the State's representation before the Civil Aeronautics Board (CAB) be appropriated to the Commission from the Aeronautics Account of the State Transportation Fund.

Authority

California Constitution, Articles IV and XII; Public Utilities Code, Division 2.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing Program costs	444.6	478.0	463.8	\$14,246,869	\$17,758,470	\$17,761,554
Workload adjustments	-	-2.0	8.3	-	-44,308	376,067
Totals, Regulation of Transportation	444.6	476.0	472.1	\$14,246,869	\$17,714,162	\$18,137,621
General Fund				3,639,417	5,202,662	5,258,906
Transportation Rate Fund				10,314,751	12,015,560	12,371,022
Aeronautics Account, State Transportation Fund				-	-	126,866
Reimbursements				284,436	389,667	271,997
Federal Trust Fund				8,265	106,273	108,830
Program Elements	79-80	80-81	81-82	1979-80	1980-81	1981-82
20.10 Regulation of Rates	233.6	243.4	242.5	\$7,635,838	\$9,271,059	\$9,536,839
20.20 Service and Facilities	21.7	26.4	26.4	742,844	1,009,590	1,040,125
20.30 Licensing	144.1	157.7	157.7	4,195,422	5,101,924	5,257,341
20.40 Safety	45.2	48.5	45.5	1,672,765	2,331,589	2,303,316

PUBLIC UTILITIES COMMISSION—Continued

20.10 Regulation of Rates

Appropriate charges to the public for transportation services are accomplished through the establishment and maintenance of tariffs for for-hire carriers of freight and by requiring common carriers to construct and file with the Commission their schedule of rates and charges in accordance with the rules established by General Orders of the Commission. The Commission holds public hearings at which studies of costs, revenues and expenses are received in evidence to assist the Commission in determining the reasonableness of the rates the public is required to pay.

The Commission's attorney represents the people of the State of California and the Commission in all proceedings involving any questions under the Public Utilities Act and any order or act of the Commission. The Commission participates in rate cases before the Interstate Commerce Commission and rate violation and other enforcement cases in the courts.

Pursuant to Chapter 1195, Statutes of 1979, the Commission has established 11.2 positions in the current year for the development and implementation of a transportation energy efficiency plan for California's highway carriers. In the budget year 10 positions are proposed through June 30, 1982 to continue the program.

Pursuant to Chapter 1063, Statutes of 1980, deregulation of warehousemen will precipitate a reduction of 1 personnel year in both the current and budget years.

Output	1979-80	1980-81	1981-82
Formal proceedings completed.....	765	765	885
Special tariff docket filings processed (property)	230	230	1,500
Special tariff docket filings processed (passenger).....	25	25	40
Tariffs, pages analyzed (property).....	31,336	31,336	92,000
Tariffs, pages analyzed (passenger).....	6,617	6,617	9,500
Enforcement investigation assignments completed.....	5,150	5,300	5,300
Informal complaints processed (all types)	8,848	8,848	3,800
Input	79-80	80-81	81-82
Expenditures.....	233.6	243.4	242.5
	\$7,635,838	\$9,271,059	\$9,536,839

20.20 Service and Facilities

Formal proceedings are filed requesting changes in the level of service of all classes of transportation companies. Special studies are made in connection with these proposed changes. The studies test the economic justification or reasonableness of the proposed service change. The studies include investigations, reports, and testimony at Public Utilities Commission hearings on adequacy of bus services; and review hearings on proposals of railroads to discontinue passenger trains before the Public Utilities Commission and Interstate Commerce Commission.

The control and supervision of financing practices of carriers are essential because of the effect of such practices on capital costs and the availability of capital funds, both important elements in providing adequate service at reasonable costs to the customers. Commission authorization is required for security issuance and such related matters as transfers of utility properties, mergers, and consolidations for the purpose of assuring sound, well-balanced financing and capital structures.

The current and budget year include three positions to represent the State before the Civil Aeronautics Board. The budget year proposes that funding for this purpose be appropriated to the Commission from the Aeronautics Account of the State Transportation Fund.

Output	1979-80	1980-81	1981-82
Formal proceedings completed.....	46	50	50
Timetables analyzed (passenger operations).....	370	450	450
Input	79-80	80-81	81-82
Expenditures.....	21.7	26.4	26.4
	\$742,844	\$1,009,590	\$1,040,125

20.30 Licensing

Carriers must obtain a certificate of authority to operate as a for-hire carrier in California. Before obtaining authority to operate, they must establish ability and reasonable financial responsibility. For-hire carriers must deposit public liability and property damage insurance with the Commission. Interstate motor carriers are required to register their interstate operating authority with the Commission.

After issuance, carriers' certificates and permits are subject to suspension, reinstatement or revocation for failure to comply with statutes and Commission orders. Activities related to carrier licensing are: analyses of applications for financial responsibility, insurance coverage, and nature and scope of proposed operations; hearings related to certificate applications; and enforcement of licensing requirements.

Applications to operate as a public utility carrier are analyzed to determine compliance with the Commission's procedural requirements, reviewing draft decisions by the examiners, preparing operating authorities in appendix form and monitoring the mandatory requirements contained in the decisions that issue from these proceedings.

PUBLIC UTILITIES COMMISSION—Continued

Output				1979-80	1980-81	1981-82
Formal proceedings completed.....				5,420	235	250
Permit applications processed (property).....				16,382	4,000	4,000
Permit applications granted and renewed (charter party)				570	570	720
Insurance filings processed (property)				119,723	68,000	100,000
Insurance filings processed (passenger)				3,348	3,348	4,220
Quarterly reports of gross operations revenue processed (property)				94,000	94,000	94,000
Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	144.1	157.7	157.7	\$4,195,422	\$5,101,924	\$5,257,341

20.40 Safety

The safety element in the regulation of transportation program is divided into two components: railroad safety and grade crossing safety.

The railroad safety component is concerned with promoting the adoption and enforcement by railroads and rapid transit systems of safe and efficient operations and maintenance practices and facilities, and the compliance by such carriers with Commission and special orders and State law principally for the promotion of efficiency and safety of operating and nonoperating employees and the public. The grade crossing safety component involves requiring installation of automatic protection devices or the construction of overpass or underpass structures to promote safety at railroad-highway grade crossings.

In the railroad safety component of the safety element, accidents are investigated and causes analyzed for corrective action by the railroad in an accident prevention program. Inspections and surveys involving safety, health and comfort of employees, passengers, customers, and the public are made. These cover railroad rolling stock, main track areas and industrial track areas, repairs, maintenance and operation, and building and bridge construction.

In the grade crossing component, the Commission promotes or orders the installation of automatic protection devices, or underpasses, or overpasses at dangerous railroad-highway crossings. Inspections are made of crossings to determine accident potential and whether cities or counties and the railroads should be required to install automatic protection devices or whether existing protection, if any, should be improved. In addition, complaints from the public regarding unsafe conditions at grade crossings are investigated by this activity. Investigations are conducted of accidents at railroad crossings and for the authorization of new crossings and spur tracks or alterations of existing crossings. Studies are made of the need for the construction of grade separation structures. As vehicular traffic increases with the growth of California, there will be a greater need for improved grade crossing protection and for grade separations to replace grade crossings that have reached their limit capacity to handle the vehicular traffic interspersed with delays caused by train movements.

The budget year reflects the reduction of 3.0 transit district safety positions, which are limited to June 30, 1981.

Output						
Railroad Safety:			1979-80	1980-81	1981-82	
Formal proceedings completed			4	3	5	
Informal complaints completed			250	290	275	
Accident reports analyzed			3,100	2,950	2,850	
Applications processed governing clearances and walkways adjacent to railroad tracks			4,400	4,150	4,300	
Grade Crossing Safety:						
Formal applications completed			54	58	60	
Informal complaints processed			4	4	20	
Accident reports analyzed			668	660	530	
Allocation requests processed—Grade Crossing Protection Fund			18	17	20	
Input						
Expenditures:	79-80	80-81	81-82	1979-80	1980-81	1981-82
Railroad safety	23.4	27.5	24.5	\$869,838	\$1,313,852	\$1,254,532
Grade crossing safety	21.8	21	21	802,927	1,017,737	1,048,784
Totals	45.2	48.5	45.5	\$1,672,765	\$2,331,589	\$2,303,316

20.50 Just Compensation

The Public Utilities Code provides that upon petition of a political subdivision, the Commission shall determine the just compensation for the acquisition of a transportation company's property. The need would arise should a political subdivision desire to acquire a transportation company's property but be unable to negotiate compensation with them. Upon receipt of such a request, the program involves valuation, depreciation, appraisal, and financial studies of transportation company property, and placing such studies in evidence through testimony and exhibit at public hearings. After the hearing, the Commission finds and fixes a single sum to be paid for the properties. If the Commission finds that severance damages should be paid, the just compensation for such damages is found and stated separately.

Output

No work is planned in this element until a political subdivision of the State makes a formal request for such services.

30 ADMINISTRATION

Program Objectives and Description

The objective of this program is to provide the divisions with administrative support through fiscal, personnel and training, electronic data processing, business services and other management functions. Activities in this program also consist of the following: (1) to consolidate management and program and formulate policy and program development, (2) to assist the legal, financial and technical staff in maintaining divisional objectives, (3) to evaluate workload for identification of deficiencies in program requirements, and (4) to provide a liaison between the public and the utilities for the resolution of consumer complaints. *The Commission received a COD grant to establish 2 positions in the current year. The grant is not continued into the budget year. Nineteen new positions are proposed in the budget year to offset workload increases in personnel, consumer relations and data processing activities.*

PUBLIC UTILITIES COMMISSION—Continued

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Executive.....	58.3	71	79	\$2,347,670	\$2,968,215	\$3,252,513
Consumer relations	24.5	27	29	709,839	840,886	919,656
General office.....	59.9	64	62	1,588,976	1,774,887	1,799,628
Personnel.....	16.7	15	17	440,941	485,485	565,854
Fiscal	14.9	14	14	397,244	421,057	428,354
Data processing	28.7	32	39	890,750	1,042,964	1,285,915
Totals, Administration	203	223	240	\$6,375,420	\$7,533,494	\$8,251,920
Less Amounts Charged to Other Programs:						
10 Regulation of utilities	-99	-119	-133	-3,703,264	-4,372,971	-5,325,486
20 Regulation of transportation	-104	-104	-107	-2,672,156	-3,160,523	-2,926,434
Totals, Amounts Charged to Other Programs.....	-203	-223	-240	-\$6,375,420	-\$7,533,494	-\$8,251,920
Net Totals, Administration.....	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	868.4	974.7	930.5	\$19,843,421	\$24,227,825	\$23,647,253
Merit salary adjustment	-	-	-	(198,947)	(625,533)	(625,533)
Workload and administrative adjustments	-	-2	2	-	66,538	-25,523
Proposed New Positions	-	-	88	-	-	2,195,475
Totals, Adjustments.....	-	-2	90	-	\$66,538	\$2,169,952
101001 Totals, Salaries and Wages	868.4	972.7	1,020.5	\$19,843,421	\$24,294,363	\$25,817,205
105141 Estimated salary savings	-	-26.3	-29.4	-	-647,031	-714,440
Net Totals, Salaries and Wages ..	868.4	946.4	991.1	\$19,843,421	\$23,647,332	\$25,102,765
103101 Staff benefits.....	-	-	-	5,596,862	6,769,368	7,157,570
100000 Totals, Personal Services.....	868.4	946.4	991.1	\$25,440,283	\$30,416,700	\$32,260,335

OPERATING EXPENSES AND EQUIPMENT

General expenses				417,242	679,454	760,487
Printing				347,701	314,972	352,537
Communications				370,882	461,189	516,178
Postage.....				301,341	482,856	540,457
Travel—in-state				741,763	884,972	946,920
Travel—out-of-state				139,081	135,550	158,139
Facilities operations				1,344,446	1,555,516	1,741,016
Training.....				46,360	92,992	104,174
Cons. & Prof. Svcs. Interdept'l.....				105,633	11,250	-
Cons. & Prof. Svcs. External				450,689	1,353,967	1,104,782
Central Administration Services.....				168,401	245,248	278,548
Data processing				109,797	255,000	272,850
Equipment.....				92,720	143,205	161,864
Other Items of Expense (Sales Tax Abatement)				-37	-	-
300000 Totals, Operating Expenses and Equipment				\$4,636,019	\$6,616,171	\$6,937,952
TOTALS, EXPENDITURES.....				\$30,076,302	\$37,032,871	\$39,198,287
Reimbursements				2,096,643	-2,742,641	-2,645,963
NET TOTALS, EXPENDITURES.....				\$27,979,659	\$34,290,230	\$36,552,324
Special adjustment	-	-	-19	-	-	-800,000
ADJUSTED TOTALS, EXPENDITURES.....	868.4	946.4	972.1	\$27,979,659	\$34,290,230	\$35,752,324

PUBLIC UTILITIES COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$13,401,839	\$17,299,744	\$19,620,300 ¹
Special adjustment	-	-	-800,000
Allocation for employee compensation	1,801,900	1,697,191	-
Allocation for contingencies or emergencies	468,038	-	-
Chapter 758, Statutes of 1979	76,130	-	-
Chapter 1063, Statutes of 1980	-	-16,000	-
Prior year balances available:			
Chapter 855, Statutes of 1977	1,668,000	-	-
Totals Available	\$17,415,907	\$18,980,935	\$18,820,300
Savings per Section 27.2 Budget Act of 1979	-337,564	-	-
Unexpended balance, estimated savings	-33,793	-99,384	-
TOTALS, EXPENDITURES	\$17,044,550	\$18,881,551	\$18,820,300

019 State Energy Resources Conservation and Development
Special Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$338,800	\$2,595,194	\$3,968,704
Allocation for employee compensation	43,009	225,459	-
TOTALS, EXPENDITURES	\$381,809	\$2,820,653	\$3,968,704

412 Transportation Rate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$9,191,427	\$11,036,359	\$12,371,022
Allocation for employee compensation	1,037,944	1,007,509	-
Chapter 1195, Statutes of 1979	90,000	-	-
Totals Available	\$10,319,371	\$12,043,868	\$12,371,022
Unexpended balance, estimated savings	-4,620	-28,308	-
TOTALS, EXPENDITURES	\$10,314,751	\$12,015,560	\$12,371,022

041 Aeronautics Account State Transportation Fund

001 Budget Act appropriation	-	-	\$126,866
TOTALS, EXPENDITURES	-	-	\$126,866

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$465,432
Federal funds	\$238,549	\$572,466	-
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$27,979,659	\$34,290,230	\$35,752,324

REVENUES

Receipts:	1979-80	1980-81	1981-82
Notes, stocks and bond issues	\$2,406,545	\$2,178,027	\$2,286,928
Filing fees	76,420	77,475	81,349
Fines and penalties	581,473	418,857	439,800
Subscriptions to publications and sale of documents	49,237	76,578	80,407
Miscellaneous	6,857	2,736	2,873
100000 Totals, Revenues (General Fund)	\$3,120,532	\$2,753,673	\$2,891,357

¹ The "Special adjustment" added to this amount will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" in the A Pages for additional information.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

PUBLIC UTILITIES COMMISSION—Continued

FUND CONDITION

412 Transportation Rate Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$8,229,458	\$9,096,421	\$8,499,717
Prior year adjustments	12,409	-	-
Accumulated Surplus, Adjusted	\$8,241,867	\$9,096,421	\$8,499,717
Receipts:			
Quarterly fees	8,279,314	9,072,000	9,526,000
Penalties on quarterly fees	133,782	152,000	152,000
Regulatory licenses (filing fees)	1,417,675	1,497,000	1,497,000
Sale of documents	445,299	144,000	100,000
Income from surplus money investments	824,114	488,000	480,000
Voluntary suspension fees	66,750	66,750	67,750
Miscellaneous income	2,371	-	-
100000 Totals, Revenues	\$11,169,305	\$11,419,750	\$11,822,750
Totals, Resources	\$19,411,172	\$20,516,171	\$20,322,467
Expenditures (Public Utilities Commission)	10,314,751	12,015,560	12,371,022
Expenditures (Office of Administrative Law)	-	894	-
TOTALS, EXPENDITURES	\$10,314,751	\$12,016,454	\$12,371,022
Accumulated Surplus, June 30	\$9,096,421	\$8,499,717	\$7,951,445
Surplus available for appropriation	9,096,421	8,499,717	7,951,445

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	868.4	974.7	930.5	\$19,843,421	\$24,227,825	\$23,647,253
Workload and Administrative Adjustments:						
Positions Established:						
Management Services Division:						
General Office:				Salary Range		
Asst clk ¹	-	2	-	\$700-811	\$10,163	-
Utilities Division:						
Administration:						
Asst dir (enr) PUC ²	-	1	1	3,284-3,973	39,408	\$41,316
Electric Branch:						
Research spec II ³	-	(1)	1	2,473-2,988	23,328	7,776
Sr utilities engr ⁴	-	(1)	1	2,418-2,918	22,788	7,596
Assoc utilities engr ⁴	-	(1)	1	2,100-2,532	19,800	6,600
Research analyst II ⁴	-	(1)	1	1,956-2,359	18,450	6,150
Secty ³	-	(1)	1	1,081-1,287	9,729	3,243
Ofc asst I ³	-	(1)	1	806-940	7,524	2,508
Revenue Requirements Division:						
Asst dir (enr) PUC ⁵	-	1	1	3,284-3,973	39,408	41,316
Reduction in Authorized Positions:						
Utilities Division:						
Administration:						
Ofc asst II ⁵	-	-1	-1	904-1,060	-12,720	-12,720
Hydraulic Branch:						
Asst utilities engr ²	-	-2	-2	1,743-2,100	-41,832	-43,800
Revenue Requirements Division:						
Asst utilities engr ⁵	-	-1	-1	1,743-2,100	-25,200	-25,200
Transportation Division:						
Freight Economics Branch:						
Assoc trans rate expert ⁵	-	-1	-1	1,956-2,359	-28,308	-28,308
Tariff and License Branch:						
Transportation analyst I ⁶	-	-1	-1	-	-16,000	-32,000
Totals, Workload and Administrative Adjustments	-	-2	2	-	\$66,538	-\$25,523

PUBLIC UTILITIES COMMISSION—Continued

Proposed New Positions:

Executive Division:

Executive Branch:

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Research prog spec III	-	-	1	\$2,592-3,131	-	\$31,104
Research mgr III	-	-	1	2,592-3,131	-	31,104
Research spec II	-	-	1	2,473-2,988	-	29,676
Research prog spec I	-	-	1	2,149-2,592	-	25,788
Info officer I	-	-	1	1,956-2,359	-	23,472
Research analyst I	-	-	2	1,242-1,489	-	29,808
Secretary	-	-	1	1,081-1,287	-	12,972
LNG Task Force:						
Prin utilities engr	-	-	1	3,061-3,699	-	44,388
PU counsel II	-	-	1	2,784-3,364	-	35,016
Supvng utilities engr	-	-	2	2,784-3,364	-	78,574
Prin financial exam	-	-	1	2,716-3,284	-	39,408
Envirntl spec IV	-	-	1	2,418-2,918	-	35,016
Sr utilities engr	-	-	5	2,418-2,918	-	166,233
Assoc utilities engr	-	-	5	2,100-2,532	-	141,728
Asst utilities engr	-	-	3	1,743-2,100	-	65,700
Sr steno	-	-	1	1,081-1,287	-	15,444
Steno	-	-	2	886-1,039	-	24,936
Ofc Asst I-II	-	-	1	836-977	-	10,032

Management Services Division:

Personnel:

Assoc budget analyst	-	-	1	1,956-2,359	-	23,472
Assoc pers analyst	-	-	1	1,956-2,359	-	23,472

Consumer Affairs Branch:

Consumer affairs rep, PUC	-	-	2	1,518-1,825	-	36,432
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Data Processing:

Sr programmer analyst	-	-	1	2,359-2,848	-	28,308
Assoc programmer analyst	-	-	2	1,956-2,359	-	46,944
Programmer, range C	-	-	2	1,626-1,956	-	39,024
Sr computer operator	-	-	1	1,294-1,553	-	15,528
Computer operator	-	-	1	1,130-1,352	-	13,560

Utilities Division:

Electric Branch:

Supvng utilities engr	-	-	1	2,784-3,364	-	33,408
Research prog spec III	-	-	1	2,592-3,131	-	31,104
Research spec II	-	-	2	2,473-2,988	-	59,352
Sr electrical engr	-	-	1	2,418-2,918	-	29,016
Sr utilities engr	-	-	1	2,418-2,918	-	29,016
Research spec I	-	-	2	2,251-2,716	-	54,024
Research prog spec I	-	-	1	2,149-2,592	-	25,788
Assoc utils engr	-	-	1	2,100-2,532	-	25,200
Asst utils engr	-	-	2	1,743-2,100	-	41,832
Research analyst I	-	-	1	1,626-1,956	-	19,512
Steno, range B	-	-	1	959-1,125	-	11,508

Conservation Branch:

Supvng utilities engr	-	-	1	2,784-3,364	-	33,408
Sr utilities engr	-	-	1	2,418-2,918	-	29,016
Solar energy spec II	-	-	1	2,149-2,592	-	25,788
Assoc utilities engr	-	-	1	2,100-2,532	-	25,200
Solar energy spec I	-	-	1	1,956-2,359	-	23,472
Sr steno	-	-	1	1,081-1,287	-	12,972

Gas Branch:

Research prog spec II	-	-	1	2,359-2,848	-	28,308
Research prog spec I	-	-	1	2,149-2,595	-	25,788
Assoc utilities engr	-	-	1	2,100-2,532	-	25,200

PUBLIC UTILITIES COMMISSION—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Revenue Requirements Division:						
Research prog spec III	—	—	1	\$2,592-3,131	—	\$31,104
Sr utilities eng	—	—	1	2,418-2,918	—	29,016
PU financial exam III	—	—	2	1,956-2,359	—	46,944
PU financial exam II	—	—	1	1,626-1,956	—	19,512
Communications Division:						
Research spec II	—	—	1	2,473-2,988	—	29,676
Legal Division:						
PU counsel III	—	—	1	3,206-3,880	—	38,472
PU counsel II ⁸	—	—	1	2,784-3,364	—	33,408
Legal assistant	—	—	1	1,372-1,650	—	16,464
Legal counsel	—	—	1	1,283-1,539	—	15,396
Sr steno	—	—	1	1,081-1,287	—	12,972
Administrative Law Judge Division:						
Examiner II, PUC ⁸	—	—	2	3,284-3,973	—	78,816
Hearing reporter, PUC ⁹	—	—	1	2,050-2,473	—	24,600
Hearing transcriber-typist ⁹	—	—	1	1,060-1,259	—	12,720
Legal steno	—	—	1	1,039-1,231	—	12,468
Transportation Division:						
Freight Economics Branch: ⁸						
Sr trans rate expert	—	—	1	2,251-2,716	—	27,012
Assoc trans engr	—	—	1	2,100-2,532	—	25,200
Assoc trans rate expert	—	—	1	1,956-2,359	—	23,472
Trans analyst III	—	—	2	1,626-1,956	—	39,024
Mgmt services techn	—	—	1	1,025-1,213	—	12,300
Office asst II	—	—	1	904-1,060	—	10,848
Totals, Proposed New Positions	—	—	88	—	—	\$2,195,475
Totals, Adjustments	—	-2	90	—	\$66,538	\$2,169,952
TOTALS, SALARIES AND WAGES	868.4	972.7	1,020.5	\$19,843,421	\$24,294,363	\$25,817,205

¹ COD Program—expires February 28, 1981.² Position permanently established through permanent abolishment of two positions.³ Previously established positions continued through 9-30-81 for electric rate innovation procedures and gas utility rate design under (PURPA) Public Utilities Regulatory Policy Act.⁴ Previously established positions continued through 9-30-81 for the agricultural load management project.⁵ Position permanently established through permanent abolishment of three positions.⁶ Workload reduction—deregulation of warehousemen.⁷ Positions expire June 30, 1985.⁸ Positions established through June 30, 1982 to develop and implement transportation energy efficiency plan.⁹ Position allocated ½ for transportation energy efficiency (expires June 30, 1982) and ½ for energy-related issues (permanent).

868 STATE BAR OF CALIFORNIA

Program Objectives and Description

The State Bar of California is composed of a 22 member Board of Governors which includes 16 attorneys and 6 nonattorney public members appointed by the Governor. Beginning in 1983, an additional public member will be appointed by the Legislature. The Board utilizes an examining committee which includes two nonattorney public members appointed by the nonattorney board members to determine the eligibility of and examine all applicants who wish to practice law in this State. In addition the Board may establish a disciplinary review board which includes two nonattorney public members.

Expenses of the attorney members of the Board of Governors are paid from State Bar funds. Chapter 304, Statutes of 1977 requires that each nonattorney public member of the Board and of the two committees cited receive a per diem allowance from the State General Fund of \$50 for each day spent on State Bar activities not to exceed \$500 per month. This budget provides the funding for those per diem allowances.

Program Requirements	1979-80	1980-81	1981-82
10 Compensation for nonattorney board members	\$25,200	\$25,000	\$25,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$30,000	\$25,000	\$25,000
Unexpended balance, estimated savings	-4,800	-	-
TOTALS, EXPENDITURES.....	\$25,200	\$25,000	\$25,000

871 BOARD OF CONTROL

Pursuant to Government Code Section 13900, et seq., there is in State Government the State Board of Control. The primary objectives of the Board of Control are:

1. To consider and settle claims against the State in an orderly and impartial manner and reduce the number of items requiring legislative review or judicial adjudication.
2. To provide equitable allowances to State employees for travel, relocation expenses and other reimbursements specifically assigned to its jurisdiction.
3. To protect the public against arbitrary or capricious acts of State agencies in the procurement of supplies and equipment.
4. To reduce State expenditures and increase operating efficiency through utilization of State employee suggestions by recognizing those employees for acts exceeding normal job responsibilities.
5. To compensate innocent victims of violent crimes for documented financial loss associated with the crime.
6. To compensate local jurisdictions for additional financial burdens caused by a state mandate.

Authority

Government Code Sections 905.2, 912.8, 11031, 11270, 13920, Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Welfare Code, Military and Veterans Code, and others.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Administration	\$222,071	\$221,547	\$342,957
20 Merit Award Board	103,353	117,213	124,763
30 Victims of Crime	1,149,009	1,756,368	1,899,482
40 Governmental Claims	1,199,824	1,173,144	372,019
50 Local Mandated Costs	87,212	132,294	214,309
TOTALS, PROGRAMS	\$2,761,469	\$3,400,566	\$2,953,530
Reimbursements	-1,238,089	-1,844,582	-1,973,697
NET TOTALS, PROGRAM (General Fund)	\$1,523,380	\$1,555,984	\$979,833
Special adjustment (General Fund)	-	-	-9,800
ADJUSTED TOTALS, PROGRAMS (General Fund)	\$1,523,380	\$1,555,984	\$970,033
Personnel years	72.1	91.5	101.2
Special adjustment	-	-	-0.5
ADJUSTED TOTAL, PERSONNEL YEARS	72.1	91.5	100.7

10 ADMINISTRATION**Program Objectives and Description**

The administrative function provides direction to the Board of Control staff in response to the tenor set by the Board; serves as liaison between the Legislature and the Board; provides personnel and budget services to all programs under the jurisdiction of the Board of Control; and acts on behalf of the Board in matters specifically delegated by the Board.

During 1981-82 the Board is proposing a one-time expenditure of \$135,232 to purchase a word processing machine.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Administration	7.8	4.3	4.3	\$222,071	\$221,547	\$342,957
General Fund				217,519	207,547	342,957
Reimbursements				4,552	14,000	-

20 MERIT AWARD BOARD**Program Objectives and Description**

Effective utilization of the innovative resources of state employees for achieving greater economy and efficiency in conducting state business requires an organized system for soliciting and evaluating employee suggestions. This program is administered by a five-member Merit Award Board appointed by the Board of Control. Activities include coordinating and promoting the program; giving guidance and assistance to all departments; reviewing suggestion evaluations to assure complete, accurate and objective reports; notifying employees of the status of their suggestions; developing standards and policies for the conduct of the program; and administering awards for superior accomplishment and sustained superior accomplishment as well as medals for valor.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Merit Award Board (General Fund) ..	4.6	5	5	\$103,353	\$117,213	\$124,763

30 VICTIMS OF CRIME**Program Objectives and Description**

This program indemnifies those citizens who are injured and suffer financial hardship as a result of a crime of violence, or who sustain damage or injury while performing acts which benefit the public. The victim of a crime of violence, a citizen performing an act beneficial to the public, or any person dependent upon the victim or citizen for support may file a claim with the State Board of Control. Eligibility is determined by the Board of Control as authorized by Chapter 1144, Statutes of 1973, after an investigation of the claim is conducted by the staff.

The 1981-82 budget proposes to add 4.9 personnel years on a one-year limited-term basis to administer emergency grants as provided by Chapter 1370, Statutes of 1980. In order to meet increasing claims workload, it is proposed to change the limited-term status of ten existing positions of which eight clerical positions would be extended to June 30, 1982 and two analyst positions would be established permanently.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Victims of Crime	48.9	64.8	69.7	\$1,149,009	\$1,756,368	\$1,899,482
Reimbursements				1,149,009	1,756,368	1,899,482

BOARD OF CONTROL—Continued

40 GOVERNMENTAL CLAIMS

Program Objectives and Description

The overloaded condition of the courts and the increasing number of claims filed against the state make it essential that as many claims as possible be settled by administrative action. This function receives, processes and investigates all claims for money or damages against the State. Tort liability claims approved by the Board of Control are paid from funds appropriated for that purpose. All equity claims approved by the Board are referred to the Legislature for payment under an omnibus claims bill.

During 1979-80 \$1,000,000 in local agencies' claims for extraordinary costs incurred during 1978-79 were paid for law enforcement services pursuant to Chapter 1204, Statutes of 1979. Chapter 828, Statutes of 1980 provides an additional \$870,410 during 1980-81 to pay the remainder of these claims.

During 1981-82 the Board is proposing to add 1.9 personnel years to meet increasing governmental claims workload of which one position would be limited-term to 6/30/82.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Governmental Claims.....	7.7	12.4	14.3	\$1,199,824	\$1,173,144	\$372,019
General Fund				1,115,296	1,098,930	297,804
Reimbursements				84,528	74,214	74,215

50 LOCAL MANDATED COSTS

Program Objectives and Description

This program receives and processes all claims from local jurisdictions claiming increased expense attributable to legislation or executive orders. Parameters and guidelines are established by the Board of Control following its determination that a mandate exists. Claims approved for reimbursement of state mandated local costs are submitted twice a year for legislative appropriation.

The 1981-82 budget proposes to add 2.9 personnel years on a one-year limited-term basis to meet increased local mandate workload in response to Chapter 1256, Statutes of 1980 and Chapter 1337, Statutes of 1980 and to develop the parameters and guidelines of backlogged SB 90 claims.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Local Mandated Costs (General Fund)	3.1	5	7.9	\$87,212	\$132,294	\$214,309

Output

Victim claims accepted	8,839	10,008	11,000
Government claims	9,804	11,617	13,767
Suggestions received	2,969	3,494	4,019

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	72.1	94.3	87.3	\$1,073,137	\$1,484,868	\$1,396,949
Workload and administrative adjustments	-	-	-	-	-	600
Proposed new positions	-	-	17	-	-	292,374
101001 Totals, Salaries and Wages	72.1	94.3	104.3	\$1,073,137	\$1,484,868	\$1,689,923
105141 Estimated salary savings	-	-2.8	-3.1	-	-34,633	-44,840
Net Totals, Salaries and Wages	72.1	91.5	101.2	\$1,073,137	\$1,450,235	\$1,645,083
103101 Staff benefits	-	-	-	310,077	443,018	458,559
100000 Totals, Personal Services	72.1	91.5	101.2	\$1,383,214	\$1,893,253	\$2,103,642

OPERATING EXPENSES AND EQUIPMENT

General expenses	98,171	330,272	381,989
Printing	2,210	2,025	1,820
Communications	42,909	48,787	50,376
Postage	4,973	5,660	5,273
Travel—in-state	14,769	16,070	20,243
Travel—out-of-state	-	2,070	2,215
Training	1,727	4,500	6,365
Facilities operation	86,509	108,630	128,834
Cons & Prof Svcs: Interdept'l	116,398	113,980	121,378
Equipment	10,589	4,909	125,395
300000 Totals, Operating Expenses and Equipment	\$378,255	\$636,903	\$849,888
TOTALS, EXPENDITURES	\$1,761,469	\$2,530,156	\$2,953,530
Reimbursements	-1,238,089	-1,844,582	-1,973,697
NET TOTALS, EXPENDITURES	\$523,380	\$685,574	\$979,833
Special adjustment	-	-	-9,800
ADJUSTED TOTALS, EXPENDITURES	72.1	91.5	100.7
	\$523,380	\$685,574	\$970,033

BOARD OF CONTROL—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$493,979	\$610,904	\$979,833
Special adjustment	-	-	-9,800
Allocation for employee compensation	53,706	74,670	-
Chapter 1204, Statutes of 1979	25,000	-	-
Totals Available	\$572,685	\$685,574	\$970,033
Savings per Section 27.2, Budget Act of 1979	-12,060	-	-
Unexpended balance, estimated savings	-37,245	-	-
ADJUSTED TOTALS, EXPENDITURES (State Operations)	\$523,380	\$685,574	\$970,033

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 1204, Statutes of 1979	\$1,000,000	-	-
Chapter 828, Statutes of 1980	-	870,410	-
TOTALS, EXPENDITURES (Local Assistance)	\$1,000,000	\$870,410	-
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$1,523,380	\$1,555,984	\$970,033

REVENUES

	1979-80	1980-81	1981-82
100000 Miscellaneous (General Fund)	\$270	-	-

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, authorized positions	72.1	94.3	87.3	\$1,073,137	\$1,484,868	\$1,396,949
Workload and administrative adjustments:						
Administration:						
Board members	-	-	-	\$50/day	-	\$600
Totals, Workload and Administrative Adjustments	-	-	-	-	-	\$600
Proposed New Positions:						
Victims of Crime Program:						
Headquarters:				Salary Range		
Assoc govtl prog anal ¹	-	-	(2)	\$1,956-2,359	-	\$23,472
Staff svcs anal ²	-	-	2	1,352-1,626	-	32,448
Ofc asst II ³	-	-	3	904-1,060	-	32,324
Ofc asst II ⁴	-	-	(3)	904-1,060	-	16,162
Stat clk ⁵	-	-	1	1,060-1,259	-	12,720
Sacto Fld Ofc:						
Ofc asst II ⁵	-	-	1	904-1,060	-	10,848
SF Fld Ofc:						
Ofc asst II ⁵	-	-	1	904-1,060	-	10,848
LA Fld Ofc:						
Ofc asst II ⁵	-	-	1	904-1,060	-	10,848
Ofc asst II ⁴	-	-	(1)	904-1,060	-	5,424
Govtl Claims Program:						
Assoc govtl prog anal	-	-	1	1,956-2,359	-	23,472
Ofc asst II ²	-	-	1	904-1,060	-	10,848
Local Mandated Costs Program:						
Assoc govtl prog anal ⁶	-	-	3	1,956-2,359	-	70,416
Ofc asst II ⁷	-	-	3	904-1,060	-	32,544
Totals, Proposed New Positions	-	-	17	-	-	\$292,374
Totals, Adjustments	-	-	17	-	-	\$292,974
TOTALS SALARIES AND WAGES	72.1	94.3	104.3	\$1,073,137	\$1,484,868	\$1,689,923

¹ Two positions changed from L.T. (to 12/31/81) to permanent.² Established L.T. to 6/30/82.³ One position extend L.T. status one year to 6/30/82 and two positions established L.T. to 6/30/82.⁴ Extend L.T. status six months to 6/30/82.⁵ Extend L.T. status one year to 6/30/82.⁶ One position changed from L.T. (to 6/30/81) to permanent and two positions established L.T. to 6/30/82.⁷ Two positions changed from L.T. (to 6/30/81) to permanent and one position established L.T. to 6/30/82.

872 INDEMNIFICATION OF PRIVATE CITIZENS

Program Objectives and Description

This program indemnifies those citizens who are injured and suffer financial hardship as a result of a crime of violence, or who sustain damage or injury while performing acts which benefit the public.

The victim of a crime of violence, a citizen performing an act beneficial to the public, or any person dependent upon the victim or citizen for support may file a claim with the State Board of Control. Eligibility for an award is determined by the Board of Control after an investigation of the claim by the staff of the State Board of Control as authorized by Chapter 636, Statutes of 1977. This chapter transferred the total responsibility and funding for the administration of this program from the Department of Justice to the Board of Control effective January 1, 1978. Awards may not exceed \$23,500 for each claimant, including a maximum of \$10,000 for loss of earnings, \$10,000 for medical expenses, and \$3,000 for rehabilitation services and attorneys' fees up to 10 percent of the award or \$500, whichever is less.

The 1981-82 budget proposes to eliminate General Fund support for the Victims of Violent Crimes Program with a corresponding increase in Indemnity Fund support. Special legislation will be supported by this Administration to increase penalty assessments to be deposited into the Indemnity Fund.

Program Requirements

	1979-80	1980-81	1981-82
Indemnification of Private Citizens	\$7,551,806	\$8,318,613	\$11,869,623
General Fund	5,204,937	2,816,666	-
Indemnity Fund	2,346,869	5,501,947	11,869,623

Authority

Government Code, Sections 13959-13974.

SUMMARY BY OBJECT

1 STATE OPERATIONS	1979-80	1980-81	1981-82
Payment of claims—victims of crimes of violence	\$6,335,030	\$6,436,396	\$9,844,292
Payment of claims—citizens benefiting the public	10,975	25,849	25,849
Board of Control services	1,149,009	1,756,368	1,899,482
400000 TOTALS, SPECIAL ITEMS OF EXPENSE	\$7,495,014	\$8,218,613	\$11,769,623

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$5,462,245	\$2,593,316	-
Allocation for employee compensation	88,613	123,350	-
Totals Available	\$5,550,858	\$2,716,666	-
Unexpended balance, estimated savings	-402,713	-	-
TOTALS, EXPENDITURES	\$5,148,145	\$2,716,666	-

214 Indemnity Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$2,308,892	\$5,501,947	\$11,769,623
Allocation for employee compensation	37,977	-	-
TOTALS, EXPENDITURES	\$2,346,869	\$5,501,947	\$11,769,623
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,495,014	\$8,218,613	\$11,769,623

INDEMNIFICATION OF PRIVATE CITIZENS—*Continued*SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
101 Budget Act appropriation	\$240,000	\$100,000	-
Chapter 1123, Statutes of 1977.....	3,100	-	-
Prior Year Balances Available:			
Chapter 1123, Statutes of 1977.....	-	3,100	-
Totals Available	\$243,100	\$103,100	-
Unexpended balance, estimated savings	-183,208	-3,100	-
Balance available in subsequent years	-3,100	-	-
TOTALS, EXPENDITURES.....	\$56,792	\$100,000	-

214 Indemnity Fund

APPROPRIATIONS

101 Budget Act appropriation (expenditures).....	-	-	\$100,000
TOTALS EXPENDITURES, ALL FUNDS.....	\$56,792	\$100,000	\$100,000
TOTALS, EXPENDITURES (<i>State Operations and Local Assistance</i>)	\$7,551,806	\$8,318,613	\$11,869,623

FUND CONDITION

214 Indemnity Fund

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$3,083,816	\$3,375,717	\$283,328
Prior year adjustment	-366	-	-
Accumulated Surplus, Adjusted	\$3,083,450	\$3,375,717	\$283,328
Receipts:			
Payment of fines received from courts	3,604,526	4,669,116	14,528,638 ¹
100000 Totals, Revenue	\$3,604,526	\$4,669,116	\$14,528,638
Transfer from Driver Training Penalty Assessment Fund	-	-	4,000,000
Totals, Resources	\$6,687,976	\$8,044,833	\$18,811,966
Expenditures:			
Payments to victims/citizens	2,346,869	5,501,947	9,870,141
Board of Control services	-	-	1,899,482
Local assistance for victims program.....	-	-	100,000
Payment to Office of Criminal Justice Planning (Victim Witness Centers)	965,390	2,259,558	2,850,000
Payment to Office of Criminal Justice Planning (Career Criminal Prosecution Program)	-	-	4,092,343
TOTALS, EXPENDITURES.....	\$3,312,259	\$7,761,505	\$18,811,966
Accumulated Surplus, June 30	\$3,375,717	\$283,328	-

¹ Legislation will be introduced to increase the amount of penalty assessments.

873 COMMISSION ON STATE FINANCE

Program Objectives and Description

The Commission on State Finance was created by Chapter 1162, Statutes of 1979 (SB 165) effective January 1, 1980. The Commission consists of seven members or their designees: the President pro Tempore of the Senate, the Speaker of the Assembly, the Senate Minority Floor Leader, the Assembly Minority Floor Leader, the Director of Finance, the State Controller, and the State Treasurer.

The Objective of the Commission is to aid the Legislature and the Governor in establishing an appropriate, timely and coordinated fiscal policy for the State by providing the Legislature, the Governor, and the public with forecasts of state revenues, current year expenditures, and the surplus or deficit at least 4 times a year.

To carry out its duties the Commission is empowered to examine the records of State agencies, hold hearings and contract for studies and reports. Unless extended by future legislation, the Commission will expire as of July 1, 1984.

Chapter 511, Statutes of 1980 provides for the use of the California Necessities Index (CNI) for purposes of increasing benefits under the AFDC and SSI/SSP public assistance programs. Two positions and \$120,715 are proposed to calculate and evaluate the CNI and recommend any changes which are necessary or advisable to more accurately reflect the impact of inflation on low-income families.

Authority

Government Code, Title 2, Division 3, Part 3.2, Section 13885-13894.

Program Requirements

	1979-80	1980-81	1981-82
10 Commission on State Finance (General Fund)	\$119,657	\$573,564	\$691,400
Personnel years	0.3	10.6	10.8

SUMMARY BY OBJECT

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	0.3	9	9	\$7,129	\$233,589	\$242,442
Proposed new positions	-	2	2	-	24,630	49,260
Totals, Adjustments	-	2	2	-	\$24,630	\$49,260
101001 Totals, Salaries and Wages	0.3	11	11	\$7,129	\$258,219	\$291,702
105141 Estimated salary savings	-	-0.4	-0.2	-	-10,925	-6,100
Net Totals, Salaries and Wages ..	0.3	10.6	10.8	\$7,129	\$247,294	\$285,602
103101 Staff benefits	-	-	-	2,157	75,870	88,237
100000 Totals, Personal Services	0.3	10.6	10.8	\$9,286	\$323,164	\$373,839

OPERATING EXPENSES AND EQUIPMENT

General expenses				10,671	32,740	36,185
Printing				-	11,700	12,519
Communications				1,300	15,045	16,884
Travel-in-state				319	8,675	11,840
Travel-out-of-state				-	5,000	5,280
Facilities operations				8,119	23,760	25,423
Cons and Prof Services				85,000	124,000	182,680
Data processing				3,955	25,000	26,750
Equipment				1,007	4,480	-
300000 Totals, Operating Expenses and Equipment				\$110,371	\$250,400	\$317,561
TOTALS, EXPENDITURES				\$119,657	\$573,564	\$691,400

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
001 Budget Act appropriation	-	\$548,564	\$691,400
Allocation for Employee Compensation	-	25,000	-
Chapter 1162, Statutes of 1979	\$97,500	-	-
Transfer from Department of Finance pursuant to Chapter 1162, Statutes of 1979	115,155	-	-
Unexpended balance, estimated savings	-92,998	-	-
TOTALS, EXPENDITURES	\$119,657	\$573,564	\$691,400

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	0.3	9	9	\$7,129	\$233,589	\$242,442
Proposed New Positions:						
Staff services mgr I ¹	-	1	1	2,149-2,592	12,894	25,788
Assoc Govt'l prog analyst ¹	-	1	1	1,956-2,359	11,736	23,472
Totals, Proposed New Positions	-	2	2	-	\$24,630	\$49,260
Totals, Adjustments	-	2	2	-	\$24,630	\$49,260
TOTALS, SALARIES AND WAGES	0.3	11	11	\$7,129	\$258,219	\$291,702

¹ Position established January 1, 1981 and expires June 30, 1982.

874 CALIFORNIA INFORMATION SYSTEMS IMPLEMENTATION COMMITTEE

Program Objectives and Description

The State has established policies regarding electronic data processing which to be effective must be expeditiously implemented. The Committee's objective is the formulation of recommendations regarding appropriate legislative and executive actions in order to expeditiously implement the State's electronic data processing policies.

The Committee consists of the Secretary of Business and Transportation, Secretary of Health and Welfare, Chairman and Vice Chairman of Assembly Committee on Ways and Means, and Chairman and Vice Chairman of Senate Committee on Finance, Director of General Services, Director of Finance, Chairman and Vice Chairman of the Joint Legislative Budget Committee, and Chairman and Vice Chairman of the Joint Legislative Audit Committee.

In its role as a focal point, the Committee reviews electronic data processing policies set forth in Sections 11700 through 11784 of the Government Code and makes recommendations for appropriate change.

The Committee develops procedures for the implementation of policies for protecting the privacy and confidentiality of records and the rights and privacy of the individual as established by law.

The Committee reports to the Legislature and Governor each year the recommendations made and procedures adopted for implementing the conclusions derived by the Committee.

The Committee's personal services budget shows the addition of one-half personnel year of temporary help in both the current and budget years to more accurately reflect the historical spending pattern of the Committee.

Program Requirements

	1979-80	1980-81	1981-82
10 Committee program (<i>General Fund</i>)	\$48,453	\$55,816	\$56,818
Personnel years	1.3	1.5	1.5

Authority

Sections 11755 through 11758 of the Government Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	1.3	1.5	1.5	\$31,153	\$35,020	\$35,020
101001 Totals, Salaries and Wages	1.3	1.5	1.5	\$31,153	\$35,020	\$35,020
103101 Staff benefits	-	-	-	7,360	7,935	8,021
100000 Totals, Personal Services	1.3	1.5	1.5	\$38,513	\$42,955	\$43,041
OPERATING EXPENSES AND EQUIPMENT						
General expenses				409	493	550
Communications				477	500	550
Travel—in-state				1,790	2,003	2,105
Travel—out-of-state				1,238	3,607	4,050
Facilities operations				1,697	1,699	1,704
Cons & Prof Svcs: Interdept'l—Interdepartmental				4,329	4,559	4,818
300000 Totals, Operating Expenses and Equipment				\$9,940	\$12,861	\$13,777
TOTALS, EXPENDITURES				\$48,453	\$55,816	\$56,818

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
001 Budget Act appropriation	\$46,422	\$51,994	\$56,818
Allocation for employee compensation	4,299	3,822	-
Totals Available	\$50,721	\$55,816	\$56,818
Unexpended balance, estimated savings	-2,268	-	-
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$48,453	\$55,816	\$56,818

876 COMMISSION OF THE CALIFORNIAS

Program Requirements

	1979-80	1980-81	1981-82
10 Commission of the Californias (General Fund)	\$139,800	\$106,707	\$140,878
7 Reimbursements	-59,058	-	-
9 NET TOTALS, PROGRAM	\$80,742	\$106,707	\$140,878
10 Personnel years	2.3	2.6	3.1

Program Objectives and Description

Objective of this Commission is to cooperate with official Mexican delegations from the States of Baja and Baja California Sur in the development of mutually beneficial projects in the areas of: (1) agriculture and livestock—its growth and development; (2) economic plans and projects; (3) U.S.-Mexico-California tourism; (4) bilingual education; (5) social and cultural affairs; (6) environmental protection; (7) fish and navigation; (8) drug abuse; and (9) public health.

A major emphasis of this international endeavor is that of working on positive projects that leave benefits for both Mexico and the United States. Day-to-day efforts concentrate on the development and growth of the three-state organization by making better use of existing human, technical, cultural, and economic resources from both sides of the International Border.

The work of the commission is carried out by a dedicated cadre of volunteer American and Mexican delegates.

The 1981-82 budget for the Commission proposes an increase of 0.5 personnel year in temporary help for administrative support services.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	2.3	2.6	2.6	\$48,018	\$61,932	\$64,425
Merit salary adjustment	-	-	-	-	-	(621)
Workload and administrative adjustments	-	-	0.5	-	-	11,250
101001 Totals, Salaries and Wages	2.3	2.6	3.1	\$48,018	\$61,932	\$75,675
103101 Staff benefits	-	-	-	9,261	14,604	18,368
100000 Totals, Personal Services	2.3	2.6	3.1	\$57,279	\$76,536	\$94,043
OPERATING EXPENSES AND EQUIPMENT						
General expenses				907	2,168	10,026
Printing				2,124	-	2,250
Communications				5,860	3,400	6,440
Postage				250	300	300
Travel—in-state				3,937	12,075	9,787
Travel—out-of-state				1,145	1,128	1,128
Facilities operations				-	1,361	6,613
Cons and Prof Services—Interdepartmental				9,240	9,739	10,291
Cons and Prof Services—External				59,058	-	-
300000 Totals, Operating Expenses and Equipment				\$82,521	\$30,171	\$46,835
TOTALS, EXPENDITURES				\$139,800	\$106,707	\$140,878
Reimbursements				-59,058	-	-
NET TOTALS, EXPENDITURES				\$80,742	\$106,707	\$140,878

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$75,254	\$100,366	\$140,878
Allocation for employee compensation	7,446	6,341	-
Totals Available	\$82,700	\$106,707	\$140,878
Savings per Section 27.2, Budget Act of 1979	-1,686	-	-
Unexpended balance, estimated savings	-272	-	-
TOTALS, EXPENDITURES	\$80,742	\$106,707	\$140,878

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	2.3	2.6	2.6	\$48,018	\$61,932	\$64,425
Workload and Administrative Adjustments:						
Proposed New Positions:						
Temporary help	-	-	0.5	-	-	11,250
Totals, Workload and Administrative Adjustments	-	-	0.5	-	-	\$11,250
TOTALS, SALARIES AND WAGES	2.3	2.6	3.1	\$48,018	\$61,932	\$75,675

878 COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY

Program Objectives and Description

The Commission on California State Government Organization and Economy was created by the 1961 Legislature and has responsibility for submitting reports of its findings and recommendations to the Legislature and to the Governor. The Commission is composed of two Senators, two Assemblymen and nine citizen members, five of whom are appointed by the Governor, with two each appointed by the Speaker of the Assembly and the Senate Rules Committee. The professional staff of the commission consists of an executive director, an assistant, a secretary, two governmental program analysts, and consulting staff retained for each project.

The objective of the Commission is to provide assistance to the Governor and the Legislature in promoting economy, efficiency, and improved service in the transaction of the public business in the various departments and agencies of the executive branch of State government.

The Commission pursues that objective by conducting studies on its own prerogative or at the request of the Administration or the Legislature and is authorized to examine in detail any department or agency of the executive branch of state government and make recommendations to the Governor and Legislature at such times as the Commission believes is appropriate.

Program Requirements

	1979-80	1980-81	1981-82
10 Commission on California State Government Organization and Economy (<i>General Fund</i>).....	\$179,275	\$203,413	\$210,012
Personnel years.....	4.1	4.9	4.9

Authority

Government Code Sections 8501 to 8541.

SUMMARY BY OBJECT

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	4.1	5	5	\$95,736	\$117,578	\$119,421
Merit salary adjustment	-	-	-	(1,265)	(1,564)	(2,388)
101001 Totals, Salaries and Wages	4.1	5	5	\$95,736	\$117,578	\$119,421
105141 <i>Estimated salary savings</i>	-	-0.1	-0.1	-	-1,147	-1,147
Net Totals, Salaries and Wages ..	4.1	4.9	4.9	\$95,736	\$116,431	\$118,274
103101 Staff benefits	-	-	-	25,029	27,130	27,734
100000 Totals, Personal Services.....	4.1	4.9	4.9	\$120,765	\$143,561	\$146,008
OPERATING EXPENSES AND EQUIPMENT						
General expenses				9,635	8,405	9,248
Communications				2,738	3,092	3,450
Postage.....				1,795	1,323	1,550
Travel--in-state				8,654	11,000	13,000
Facilities operations				11,642	11,642	11,643
Cons & Prof Svcs: Interdept'l.....				6,440	6,790	7,175
Cons & Prof Svcs: External				18,762	14,000	17,938
Equipment				-	3,600	-
300000 Totals, Operating Expenses and Equipment				\$59,666	\$59,852	\$64,004
TOTALS, EXPENDITURES				\$180,431	\$203,413	\$210,012
<i>Reimbursements</i>				-1,156	-	-
NET TOTALS, EXPENDITURES				\$179,275	\$203,413	\$210,012

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1979-80	1980-81	1981-82
APPROPRIATIONS			
001 Budget Act appropriation	\$176,591	\$190,653	\$210,012
Allocation for employee compensation	12,011	12,760	-
Totals Available	\$188,602	\$203,413	\$210,012
Savings per Section 27.2, Budget Act of 1979	-3,956	-	-
Unexpended balance, estimated savings	-5,371	-	-
TOTALS, EXPENDITURES	\$179,275	\$203,413	\$210,012

REVENUES

	1979-80	1980-81	1981-82
100000 Sale of documents (<i>General Fund</i>)	\$9	-	-

880 COMMISSION ON INTERSTATE COOPERATION

The Commission consists of seven senators, seven assemblymen and five officers of the State appointed by the Governor and one ex-officio, nonvoting member from the Commission on Uniform State Laws. It participates in the regional and national councils of state governments. Much of the work of the Commission is conducted through the Council of State Governments—an agency created, supported and managed by the states to facilitate their internal operations and their relations with each other and with other levels of government. As a joint agency of all the states, the Council makes available to them research materials and information on developments, problems and procedures in state government; staff services for regional and national meetings of state officials; and liaison and technical assistance in effecting cooperation among the states and with the federal government for the solution of interstate and federal-state problems.

Program Objectives and Description

The objectives of the Commission are to carry forward the participation of this State as a member of the Council of State Governments, both regionally and nationally.

This item of expenditure is California's proportionate share of the cost of operation of the National Council of State Governments.

The amount budgeted for 1980-81 and proposed for 1981-82 is the difference between the total assessment of the Council and the amount of the National Governor's Conference which is budgeted proportionately in the Governor's Office and an amount for the National Association of State Budget Officers which is budgeted in the Department of Finance in the same manner as the Legislature has included the amount for the National Conference on State Legislators in the budget of the Senate.

Program Requirements

	1979-80	1980-81	1981-82
10 Annual dues for membership in National Council of State Government	\$78,964	\$79,014	\$79,014

Authority

Government Code Sections 8000-8013, inclusive.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (expenditures)	\$78,964	\$79,014	\$79,014

882 COMMISSION ON THE STATUS OF WOMEN

Program Objectives and Description

The Commission on the Status of Women works to eliminate inequities in laws, practices, and conditions which particularly affect women. The Commission was originally created as a limited-term agency by Chapter 1378 of 1965, continued by Chapter 854 of 1967, and again by Chapter 721 of 1969. Chapter 541 of 1971 extended the Commission without a termination date, broadened its areas of concern, and added special projects and consultive functions to its mandate.

The Commission examines all bills introduced into the Legislature which affect women's rights; maintains an information center on current needs of women with its resources available to government agencies, private groups, and individuals; and is mandated to give consultive assistance to organizations throughout the state which assist women. Emphasis is on economic issues, legislation, education, health services, and problems of violence against women.

Legislation provides for a 17-member commission consisting of the Superintendent of Public Instruction, the Chief of the Division of Industrial Welfare, three Members of the Assembly and one public member appointed by the Speaker of the Assembly, one public member and three members of the Senate appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Chapter 382 of 1973 provided for staggered four-year terms for public members, commencing July 1, 1974.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Research and Information Service	\$131,324	\$175,667	\$198,832
20 Legislative Liaison	96,550	111,052	114,390
30 Administration	49,557	93,927	93,779
Totals, Programs	\$277,431	\$380,646	\$407,001
Reimbursements	-1,914	-	-
NET TOTALS, PROGRAMS (General Fund)	\$275,517	\$380,646	\$407,001
Personnel Years	7.8	9.5	10

COMMISSION ON THE STATUS OF WOMEN—*Continued*

10 RESEARCH AND INFORMATION SERVICES

Program Objectives and Description

The Commission collects, maintains, and disseminates current information on needs of women and on projects designed to meet these needs. The unique resources of the Information Center are available to government agencies, private groups, and individuals. A monthly bulletin, a public service newspaper column, and a series of fact sheets and brochures on specific issues are regular methods of information dissemination. *One half-year of temporary help has been added in 1981-82 as a workload adjustment.*

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Ongoing administrative costs	3.2	3.6	3.6	\$131,324	\$175,667	\$190,018
Workload and administrative adjustments	-	-	0.5	-	-	8,814
Total Expenditures (General Funds)	3.2	3.6	4.1	\$131,324	\$175,667	\$198,832

Output

Issues of bulletin	5	12	12
Distribution of bulletin	13,000	14,500	15,000
Requests for information (letters/telephone calls)	11,000	12,500	13,500

20 LEGISLATIVE LIAISON

Program Objectives and Description

The Commission identifies areas where legislation is needed, examines and evaluates all bills introduced into the Legislature which affect women's rights, and makes information on legislative developments available to interested organizations and individuals.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures (General Fund) ..	3.3	3.4	3.4	\$96,550	\$111,052	\$114,390

Output

Bills monitored	250	300	350
Position letters	425	505	575
Legislative summaries	2,400	3,000	3,600

30 ADMINISTRATION

Program Objectives and Description

The commissioners establish policy and priorities for the work of the Commission. The commissioners hold three meetings per year, with additional meetings of committees. Current standing committees focus on health, education, and violence against women.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Administrative expenditures	1.3	2.5	2.5	\$49,557	\$93,927	\$93,779
General Fund	1.2	2.5	2.5	47,643	93,927	93,779
Reimbursements	0.1	-	-	1,914	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	7.8	9.5	9.5	\$146,400	\$203,160	\$209,621
Merit salary adjustments	-	-	-	-	-	(6,461)
Workload and administrative adjustments	-	-	0.5	-	-	7,928
Totals, Adjustments	-	-	0.5	-	-	\$7,928
101001 Totals, Salaries and Wages	7.8	9.5	10	\$146,400	\$203,160	\$217,549
105141 Estimated salary savings	-	-	-	-	-	-1,578
Net Totals, Salaries and Wages ..	7.8	9.5	10	\$146,400	\$203,160	\$215,971
103101 Staff benefits	-	-	-	39,757	55,841	58,931
100000 Totals, Personal Services	7.8	9.5	10	\$186,157	\$259,001	\$274,902

COMMISSION ON THE STATUS OF WOMEN—*Continued*

OPERATING EXPENSES AND EQUIPMENT

	1979-80	1980-81	1981-82
General expenses	\$15,699	\$22,742	\$26,079
Printing	21,082	39,653	42,249
Communications	6,377	6,632	7,763
Postage	4,222	14,938	17,358
Travel—in-state	8,288	8,828	10,071
Travel—out-of-state	1,000	980	1,101
Training	42	480	297
Cons and Prof Svcs: Interdept'l	13,591	—	—
Cons & Prof Svcs: External	260	2,486	538
Facilities operations	19,192	23,385	25,122
Equipment	1,521	1,521	1,521
300000 Totals, Operating Expenses and Equipment	\$91,274	\$121,645	\$132,099
TOTALS, EXPENDITURES	\$277,431	\$380,646	\$407,001
Reimbursements	-1,914	—	—
NET TOTALS, EXPENDITURES	\$275,517	\$380,646	\$407,001

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$260,713	\$332,305	\$407,001
Allocation for employee compensation	22,221	32,841	—
Allocation for contingencies and emergencies	—	15,500	—
Totals Available	\$282,934	\$380,646	\$407,001
Reductions per Section 27.2, Budget Act of 1979	-5,840	—	—
Unexpended balance, estimated savings	-1,577	—	—
TOTALS, EXPENDITURES (State Operations)	\$275,517	\$380,646	\$407,001

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
100000 Miscellaneous (General Fund)	\$4	—	—

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	7.8	9.5	9.5	\$146,400	\$203,160	\$209,621
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Temporary Help	—	—	0.5	—	—	6,350
Positions Reclassified:						
Staff Svcs anal to Assoc Govtl Prog Analyst	—	—	—	1,956-2,359	—	1,578
Totals, Workload and Administrative Adjustments	—	—	0.5	—	—	\$7,928
TOTALS, SALARIES AND WAGES	7.8	9.5	10	\$146,400	\$203,160	\$217,549

887 DEPARTMENT OF FINANCE

By statute the director serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present and support the annual financial plan for the State.
2. To serve as the Governor's chief fiscal policy advisor.
3. To assure responsible and responsive State resource allocation within resources available.
4. To foster efficient and effective State structure, processes, programs and performance.
5. To establish integrity in State fiscal and program performance data bases and systems.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Preparation and Enactment of the Annual Financial Plan.....	\$2,934,028	\$3,541,116	\$3,660,216
20 Support and Direction of the Annual Financial Plan	1,702,870	1,880,005	1,890,850
30 Assessment and Optimization of State-Administered and State-Financed Programs	5,131,828	5,189,350	5,537,667
40 Development of Supportive Data	1,633,838	2,176,160	2,191,160
60 Executive—distributed to other programs.....	(456,477)	(411,218)	(419,183)
TOTALS, PROGRAMS	\$11,402,564	\$12,786,631	\$13,279,893
Reimbursements	-1,671,204	-1,151,923	-865,454
NET TOTALS, PROGRAMS (General Fund)	\$9,731,360	\$11,634,708	\$12,414,439
Special Adjustment (General Fund)	-	-	-224,946 ¹
ADJUSTED TOTALS, PROGRAMS (General Fund).....	\$9,731,360	\$11,634,708	\$12,189,493
Personnel Years	318.4	321.7	326.3
Special adjustment	-	-	-6.6 ¹
Adjusted Totals, Personnel Years	318.4	321.7	319.7

SIGNIFICANT PROGRAM CHANGES

Program	Description	1981-82	
		Personnel years	Dollars
30	Additional Staff Office of Information Technology	6.6	\$224,946

The State Office of Information Technology monitors the acquisition and utilization of State electronic data processing resources: equipment, personnel, and data systems whether through lease or purchase. To continue this program with the increase of significant EDP projects annually, the constantly changing technology, and the Legislatively added responsibility of Chapter 643 (1980) 6.6 personnel years have been added in the budget year.

10 PREPARATION AND ENACTMENT OF THE ANNUAL FINANCIAL PLAN

Program Objectives and Description

The Department of Finance develops and assists the Governor in the enactment of the annual financial plan for the effective allocation of the State's resources.

Program budget units act as the focal point to generate expenditure planning estimates; make recommendations for use in the executive decision process; analyze, review, and coordinate budget submissions to ensure compatibility with the Governor's policies; compile the Governor's Budget and Budget Bill and publish the Governor's Budget; supply information to the Legislature on items in the Budget Bill and on the fiscal impact of other legislation; provide estimates of revenues and expenditures and special studies for use by the executive branch; assist the Legislature in its review of legislation; and compile a summary of the annual financial plan as enacted.

¹ Please refer to the section titled "State Budget Cuts" in the A Pages for additional information.

DEPARTMENT OF FINANCE—*Continued*

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	81.2	88.5	88.5	\$2,934,028	\$3,541,116	\$3,660,216
Totals, Preparation and Enactment of the Annual Financial Plan	81.2	88.5	88.5	\$2,934,028	\$3,541,116	\$3,660,216
General Fund				2,769,678	3,403,237	3,624,470
Reimbursements				164,350	137,879	35,746
Program Elements						
10.10 Development of the Annual Financial Plan	45.1	48	48	\$1,628,386	\$1,922,826	\$1,987,497
10.20 Legislative Process	30.7	35.5	35.5	1,109,063	1,419,988	1,467,747
Executive distribution	5.4	5	5	196,579	198,302	204,972

10.10 Development of the Annual Financial Plan

The Expenditure Planning Estimate is developed by the Department of Finance to provide those in the executive branch with fiscal, economic, and demographic data for the past, current, and proposed fiscal year so that alternatives may be weighed, priorities established, and resources allocated prior to the actual preparation of the Governor's Budget. The allocation planning takes into consideration the revenues and expenditures necessary to maintain currently authorized program levels on a sound financial basis.

The plan must be adjusted to reflect the impact of legislation in the current year, economic conditions, and the distribution of resources that have previously been authorized by the Legislature without specific departmental designation. With these considerations in view, the Department of Finance prepares an expenditure planning estimate for each department of State government. Each department then compares its budget with the planning estimate.

A Department which wishes to change its program or level of support must initiate a decision document to secure the reaction and approval of the appropriate Agency Secretary, the Department of Finance and the Governor.

The Department of Finance reviews and coordinates budget submissions from each of the State departments to verify that the decisions already made have been reflected and that the budget proposals are consistent with statutes and the Governor's policies. Problems which become apparent at this stage are analyzed and resolved or referred to the Administration for decision.

The Department of Finance enters changes in the plan to reflect the adjusted expenditure projections for both the current and budget years. If a gap exists between available revenue resources and expenditure requirements, the Department of Finance recommends alternatives for additional revenue sources and/or expenditure reductions.

In addition to review and coordination of the annual financial plan for all State agencies, the Department of Finance provides State agencies with information which pertains to State funding of local costs incurred for program mandates occurring through enactment of legislation or executive regulations.

The fiscal impact of legislation to be proposed in support of the Governor's annual financial plan must be analyzed and recommendations prepared.

Output

The Governor's Budget, Budget Bill, and proposals for special legislation prepared in accordance with the Governor's policy.

Information services to the Governor and the Legislature, and to other levels of government.

Revenue estimates and forecasts of the economic pattern anticipated during the period covered by the Budget and the translation of these into revenue under current tax laws.

Current and long-range population estimates of the State and its counties.

Analysis of the population composition.

Current and long-range estimates of enrollments in the State's educational institutions.

Revenue-related and demographic estimates for agency workload and caseload projections.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	45.1	48	48	\$1,628,386	\$1,922,826	\$1,987,497

10.20 Legislative Process

Representatives of the Department of Finance, agencies, and departments appear before fiscal and revenue and taxation committees of the Legislature to present the Governor's program. The staff provides additional information requested by legislators or legislative committees and the public to explain the Administration's programs.

Bills introduced in the Legislature are reviewed for fiscal and program implications and analyses of these bills, including local mandated cost estimates, with recommendations, are submitted to the Governor's legislative assistant. Representatives of the Department of Finance appear before fiscal and revenue committees of the Legislature while they are considering bills. Data and information regarding the legislation are presented and assistance is provided in the preparation.

New or proposed expansion of existing programs are analyzed to ascertain additional costs mandated on local government and appropriate criteria are developed for reimbursement of those costs by the State Controller's Office.

At the time of budget enactment, revenue estimates are prepared to reflect the latest economic forecasts and recent legislation. This information is related to anticipated expenditures in order that a balanced budget may be developed. The staff brings fiscal and program implications of enrolled bills to the attention of the Governor.

DEPARTMENT OF FINANCE—*Continued*

Output

- Weekly Change Books, and Final Change Book.
- Analyses and recommendations on bills, constitutional amendments, and resolutions.
- Appearances before legislative committees.
- Financial Legislation Report, summarizing the annual financial plan and including revised revenues and authorized expenditures.
- Annual report on chaptered legislation with State mandated local program implications.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	30.7	35.5	35.5	\$1,109,063	\$1,419,988	\$1,467,747

20 SUPPORT AND DIRECTION OF THE ANNUAL FINANCIAL PLAN

Program Objectives and Description

State programs must be administered in accordance with the authorized annual financial plan. Controls are placed upon appropriation items in the Budget Act and other statutes which may require specific action by the Department of Finance.

All situations which require a variation from the approved financial plan must be examined carefully to ascertain the effects on programs and the financial position of the State. If justified and within approved policy and legislative intent, revisions may be allowed to the extent permitted by law. Some situations, by legal definition or because of importance, are reported to appropriate legislative committees for their consideration.

The cash condition of the General Fund reflecting the proposed annual financial plan is a major consideration in the budgeting process. Expenditure and revenue programs must be matched to assure sufficient cash for current operations and year-end cash balance. Cash flow statements are required and are essential to the needs of management. The amounts and sources of borrowable resources must be known in the event temporary loans are needed. Cash flow statements are included in the budget for Payment of Interest on General Fund Loans.

Output

- Revisions to the approved programs are reviewed and acted upon.
- Estimated cash flow statements.
- Comparative statements of cash flow reporting actuals with previous estimates.

Authority

Government Code Sections 11700, et seq; 13000, et seq; 16480.1-16480.8.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	47	47	46	\$1,600,698	\$1,802,925	\$1,813,325
Executive distribution	3	2	2	102,172	77,080	77,525
Totals, Support and Direction of the Annual Financial Plan	50	49	48	\$1,702,870	\$1,880,005	\$1,890,850
General Fund				1,612,677	1,732,345	1,752,392
Reimbursements				90,193	147,660	138,458

30 ASSESSMENT AND OPTIMIZATION OF STATE-ADMINISTERED AND STATE-FINANCED PROGRAMS

Program Objectives and Description

With the large number of continuing programs, the Department of Finance maintains a systematic review process to evaluate the efficiency and effectiveness of State-administered and State-financed programs, including statewide EDP. This review is made to ascertain the need for changes in program or the level of support and to propose workable alternatives which can more effectively satisfy identified needs.

Review and evaluation includes the accounting systems necessary to provide accurate and timely recording and reporting of financial transactions. It is essential that the programs of the State are administered with reliability and integrity. The accounting systems to give this assurance must receive the necessary maintenance and improvement effort.

DEPARTMENT OF FINANCE—Continued

Authority

Government Code Sections 11751, 11779, et seq; 13291-13302; and Section 4 of the Budget Act.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing costs	142	129.7	123.7	\$5,131,828	\$5,189,350	\$5,156,903
Workload adjustments	-	-	11.6	-	-	380,764
Totals, Assessment and Optimization of State-Administered and State-Financed Pro- grams	142	129.7	135.3	\$5,131,828	\$5,189,350	\$5,537,667
General Fund				3,898,240	4,435,374	4,954,349
Reimbursements				1,233,588	753,976	583,318

Program Elements

30.10 Program Analysis, Organizational and Financial Management Studies, and Follow-up Activities	77.7	66	66	\$2,801,978	\$2,642,139	\$2,652,458
30.20 Financial and Performance Accounta- bility	48.5	47.7	46.7	1,755,085	1,909,681	1,871,681
30.30 Office of Information Technology	13.3	14	20.6	482,392	560,450	936,003
Executive distribution	2.5	2	2	92,373	77,080	77,525

30.10 Program Analysis, Organizational and Financial Management Studies, and Follow-Up Activities

Program analysis looks critically at State programs, policies, resources, organization and management, and suggests ways of improving productivity, efficiency, and effectiveness. Analyses are made to help the Director of Finance, the Governor, Agency Secretaries, department directors, and the Legislature in allocating resources, formulating policies, and making decisions.

Output

Recommendation of ways to increase the effectiveness and efficiency of State programs or assurance that current conditions are acceptable.
Recommendations designed to improve the allocation of State resources to programs.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	77.7	66	66	\$2,801,978	\$2,642,139	\$2,652,458

30.20 Financial and Performance Accountability

Financial and Performance Accountability performs Performs Accountability Analysis, Audit Advisory and Support Services, and Supervision and Coordination of Executive Branch Internal Auditing.

The emphasis of these objectives are as follows:

1. Performance Accountability Analysis which determines:
 - a. the adequacy and effectiveness of the State's system of operational and budgetary control.
 - b. the quality and effectiveness of performance in carrying out assigned responsibilities.
 - c. the quality and effectiveness of fiscal programs and policies.
2. Audit Advisory and Support Services which assists the Executive Branch management in meeting audit responsibilities by providing audit advisory and support services.
3. Supervision and Coordination of Executive Branch Internal Auditing which improves the effectiveness of internal auditing within the Executive Branch by providing centralized statewide auditing policy, planning, supervision, coordination, and monitoring.

Output

The number and timeliness of audits made.
Dollar magnitude of the expenditures audited.
Number of recommendations generated.
Percentage of recommendations implemented.
To the extent possible and appropriate, dollar values are assigned to recommendations.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures	48.5	47.7	46.7	\$1,755,085	\$1,909,681	\$1,871,681

30.30 Office of Information Technology

The State Office of Information Technology (SOIT) monitors the acquisition and utilization of State electronic data processing resources: equipment, personnel, and data systems whether through lease or purchase. Excluded from control are the State Legislature, University of California, State Compensation Insurance Fund, and the Community Colleges.

Prudent utilization of the technologies offered by electronic data processing and information systems can increase the efficiency and effectiveness of state government. SOIT is working to streamline the procedures whereby new systems are implemented. While the Department of Finance continues to provide centralized direction and assistance, a system of earned autonomy is being instituted whereby departments may have authority delegated to them.

The number of significant EDP projects requiring SOIT review is increasing. Seven positions have been added to meet this increased workload, constantly changing technology and the added responsibility of Chapter 643, Statutes of 1980.

DEPARTMENT OF FINANCE—Continued

Output

- Coordinated plans for information systems and EDP facilities.
- Procurement and contracting procedures for EDP resources.
- Management and development plans for EDP personnel.
- Equipment management systems for inventory, maintenance and utilization.
- A manual of statewide EDP policies, procedures and standards.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	13.3	14	20.6	\$482,392	\$560,450	\$936,003

40 DEVELOPMENT OF SUPPORTIVE DATA

Program Objectives and Description

The Department of Finance provides a centralized source for official relevant data and analyses for economic, revenue, tax, and demographic information and data required by the Administration, the Legislature, and State agencies and requested or purchased by county and local government, the federal government, academic institutions, school districts, and private firms.

Data processing systems are used to assist the budget staff in the preparation and administration of the Governor's Budget. The computer systems provide information on the budget and enrolled bills having financial implications.

Authority

Government Code Sections 13073, et seq., and Revenue and Taxation Code Sections 2227, et seq; and 11005.6.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Continuing program costs.....	45.2	54.5	54.5	\$1,633,838	\$2,176,160	\$2,191,160
Totals, Development of Supportive Data	45.2	54.5	54.5	\$1,633,838	\$2,176,160	\$2,191,160
General Fund				1,450,765	2,063,752	2,083,228
Reimbursements				183,073	112,408	107,932

Program Elements

40.10 Economic Research	8	8	8	\$289,189	\$319,896	\$322,101
40.20 Revenue Estimating and Tax Research	11.9	13	13	429,699	520,102	523,687
40.30 Demographic Research	17.5	22	22	632,295	879,169	885,229
40.40 Computer Support	6	10	10	217,302	398,237	400,982
Executive Distribution.....	1.8	1.5	1.5	65,353	58,756	59,161

40.10 Economic Research

The Economic Research Unit prepares economic forecasts to provide the basis for revenue estimates. Reports and reviews of the national and California economies are prepared so that all branches of State government may be kept currently informed of changes in the economic situation or outlook in both the national and California economies. Economic advice and technical assistance are provided as requested by State agencies, the Administration, and the Legislature. The unit also prepares the Economic Report of the Governor, California Statistical Abstract, and Economic Indicators.

Collection of data for research requires cooperation with government and private research groups to facilitate the exchange of information and analyses. New or extended research methodologies are developed to improve forecasts and analytic procedures.

Output

- Economic data.
- Economic analyses and estimates.
- Statistical compilations.
- Special studies.
- Economic reports and reviews.
- Technical assistance.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	8	8	8	\$289,189	\$319,896	\$322,101

DEPARTMENT OF FINANCE—*Continued*

40.20 Revenue Estimating and Tax Research

The Financial Research Unit maintains a basic and applied research function to support the revenue estimates required in preparation of the State financial plan, the analysis of financial legislation and the evaluation of any financial developments of importance to the State. In addition, major studies, task forces, and special requests or projects initiated by the Administration, the Legislature, or State agencies require specific research into State revenue sources, including the use of samples and surveys.

The objectives of the Financial Research Unit also require cooperation with various State agencies, local governments, private consultants, firms, research groups, and comparable revenue units in other states to develop data and improve estimating methodologies.

Research projects also provide the basis for policy recommendations for the Administration. These may involve tax programs, the impact of various tax changes and the long-term projection of potential revenue sources.

New or extended research methodologies are developed to improve forecasts and analytical procedures.

Output

Revenue estimates for the Governor's Budget.

Monthly analyses of the revenue situation on an accrual basis.

Special studies.

Statistical analysis.

Long-term projections used to support policy recommendations or analyses as requested.

Technical assistance.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	11.9	13	13	\$429,699	\$520,102	\$523,687

40.30 Demographic Research

Demographic data and analyses are required for research and planning purposes by users in State agencies, county and local governments, the federal government, academic institutions and school districts, and private firms. This unit provides the single source for official data.

The Population Research Unit carries out a basic and applied research function directed primarily at the production of population figures which underlie the caseload estimates of virtually all State agencies. The unit secures information from all levels of government and from the private sector in the development of its estimates and projections. Provides annual estimates of city-county population for local tax limitations.

Output

Analyses and projections of enrollments in public schools, colleges, and universities.

Basic data and statistical compilations.

Local (city and county) population estimates for tax distribution, tax rate limitation, special survey design, and supervision.

Designs and tests research methodologies.

Annual estimates of state population and its composition.

Short and long range population projections.

Advisory services to State agencies, other levels of government, and the business community.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	17.5	22	22	\$632,295	\$879,169	\$885,229

40.40 Computer Support

The computer support operation assists the budget staff and departments in the preparation, enactment and direction of the annual financial plan through the use of data processing systems. Legislative action on the Budget Bill and other enrolled bills with a financial impact are maintained by the computer system in order to maintain current information on the fiscal impact of this type of legislation. These computer files are available to and used by the Legislature and its staff.

There are currently six subsystems: (1) budget posting—summary schedule generation, (2) appropriation control accounting, (3) Schedule 10 generation, (4) budget changes and enactment, (5) budget planning, and (6) financial legislation.

Output

Budget summary Schedules 3, 6, 7, and 8.

Supplemental schedules of appropriations—Schedule 10.

Lists of executive change requests and legislative changes to Assembly and Senate Budget Bills.

Final list of changes to the Governor's Budget.

Financial Legislation Report.

Planning Estimate Report.

Special reports and analyses using the appropriation data base.

Input	79-80	80-81	81-82	1979-80	1980-81	1981-82
Expenditures.....	6	10	10	\$217,302	\$398,237	\$400,982

DEPARTMENT OF FINANCE—Continued

60 EXECUTIVE

Program Objectives and Description

The Director of Finance provides active leadership in maintaining a fiscally sound State government. The Director serves as the Governor's chief fiscal policy advisor to provide guidance on matters of financial policy. The Director also serves as a member on many boards and commissions as required by law, including the Franchise Tax Board, the Pooled Money Investment Board, the State Lands Commission, the Housing Bond Credit Committee, the California Fiscal Advisory Board, and the State Public Works Board. The Director and staff provide executive leadership and policy direction required for the successful achievement of departmental program objectives.

Authority

Government Code Sections 13000, et seq.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals General Support.....	12.7	10.5	10.5	\$456,477	\$411,218	\$419,183
Less amounts distributed to other programs:						
10 Preparation and Enactment of the Annual Financial Plan	-5.4	-5	-5	-196,579	-198,302	-204,972
20 Support and Direction of the Annual Financial Plan	-3	-2	-2	-102,172	-77,080	-77,525
30 Assessment and Optimization of State-administered and State-financed Programs.....	-2.5	-2	-2	-92,373	-77,080	-77,525
40 Development of Supportive Data.....	-1.8	-1.5	-1.5	-65,353	-58,756	-59,161
Totals, Distributed.....	-12.7	-10.5	-10.5	-\$456,477	-\$411,218	-\$419,183
Net Totals, General Support	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	318.4	336.8	329.8	\$7,556,268	\$8,711,310	\$8,725,395
Workload and administrative adjustments	-	-	5	-	-6,247	109,254
Proposed new positions.....	-	-	7	-	-	167,358
Totals, Adjustments.....	-	-	12	-	-\$6,247	\$276,612
101001 Totals, Salaries and Wages	318.4	336.8	341.8	\$7,556,268	\$8,705,063	\$9,002,007
105141 Estimated salary savings.....	-	-15.1	-15.5	-	-361,181	-435,835
Net Totals, Salaries and Wages	318.4	321.7	326.3	\$7,556,268	\$8,343,882	\$8,566,172
103101 Staff benefits.....	-	-	-	1,931,423	2,083,748	2,135,989
100000 Totals, Personal Services.....	318.4	321.7	326.3	\$9,487,691	\$10,427,630	\$10,702,161

OPERATING EXPENSES AND EQUIPMENT

General expense				167,780	230,333	255,285
Printing				142,075	161,255	186,810
Communications.....				136,021	153,154	176,522
Postage.....				29,762	20,170	24,394
Insurance.....				-	-	-
Travel—in-state				314,371	377,458	428,541
Travel—out-of-state				29,872	34,000	38,601
Training.....				22,407	40,000	41,601
Facilities operations				410,590	471,250	536,409
Utilities				-	-	-
Cons & Prof Svcs: Interdept'l.....				249,969	125,315	128,077
Cons & Prof Svcs: External				10,861	133,000	127,945
Consolidated Data Center				130,521	160,667	253,030
Data processing				214,223	392,774	364,859
Central Administrative Services				-	-	-
Equipment.....				55,645	58,907	14,898
Other Items of Expense:						
Vehicle Operation.....				658	718	760
300000 Totals, Operating Expenses and Equipment				\$1,914,755	\$2,359,001	\$2,577,732
SPECIAL ITEMS OF EXPENSE:						
Board of Control Claim				118	-	-
400000 Totals, Special Items of Expense				\$118	-	-
TOTALS, EXPENDITURES.....				\$11,402,564	\$12,786,631	\$13,279,893
Reimbursements				-1,671,204	-1,151,923	-865,454
NET TOTALS, EXPENDITURES.....				\$9,731,360	\$11,634,708	\$12,414,439
Special Adjustment	-	-	-6.6	-	-	-224,946
ADJUSTED TOTALS, EXPENDITURES.....	318.4	321.7	319.7	\$9,731,360	\$11,634,708	\$12,189,493

DEPARTMENT OF FINANCE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$9,082,011	\$10,830,838	\$12,414,439 ¹
Special adjustment	—	—	—224,946
Allocation for employee compensation	1,098,895	1,013,971	—
Transfer per Chapter 1162, Statutes of 1979	—115,155	—	—
Prior Year Balance Available:			
Chapter 751, Statutes of 1977	5,000	5,000	—
Totals Available	\$10,070,751	\$11,849,809	\$12,189,493
Savings per Section 27.2, Budget Act of 1979	—203,437	—	—
Balance available in subsequent year	—5,000	—	—
Unexpended balance, estimated savings	—130,954	—215,101	—
TOTALS, EXPENDITURES (State Operations)	\$9,731,360	\$11,634,708	\$12,189,493

REVENUES

	1979-80	1980-81	1981-82
Miscellaneous (General Fund)	\$1,200	—	—

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	318.4	336.8	329.8	\$7,556,268	\$8,711,310	\$8,725,395
Workload and Administrative Adjustments:						
Positions Transferred:						
Internal Administration						
Word Processing Center				Salary Range		
Office services mgr I	—	—1	—1	1,626-1,956	—22,849	—23,472
Word processing techn	—	—2	—2	904-1,150	—22,128	—23,004
Temporary help	—	—1	—1	—	—11,724	—12,204
Student assistants	—	—2	—2	—	—26,772	—27,960
Internal Administration						
Business Services Office						
Accounting techn	—	1	1	1,150-1,378	13,800	14,460
Computer Support						
Data processing techn	—	1	1	1,130-1,352	13,866	14,508
Personnel						
Pers asst I	—	1	1	977-1,378	11,724	12,204
Ofc asst II	—	1	1	904-1,205	11,064	11,502
Financial Operations						
Mgt services techn	—	1	1	989-1,167	11,868	12,372
Financial and Performance Accountability						
Sr mgt auditor	—	—	1	2,359-2,848	—	28,308
Staff mgt auditor	—	—	1	2,149-2,592	—	25,788
Assoc mgt auditor	—	—	2	1,956-2,359	—	46,944
Staff services mgt auditor	—	—	1	1,242-1,956	—	14,904
Resources, Energy and Environment						
Staff services analyst	—	1	1	1,242-1,956	14,904	14,904
Totals, Workload and Administrative Adjustments	—	—	5	—	—\$6,247	\$109,254
Proposed New Positions:						
Office of Information Technology						
Data processing manager II	—	—	5	2,395-2,848	—	143,700
Data processing techn	—	—	1	1,045-1,136	—	12,810
Word processing techn	—	—	1	904-1,060	—	10,848
Totals, Proposed New Positions	—	—	7	—	—	\$167,358
Totals, Adjustments	—	—	12	—	—\$6,247	\$276,612
TOTALS, SALARIES AND WAGES	318.4	336.8	341.8	\$7,556,268	\$8,705,063	\$9,002,007
Regular/Ongoing Positions	291.2	317	322	7,006,008	8,180,424	8,478,889
Overtime	—	—	—	180,760	183,745	183,745
Temporary help	8.5	5.8	5.8	143,066	168,822	168,342
Student asst	18.7	14	14	226,434	172,072	171,031

¹ The "Special adjustment" added to this amount will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Cuts" the A Pages for additional information.

Department of Finance

888 CALIFORNIA FISCAL INFORMATION SYSTEM

Project Description and Objectives

Over the past several years, the Department of Finance and other State executives and legislators have expressed concerns that the State's accounting and budgeting systems do not fully meet management's fiscal information needs. The Department contracted with the firm of Deloitte Haskins & Sells to further define these concerns and to recommend an approach to meet the needs of decision-makers.

The study identified a need to provide a total spending plan, to make revenue and expenditure information more easily accessible to decision-makers, and to develop a central data base to facilitate forecasting, modeling and monitoring of revenues and expenditures. Subsequent to the recommendations of Deloitte Haskins & Sells, the Legislature enacted Assembly Bill 3322 (Chapter 1284, Statutes of 1978). This bill established in law changes in the State's budgeting and accounting systems and provided for the creation of a centralized fiscal information system. These system change requirements parallel the recommendations of Deloitte Haskins & Sells as a means of meeting the needs expressed by members of the Legislative and Executive branches of government.

To implement the requirements of AB 3322 and the recommendations of Deloitte Haskins & Sells, the Department of Finance is developing an on-line fiscal information system called the California Fiscal Information System (CFIS). CFIS will provide timely and uniform fiscal data, reported in both tabular and graphics format, for State expenditures by line item, program, governmental unit, and fund source. CFIS will provide the capability for modeling and forecasting. The Department will issue guidelines for the preparation of program budgets to reflect each agency's activities, based on various goals and objectives, and will develop performance or workload measures for State agencies. Program cost accounting capabilities will be provided for State agencies which do not have such systems, and other existing fiscal systems will be modified to interface with CFIS.

The CFIS Task Force was formed within the Department to achieve these objectives. The Task Force is being guided by the California Fiscal Advisory Board, established pursuant to AB 3322, and is being assisted by several advisory committees in its review of issues central to the development of the information system.

The Program Evaluation Unit of the Department of Finance is charged with the responsibility for the initial identification and collection of performance or workload measures for each State agency. The Financial and Economic Research Unit is developing economic models.

Funds are included in the CFIS budgets to provide for the reimbursement of additional one-time and start-up expenditures and staff, as required, related to the modification of the State Controller's Fiscal System, the creation and initial operation of CALSTARS (California State Accounting and Reporting System, formerly IAS/SAS) and other activities that are over and above existing resources of departments. The CFIS Budget also includes funds for payment of the charges due to the installation of CFIS terminals and for the use of the CFIS data base by departments as their accounting systems are upgraded and they begin contributing to the information system.

Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13300, et seq.; and Budget Act.

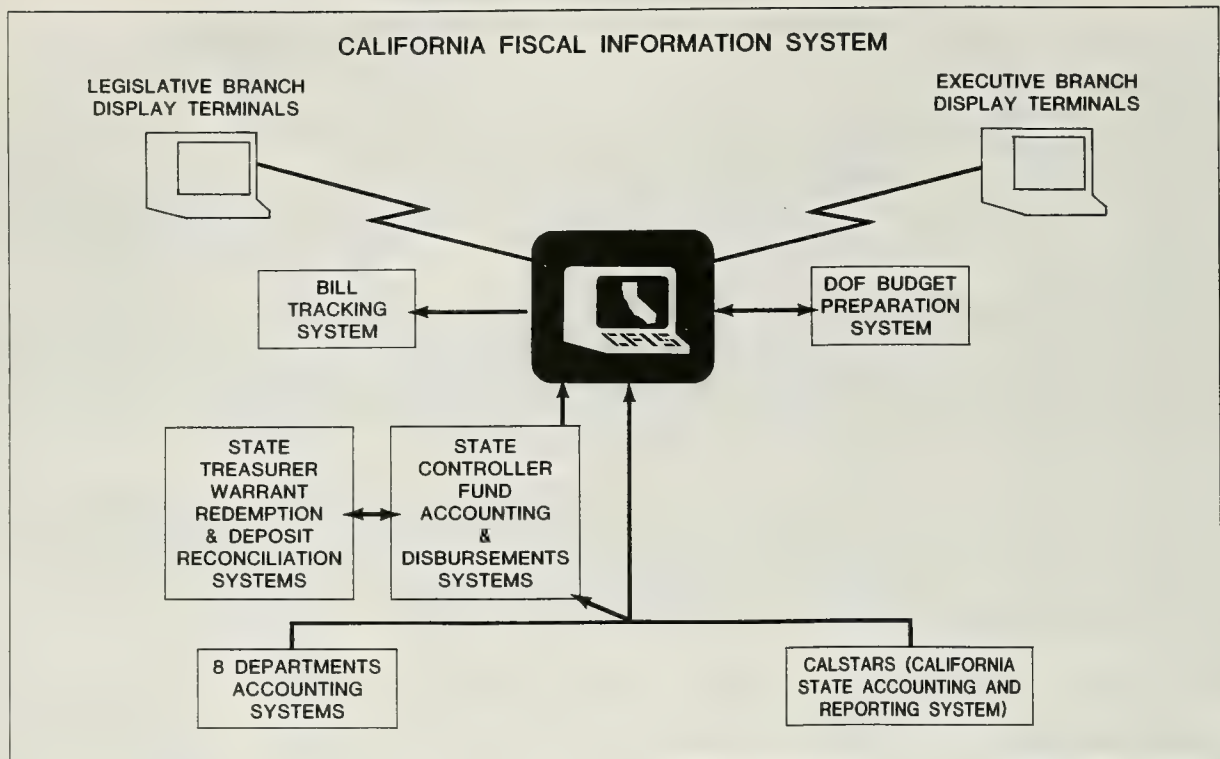
Program Requirements

	1979-80	1980-81	1981-82
50 California Fiscal Information System	\$2,959,402	\$7,864,837	\$11,950,854
Reimbursements	- 37,500	- 37,500	-
NET TOTALS, PROGRAMS (General Fund)	\$2,921,902	\$7,827,337	\$11,950,854
Special adjustment (General Fund)	-	-	- 1,310,073 ¹
ADJUSTED TOTALS, PROGRAMS (General Fund)	\$2,921,902	\$7,827,337	\$10,640,781
Personnel years	34.7	43.7	51.5
Special adjustment	-	-	- 7 ¹
Adjusted Totals, Personnel Years	34.7	43.7	44.5

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
50	CFIS data base operation and maintenance	1	\$34,437
50	CALSTARS computer development and operation	2	47,246

¹ Please refer to the section titled "State Budget Adjustments" in the A Pages for additional information.

CALIFORNIA FISCAL INFORMATION SYSTEM—*Continued***Recent Accomplishments**

The development of CFIS and related changes in the State's budgeting and accounting systems are planned over a period of several years, with specific developments to be accomplished each year.

In 1978-79, the Legislature was provided on-line access to Bill Tracking (Legislation) and Budget Bill Tracking (Changebook) information. The State's Chart of Accounts was modified and an initial Uniform (Common) Codes Manual was developed to relate budgeting and accounting data for line item objects of expenditure, programs, organizations, and fund sources. A total State Spending Plan was included in the 1979-80 Governor's Budget as Schedule 1-C, and all Federal funds were reflected in the 1979 Budget Bill.

In June 1979 a contract was awarded for the computer software and consultant assistance to create the CFIS data base. Two software packages were acquired: (1) to manage the data base, and to provide tabular and graphics reporting capabilities, and (2) to provide for the statistical and forecasting/modeling uses of CFIS.

In 1979-80, the CFIS data base software packages were installed at the Teale Data Center and video graphics terminals were installed in the offices of the Interim CFIS users. Interim CFIS data base files were established which include data from the eight departments, State Controller and Department of Finance. A CFIS Users Manual has been developed for the retrieval of this data. A contract was let for U.S. and California economic data, a portion of which is now available for CFIS users. Training sessions were conducted for CFIS users (staff from Finance, State Controller, State Treasurer, the eight departments, and the Legislature).

The Federal Trust Fund was established and an accounting of Federal receipts for each State agency is now ongoing. The 1981 Budget Bill will include the appropriation of Federal funds received by the various State agencies and deposited in the State Treasury to the Federal Trust Fund.

Current Year Activities

In the current year, the modifications to the accounting systems of the eight departments will be completed to provide for the input of 1979-80 fiscal year data to the CFIS data base. The time line for completion of this Interim CFIS Data Base has been extended to January 1981 due to the time required to modify the eight departments' accounting systems.

CALIFORNIA FISCAL INFORMATION SYSTEM—*Continued*

Work has been started to evaluate continuous appropriations and provide a report on such evaluation to the Legislature pursuant to Chapter 1284, Statutes of 1978.

The Department of Finance Budget Preparation System has been modified to utilize the uniform data coding planned for the State's major fiscal systems. The CFIS software has been used in the development of the 1981-82 Governor's Budget for budget change proposal tracking and reporting and for the production of various summary schedules.

The format of the 1981 Budget Bill has been designed to accommodate the uniform coding and program appropriations required by AB 3322 as well as the appropriation of Federal funds. Program scheduled appropriations are included for twelve additional agencies in 1981-82. The 1981-82 Governor's Budget has similarly been redesigned to include the uniform coding for organizations, programs, funds, receipts and objects of expenditure. Data may be found in the CFIS data base using this common coding, for each State agency as they begin to report to CFIS.

Research has been completed in the current year to describe the way in which the State's Accounting System should be modified in order to bring California State Government accounting practices into substantial conformance with Generally Accepted Accounting Principles (GAAP) by July 1, 1981. Schedule 1-D shows a preliminary assessment of how funds will be classified under GAAP.

The Program Evaluation Unit, Department of Finance, has defined performance measures for use in evaluating the State's program accomplishments for several departments. Work is continuing to define measures for additional departments. A four position unit was established pursuant to the 1980 Budget Act to refine and maintain performance measures for the State's major programs, and to provide data analysis assistance. Funding is provided in this budget to continue this function.

A Statewide Program Structure has been devised which will provide the framework for the aggregation of departmental program data (fiscal and performance) into statewide program categories on the basis of common objectives. This structure will identify similar program activities being performed by different entities.

In July 1980 a contract was executed with Peat, Marwick, Mitchell and Co. to design and install a governmental program cost accounting system in 17 pilot agencies and institutions. This system called CALSTARS, California State Accounting and Reporting System (formerly referred to as the Institution and Standard Accounting System) will ultimately be installed in 150 State agencies and institutions.

CALSTARS is a computerized accounting system that will automate traditional governmental accounting and program cost accounting for the departments and provide summary receipt and expenditure data to the CFIS data base by line item, program, governmental unit and fund source. The system will be capable of providing automated data transmission to the State Controller in a format compatible with the State Controller's accounts. CALSTARS will operate out of a host computer at the Teale Data Center and three distributed processors located geographically throughout the State. Agencies and institutions will submit data to CALSTARS through data entry terminals to distributed processors. In the current year, one distributed processor will be established in Sacramento. A second processor will be added in 1981-82, possibly in San Francisco, to handle the transaction volume of the additional agencies and institutions that will become operational on CALSTARS on July 1, 1982. Finally, in 1982-83 the third distributed processor will be added to handle the final group of agencies and institutions to become operational on CALSTARS.

PMM and Co. and CFIS staff will work jointly to install CALSTARS in the 17 pilot agencies by July 1, 1981. In order to achieve this objective, data input terminals, communication lines and printers will be acquired and installed for the 17 pilot agencies by April 1981. The Sacramento distributed processor will be installed and staffed in January 1981. Extensive training and assistance will be provided to the 17 pilot agencies between January and June 1981. Four positions will be administratively established in the current year: two to process data through CALSTARS and two to operate the Sacramento distributed processor. It is anticipated that the processor and its personnel (two positions) will be transferred to Teale Data Center control by July 1981.

The State Controller's Fiscal System is currently being redesigned to accommodate the requirements of AB 3322 and CFIS data needs. This redesign effort is to be completed in time to run a parallel test of the new system in the 1981-82 fiscal year with the 17 CALSTARS pilot agencies. The system to be installed will replace the existing SCO Fund Accounting and General Disbursements Systems. In addition to capabilities provided by the current systems, the new system will provide new capabilities for automation of the State Controller's Annual Report, ad hoc reporting, claim tracking and claims auditing assistance.

Budget Year Goals

In the budget year, CALSTARS will be installed in 20 to 25 additional departments and institutions. The second CALSTARS distributed processor, and input terminals, communications lines and printers will be acquired and installed for the use of these agencies. Extensive coordination will take place with the Teale Data Center and the Office of Procurement, Department of General Services, to define these equipment requirements.

By July 1982, the online inquiry, shadow file updating and labor distribution capabilities of CALSTARS will be designed and installed by PMM & Co. These features will be available for use by the 17 pilot agencies and the additional agencies that are to become operational on CALSTARS by July 1, 1982.

There continues to be a wide disparity and complexity in the program cost accounting capabilities and automated systems designs present in the eight departments. Because of this, and the problems associated with year-end closing, delays in the transmission of 1980-81 fiscal year data were experienced in all of the eight departments. It will be necessary during the budget year to complete the transmission of 1980-81 fiscal year data from the eight departments and to continue the refinement of accounting systems and provide on-going coordination to meet the CFIS final design requirements.

The State Controller's Fiscal System will become operational in the budget year, and a parallel test will be conducted with the 17 CALSTARS pilot departments and institutions. Modifications will be made to the State's Payroll System and State Treasurer's System to accommodate the CFIS common coding.

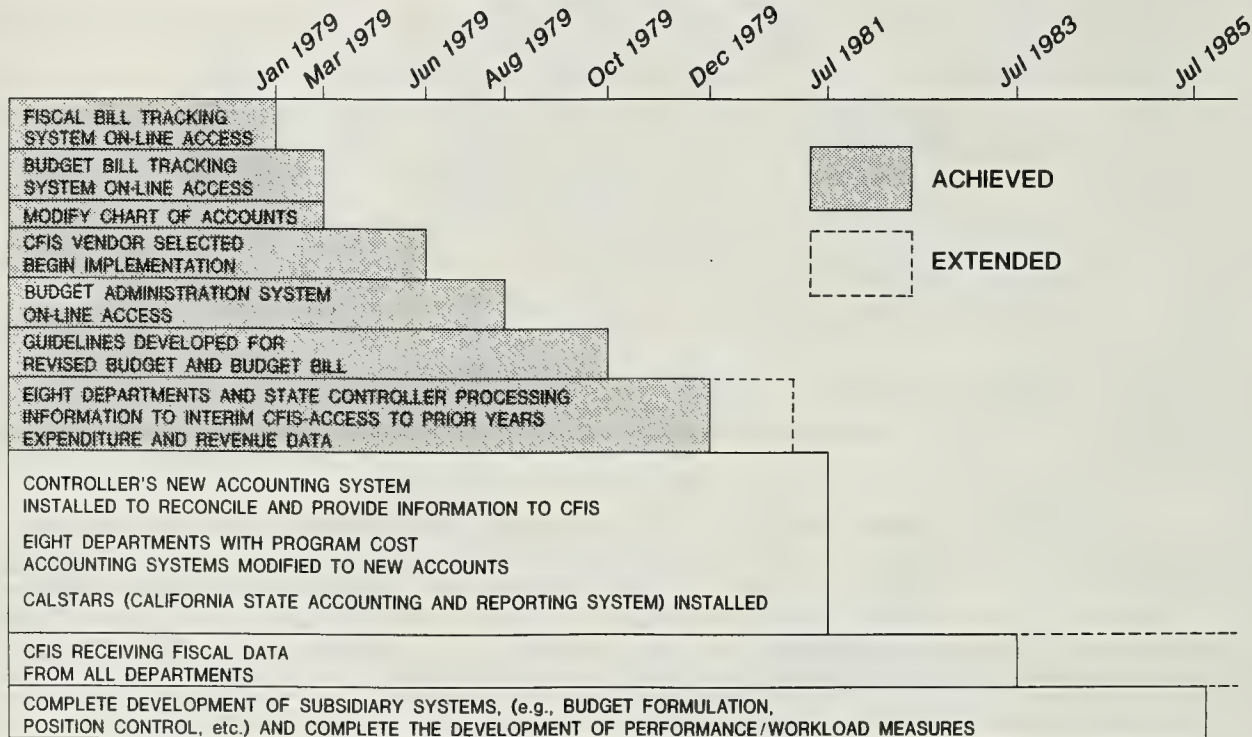
CALIFORNIA FISCAL INFORMATION SYSTEM—Continued

Funding is proposed for the budget year to add one programmer/analyst position to accommodate the increase in CFIS data base data and system usage. Two data processing technician positions, which were established in the current year for CALSTARS data processing, are proposed for continuation. Two computer operator positions, which were established by CFIS in the current year to operate the Sacramento CALSTARS distributed processor, will be established by the Teale Data Center in the budget year. Additionally, funding is included in the CFIS Budget to provide for the establishment of six additional computer operator positions by the Teale Data Center for the operation of both the Sacramento and San Francisco CALSTARS distributed processors.

In order to keep on the schedule required by AB 3322, fourteen positions (7 personnel years) are proposed, for approximately nine months time, to enable the installation of CALSTARS in 75 departments and institutions which will become operational on July 1, 1982. It is anticipated that such accounting personnel will be brought in on a limited term basis from various audit and accounting units throughout State Government.

As part of the State Budget adjustments, a special adjustment is included in this budget which will defer this latter increase. Legislation will be introduced concurrent with the Budget Bill to achieve this program change. Subsequent information will be provided to the Legislature on how this deferral affects the implementation of CALSTARS and the proposed CFIS budget.

PROJECT MILESTONES



CALIFORNIA FISCAL INFORMATION SYSTEM—*Continued*

Interim CFIS Data Base

The implementation of CFIS is planned over a period of several years in a modular building block approach. In the interim implementation period, CFIS will provide monitoring capability for approximately 50 percent of the State budget. The data base files now being established to accomplish this are intended to provide reasonably accurate and timely data which will be useful to decision-makers. The data in the interim system is, of necessity, only a partial picture of the State's total fiscal activities. It will be gradually expanded to include revenue, expenditures, and performance measures for all departments, as well as other fiscal information needed by statewide decision-makers.

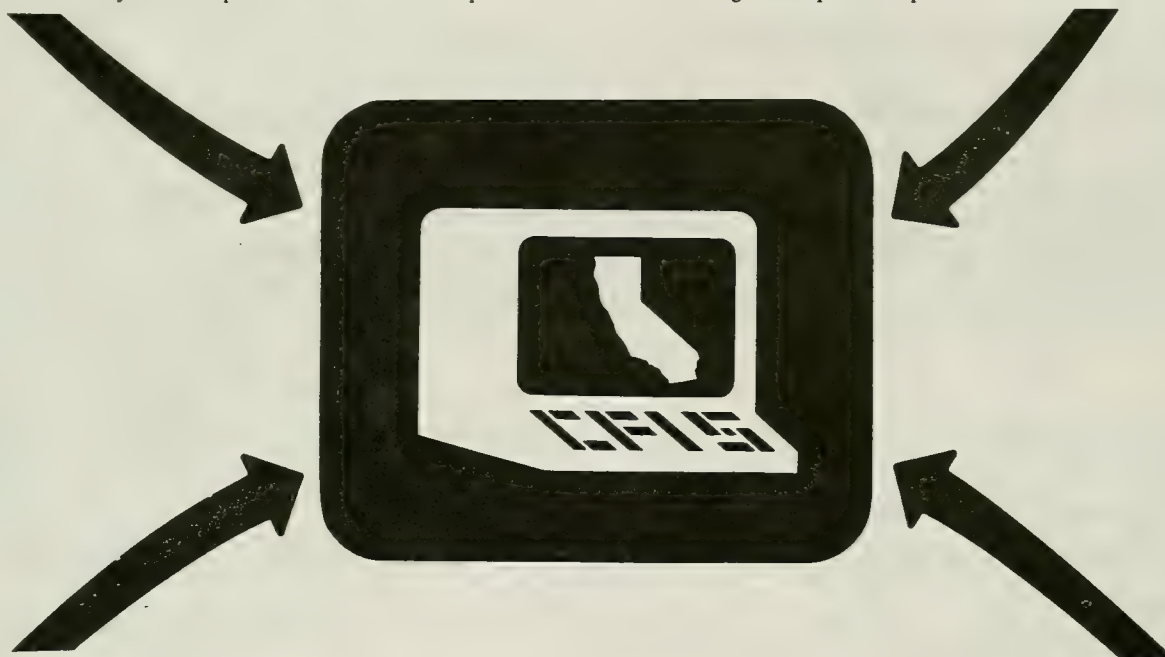
Revenues and Expenditures

Planned and actual revenues, budgeted expenditures, planned and actual monthly expenditures, and performance measures for CSUC, Caltrans, EDD, Education, Health Services, Motor Vehicles, Social Services, and Water Resources.

Actual local government fiscal relief expenditures, and budgeted, planned and actual property tax relief, shared revenues and state-mandated local program expenditures from the State Controller's Fiscal System.

General Fund Cash Flow

Actual monthly cash receipts and disbursements compared to the Governor's Budget and updated Department of Finance estimates.



Federal Trust Fund

Federal authorizations, receipts, disbursements, and authorizations yet to be received, for funds to be deposited in the Federal Trust Fund (established by AB 3322).

Bill Tracking (Legislation)

Summary information on bills in the Legislative process from introduction to enactment. Input to the system comes from the Governor's staff, Department of Finance, and legislative history reports. The system contains a brief bill summary, subject by CFIS Statewide Program Structure, author, Governor's Office position, and applicable revenue and cost estimates by the Department of Finance and Legislative Analyst's Office.

CALIFORNIA FISCAL INFORMATION SYSTEM—*Continued***Budget Bill Tracking (Change Book)**

Recordation and reporting of both Houses, and Conference Committee changes to the Governor's Budget in program and traditional line item detail. Enhancements includes implementing common code structures.

Budget Administration

Budget authorizations (appropriations), revisions, allocations, etc. for the 1979-80 and 1980-81 fiscal years.

Budget Preparation

Governor's Budget plan of expenditures for the 1981-82 fiscal year.

Historical Data

Actual revenues, expenditures, and personnel-year data for all departments and funds from 1974-75 to present. Selected summary data will be available for longer time periods.

Economic Data

Selected U.S. and California economic data, along with other revenue data used by the Department of Finance.

Revenue Models

Equations and models used by the Department of Finance in modeling the State's economy and estimating major revenues.

SUMMARY OF NON-REIMBURSED CFIS-RELATED COSTS

The CFIS budget includes funding to provide for additional one-time and start-up of on-going costs. These funds are allocated on the basis of the availability of departmental resources for the new workload/cost or for the portion of costs most related to CFIS activities. There are, therefore, some departmental costs which are not reimbursed by CFIS.

The following are estimates only. Because there are many departmental activities which would be done regardless of CFIS, i.e., accounting/budget system changes, the establishment of cost centers to factor CFIS costs from the total would be difficult and subjective at best.

Not reflected in this summary are costs that will be avoided as a result of the development of a computerized accounting system (CALSTARS) which will be available to all State agencies. Such cost avoidances are material and offset much of the total CFIS costs of development and operations.

		EXPENDITURES		
		Estimated	Projected	Projected
		1979-80	1980-81	1981-82
Executive				
082	Department of Justice	\$46,447 (1.1)	\$80,267 (1.5)	\$80,832 (1.5)
084	State Controller	-	-	330,031 (12.5)
Business and Transportation				
266	Caltrans	176,000 (1)	543,982 (14.3)	300,129 (9.5)
274	Department of Motor Vehicles.....	25,814 (0.7)	112,870 (0.7)	32,899 (0.9)
Resources				
340	Air Resources Board	3,000 (0.1)	71,000 (1.4)	45,000 (0.8)
386	Department of Water Resources	-	91,200 (1.3)	98,400 (2.3)
Health and Welfare				
426	Department of Health Services.....	30,165 (0.7)	148,069 (2)	84,069 (2)
510	Employment Development Department	59,110 (1.6)	64,663 (2.1)	62,283 (2.1)
518	Department of Social Services	42,500 (2.1)	132,302 (5)	114,600 (4.1)
Education				
610	Department of Education	107,979 (2.9)	175,746 (4.6)	191,319 (4.6)
661	California State University and Colleges.....	115,800 (5.4)	265,000 (7)	355,000 (9)
Other Governmental Units				
886	Department of Finance	280,000 (7)	280,000 (7)	280,000 (7)
Total Non-Reimbursed Costs		\$886,815	\$1,965,099	\$1,974,562
Personnel years.....		22.6	46.9	56.3

CALIFORNIA FISCAL INFORMATION SYSTEM—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	34.7	42.5	42.5	\$824,522	\$1,087,655	\$1,120,252
Proposed new positions	-	5	18	-	56,104	271,770
Totals, Adjustments	-	-	-	-	\$56,104	\$271,770
101001 Totals, Salaries and Wages	34.7	47.5	60.5	\$824,522	\$1,143,759	\$1,392,022
105141 Estimated salary savings	-	-3.8	-9	-	-44,717	-58,407
Net Totals, Salaries and Wages ..	34.7	43.7	51.5	\$824,522	\$1,099,042	\$1,333,615
103101 Staff benefits	-	-	-	225,582	393,681	456,174
100000 Totals, Personal Services	34.7	43.7	51.5	\$1,050,104	\$1,492,723	\$1,789,789

OPERATING EXPENSES AND EQUIPMENT

General expenses	208,490	232,709	331,539
Printing	200	7,912	10,030
Communications	8,391	39,910	46,002
Travel—in-state	5,000	52,799	177,097
Travel—out-of-state	5,841	7,190	7,693
Training	6,514	7,185	8,864
Facilities operations	76,832	127,678	221,644
Consultant & Prof Svcs: External	134,415	50,000	1,025,094
Departmental services	(165,000)	220,000	235,400
Data processing	198,426	636,208	1,533,789
Equipment	24,839	13,551	28,727
300000 Totals, Operating Expenses and Equipment	\$668,948	\$1,395,142	\$3,625,879

SPECIAL ITEMS OF EXPENSE

Interim departmental systems modification and operation	78,116	346,884	-
Departmental participation	109,787	358,345	1,000,531
Purchase and installation of CFIS software	171,280	-	-
CFIS terminals for Legislative and Executive Branches	416,516	-	-
Select and implement Standard and Institution Accounting Systems (CALSTARS)	5,337	3,340,641	4,729,450
Select and implement State Controller's Fiscal System	459,314	931,102	555,205
Modify State Payroll and State Treasurer's System	-	-	250,000
400000 Totals, Special Items of Expense	\$1,240,350	\$4,976,972	\$6,535,186

TOTALS, EXPENDITURES

Reimbursements	\$2,959,402	\$7,864,837	\$11,950,854
	-37,500	-37,500	-

NET TOTALS, EXPENDITURES

Special adjustment	\$2,921,902	\$7,827,337	\$11,950,854
	-	-	-1,310,073

ADJUSTED TOTALS, EXPENDITURES	34.7	43.7	44.5	\$2,921,902	\$7,827,337	\$10,640,781
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CALIFORNIA FISCAL INFORMATION SYSTEM—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
011 Budget Act appropriation	\$2,469,976	\$6,390,980	\$11,950,854 ¹
<i>Special adjustment</i>	-	-	-1,310,073
Budget Act appropriation	1,279,000	-	-
Allocation for employee compensation	109,933	260,233	-
Prior Year Balances Available:			
Budget Act of 1978, Item 349.1	855,000	346,884	-
Budget Act of 1979, Item 377	-	529,240	-
Budget Act of 1979, Item 377.1	-	300,000	-
Totals Available	\$4,713,909	\$7,827,337	\$10,640,781
Savings per Section 27.2, Budget Act of 1979	-83,977	-	-
Balance available in subsequent years	-1,176,124	-	-
Unexpended balance, estimated savings	-531,906	-	-
ADJUSTED TOTALS, EXPENDITURES	\$2,921,902	\$7,827,337	\$10,640,781

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	34.7	42.5	42.5	\$824,522	\$1,087,655	\$1,120,252
Proposed New Positions:				Salary Range		
Staff adm anal/acctg systems effective January 1 and limited to October 1, 1982	-	-	7	2,149-2,592	-	100,706
Staff programmer analyst	-	-	1	2,149-2,592	-	25,788
Assoc adm anal/acctg systems effective January 1 and limited to October 1, 1982	-	-	7	1,956-2,359	-	91,760
Sr computer opr	-	2	-	1,294-1,553	15,528	-
Sr data proc techn	-	2	2	1,294-1,553	18,116	31,056
Temporary help	-	1	1	-	16,460	16,460
Overtime	-	-	-	-	6,000	6,000
Totals, Proposed New Positions	-	5	18	-	\$56,104	\$271,770
TOTALS, SALARIES AND WAGES	34.7	47.5	60.5	\$824,522	\$1,143,759	\$1,392,022

¹ The "Special adjustment" added to this amount will equal the Budget Bill appropriation. Please refer to the section titled "State Budget Adjustments" in the A Pages for additional information.

891 OFFICE OF ADMINISTRATIVE LAW

Program Objectives and Description

Chapter 567 of the Statutes of 1979 created the Office of Administrative Law (OAL) and charged it with the orderly review of administrative regulations against specified standards with the goal of reducing the number and improving the quality of regulations. OAL's major responsibilities include:

- a. Review all proposed regulations against the specified statutory standards of necessity, authority, clarity, consistency, and reference.
- b. Ensure that regulating agencies develop and implement plans to review all existing regulations in the California Administrative Code against the standards set out above. Further, the office is to monitor the progress of that review and to insure, by an independent review that those regulations retained by the agencies comply with the intent and standards of this law.
- c. Review all statements of emergency accompanying the filing of emergency regulations and determine whether a true emergency exists.
- d. Edit and publish the California Administrative Register, the Administrative Code Notice Supplement (Z Register) and Administrative Code.
- e. Reformat and develop a general index to the Administrative Code to facilitate cross-referencing to statutes.

Existing law authorizes OAL to determine the time allowed each agency to review its regulations, as long as each Title of the Administrative Code is reviewed by certain specified dates. OAL's goal for completing the review process is December 1982, which is in accordance with the Governor's Executive Order B 72-80.

The initial start-up costs for OAL operation were provided through a temporary loan of \$187,000, which permitted the office to maintain operations from July 1 to approximately October 10, 1980. The start-up staffing level of 8 personnel, consisting of a director and one exempt position, 4 analysts and 2 clerical, included personnel transferred from the Office of Administrative Hearings to perform duties transferred to OAL. During the loan period, an additional 8 positions were authorized by the Department of Finance to perform new functions required by AB 1111. Based on workload data of the first few months of operation as well as historical data and projections, a total staffing level of 41 positions was authorized for the 1980-81 budget year and the same level is proposed for 1981-82. Funding for the increased staff during 1980-81 is provided by a direct allocation to OAL from Items 432, 433 and 434, Budget Act of 1980, in the amount of \$1,439,400. The allocation to OAL was made because of the increased staffing and operating expenses and the inability to equitably recover sufficient reimbursements from other state entities. The \$187,000 loan has been repaid from the \$1,439,400 allocation. Funding for OAL during 1981-82 will be provided by reimbursements from client departments.

Authority

Government Code Sections 11340-11446

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
10 Core program costs	-	31.7	39	-	\$1,439,400	\$1,810,631
Reimbursements	-	-	-	-	-1,439,400	-1,810,631
NET TOTALS, PROGRAMS	-	-	-	-	-	-

Output

Number of regulations reviewed.....	-	550	1,100
Pages of regulations published	-	6,500	13,000

Input

Expenditures	-	\$1,439,400	\$1,810,631
Personnel years	-	31.7	39

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	-	8	8	-	\$206,582	\$209,863
Merit salary adjustments.....	-	-	-	-	-	(\$3,281)
Proposed new positions.....	-	33	33	-	835,922	903,568
Totals, Adjustments.....	-	33	33	-	\$835,922	\$903,568
101001 Totals, Salaries and Wages	-	41	41	-	\$1,042,504	\$1,113,431
105141 Estimated salary savings	-	-9.3	-2	-	-236,138	-54,952
Net Totals, Salaries and Wages ..	-	31.7	39	-	\$806,366	\$1,058,479
103101 Staff benefits.....	-	-	-	-	257,490	328,487
100000 Totals, Personal Services.....	-	31.7	39	-	\$1,063,856	\$1,386,966

OFFICE OF ADMINISTRATIVE LAW—Continued

OPERATING EXPENSES AND EQUIPMENT

	1979-80	1980-81	1981-82
General expenses	-	\$72,645	\$75,983
Printing	-	1,500	13,696
Communications	-	13,563	19,314
Travel—in-state	-	5,350	13,560
Travel—out-of-state	-	4,800	6,000
Postage	-	-	500
Training	-	6,900	6,580
Cons. & Prof. Svcs.: Interdept'l	-	36,634	33,280
Cons. & Prof. Svcs: External	-	23,000	25,680
Data processing	-	33,345	150,000
Facilities operation	-	56,403	69,072
Equipment	-	121,404	10,000
300000 Totals, Operating Expenses and Equipment	-	\$375,544	\$423,665
TOTALS, EXPENDITURES	-	\$1,439,400	\$1,810,631
Reimbursements	-	-1,439,400	-1,810,631
NET TOTALS, EXPENDITURES	-	-	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	0	0
Budget Act appropriation (loan)	-	(\$187,000)	-
TOTALS, EXPENDITURES	-	-	-

CHANGES IN
AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	-	8	8	-	\$206,582	\$209,863
Proposed New Positions				Salary Range		
Dep director/Gen. counsel	-	1	1	\$43,535	\$43,535	\$43,535
Staff counsel III	-	2	2	3,206-3,880	77,005	80,736
Staff counsel II	-	6	6	2,784-3,364	200,448	220,392
Staff svcs mgr. III	-	1	1	2,592-3,131	34,176	35,856
Staff counsel I	-	3	3	2,532-3,061	91,152	100,224
Staff svcs mgr. II	-	1	1	2,359-2,848	34,176	34,176
Staff svcs mgr. I	-	1	1	2,149-2,592	28,302	29,676
Staff DP anal	-	1	1	2,149-2,592	25,787	27,012
Assoc govt'l anal	-	5	5	1,956-2,359	118,359	141,101
Staff svcs analyst	-	2	2	1,242-1,956	35,592	37,272
Legal asst	-	1	1	1,372-1,650	18,043	18,888
Exec Secty I	-	2	2	1,225-1,471	33,044	34,632
Sr. legal steno	-	3	3	1,171-1,403	44,100	46,188
Ofc svcs supr I (typing)	-	1	1	1,060-1,259	14,355	15,072
Ofc asst I/II	-	2	2	904-1,060	23,448	24,408
Temporary help	-	1	1	1,150-1,378	14,400	14,400
Totals, Proposed New Positions	-	33	33	-	\$835,922	\$903,568
TOTALS, SALARIES AND WAGES	-	41	41	-	\$1,042,504	\$1,113,431

892 SANTA MONICA MOUNTAINS COMPREHENSIVE PLANNING COMMISSION

Program Objectives and Description

The Santa Monica Mountains Comprehensive Planning Commission was created by Chapter 1327 (AB 163), Statutes of 1976 to study the characteristics of the Santa Monica Mountains zone. Upon the basis of such study, the Commission prepared a comprehensive and specific plan for the conservation and development of the zone. The regional plan included the following elements: a land use plan; a transportation plan; a conservation plan; a recreation plan; a public services and facilities plan and an economic element. The final report of the Commission has been submitted to the Governor and the Legislature.

Authority

Title 7.75 (commencing with Section 67450) of the Government Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
Authorized positions	1.1	-	-	\$15,970	-	-
101001 Totals, Salaries and Wages	1.1	-	-	\$15,970	-	-
103101 Staff benefits	-	-	-	3,053	-	-
100000 Totals, Personal Services	1.1	-	-	\$19,023	-	-
OPERATING EXPENSES AND EQUIPMENT						
General expenses				2,107	-	-
Communications				1,542	-	-
Postage				1,853	-	-
Travel—in-state				4,099	-	-
Travel—out-of-state				1,329	-	-
Training				724	-	-
Cons & prof svcs—External				3,160	-	-
Cons & prof svcs—interdepartmental				1,914	-	-
Facilities operations				1,721	-	-
300000 Totals, Operating Expenses and Equipment				\$18,449	-	-
TOTALS, EXPENDITURES				\$37,472	-	-
NET TOTALS, EXPENDITURES				\$37,472	-	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 230, Statutes of 1978	-	-	-
Prior year balance available:			
Chapter 1327, Statutes of 1976	-	-	-
Chapter 230, Statutes of 1978	\$11	-	-
Totals Available	\$11	-	-
Balance available in subsequent years	-	-	-
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES (State Operations)	\$11	-	-
140 California Environmental License Plate Fund			
APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$35,000	-	-
Allocation for employee compensation	2,461	-	-
Totals Available	\$37,461	-	-
TOTALS, EXPENDITURES	\$37,461	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$37,472	-	-

894 MILITARY DEPARTMENT

The Military Department provides a military organization trained and equipped to support the Constitution and to protect life and property during periods of civil emergency and natural disaster and furnishes trained units for federal mobilization and for State missions as required by the Military and Veterans Code or as directed by the Governor.

The Department is organized into a command element, a special staff, and a joint staff in order to accomplish the command and management responsibilities of the Commanding General. Staff activities serve both the Army and Air National Guard and include personnel, recruiting, information, administrative services, training, logistics, and resource management. The California Cadet Corps, although funded separately, is assigned to the command element and receives direction and guidance from the Commanding General through the Chief of Staff. The Department is organized in general accordance with Department of the Army and Department of the Air Force staffing patterns.

Full-time personnel of the Department are State active duty, State civil service or federal civil service employees.

Authority

Military and Veterans Code.

SUMMARY OF PROGRAM REQUIREMENTS

	ACTUAL 1979-80 Fiscal Year			ESTIMATED 1980-81 Fiscal Year			PROPOSED 1981-82 Fiscal Year		
	Total	Support	Federal Funds	Total	Support	Federal Funds	Total	Support	Federal Funds
10 Army National Guard	\$86,259,998	\$11,807,068	\$74,452,930	\$93,889,775	\$17,203,258	\$76,686,517	\$95,356,032	\$16,368,919	\$78,987,113
20 Air National Guard	46,020,318	2,637,288	43,383,030	50,864,858	3,380,155	47,484,703	54,821,706	3,538,227	51,283,479
30 Office of the Commanding General	5,136,064	3,949,417	1,186,647	5,629,497	4,407,251	1,222,246	5,814,800	4,555,887	1,258,913
40 Military Retirement	1,026,434	1,026,434	-	1,202,443	1,202,443	-	1,291,513	1,291,513	-
50 California Cadet Corps	599,076	599,076	-	429,172	429,172	-	450,592	450,592	-
60 Farm and Home Loan Program	-	-	-	2,500,000	2,500,000	-	-	-	-
TOTALS, PROGRAMS	\$139,041,890	\$20,019,283	\$119,022,607	\$154,515,745	\$29,122,279	\$125,393,466	\$157,734,643	\$26,205,138	\$131,529,505
Reimbursements	-1,817,520	-1,817,520	-	-2,402,204	-2,402,204	-	-937,851	-937,851	-
NET TOTALS, PROGRAMS	\$137,224,370	\$18,201,763	\$119,022,607	\$152,113,541	\$26,720,075	\$125,393,466	\$156,796,792	\$25,267,287	\$131,529,505
General Fund	10,752,138	10,752,138	-	14,887,945	14,887,945	-	14,075,144	14,075,144	-
Federal Trust Fund ^f	7,449,625	7,449,625	-	11,832,130	11,832,130	-	11,192,143	11,192,143	-
Other Federal funds ^f	119,022,607	-	119,022,607	125,393,466	-	125,393,466	131,529,505	-	131,529,505
Personnel Years	(3,200.2)	604.2	(2,596)	(3,278.1)	673.3	(2,611)	(3,233.8)	619.3	(2,611)

SIGNIFICANT PROGRAM CHANGES

Program	Description	Positions		Dollars	
		1980-81	1981-82	1980-81	1981-82
10	Fort Irwin	-	-46	-	-\$1,059,454
10	California IMPACT Program	33	33	\$666,329	218,827
30	California Specialized Training Institute	-	29	-	1,092,359

10 ARMY NATIONAL GUARD**Program Objectives and Description**

The objective of the program is to manage Army National Guard units, personnel, supplies, and equipment in order to maximize the readiness of those forces when required for federal missions in the military defense of the United States or for state missions in support of civil authority.

The Army National Guard consists of 185 company-size units allotted to the State by the Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to insure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 21,045 officers and enlisted personnel.

The following adjustments have been made: 1) An additional 24 positions were added in FY 1980-81 for the California IMPACT Program due to its expansion from Oakland to Los Angeles; in addition the nine positions to serve Oakland and Alameda County were extended from October 1, 1980 to September 30, 1981. 2) A total of 46 positions will be deleted in FY 1981-82 at Fort Irwin due to the transition of post operations and responsibility from the California National Guard to the U.S. Army. 3) Five positions at Fort Irwin assigned to the Office of the Commanding General are limited term and will terminate on June 30, 1981.

MILITARY DEPARTMENT—Continued

Authority

Military and Veterans Code.

	ACTUAL			ESTIMATED			PROPOSED		
	1979-80 Fiscal Year			1980-81 Fiscal Year			1981-82 Fiscal Year		
Program Requirements	Total	Support	Federal Funds	Total	Support	Federal Funds	Total	Support	Federal Funds
Continuing program costs	\$86,259,998	\$11,807,068	\$74,452,930	\$93,646,825	\$16,960,308	\$76,686,517	\$95,937,278	\$16,950,165	\$78,987,113
Workload Adjustments	-	-	-	242,950	242,950	-	-581,246	-581,246	-
Totals, Army National Guard	\$86,259,998	\$11,807,068	\$74,452,930	\$93,889,775	\$17,203,258	\$76,686,517	\$95,356,032	\$16,368,919	\$78,987,113
General Fund	5,608,873	5,608,873	-	6,486,612	6,486,612	-	6,766,153	6,766,153	-
Reimbursements	622,762	622,762	-	1,268,840	1,268,840	-	915,384	915,384	-
Federal Trust Fund	80,028,363	5,575,433	74,452,930	86,134,323	9,447,806	76,686,517	87,674,495	8,687,382	78,987,113
Program Elements									
10.10 Training	\$26,212,945	\$458,753	\$25,754,192	\$27,587,952	\$1,061,135	\$26,526,817	\$28,037,328	\$714,706	\$27,322,622
10.20 Logistics	51,583,884	10,793,531	40,790,353	57,456,032	15,441,968	42,014,064	58,207,519	14,933,033	43,274,486
10.30 Command Support	7,951,371	244,555	7,706,816	8,239,139	301,119	7,938,020	8,486,177	310,016	8,176,161
10.40 Personnel	511,798	310,229	201,569	606,652	399,036	207,616	625,008	411,164	213,844
Personnel Years:									
Continuing program costs	(1,880.5)	400.5	(1,480)	(1,927.7)	447.7	(1,480)	(1,924.8)	444.8	(1,480)
Workload Adjustments	-	-	-	(24)	24	-	(-27)	-27	-
Totals, Personnel Years	(1,880.5)	400.5	(1,480)	(1,951.7)	471.7	(1,480)	(1,897.8)	417.8	(1,480)

10.10 Training

California Army National Guard units utilize training programs established by the Department of the Army, and train under the general supervision of Active Army personnel. Units are inspected frequently by National Guard and Active Army officers to assure attainment and maintenance of readiness objectives. Complementing unit training, more than \$1,461,000 in federal funds are available in fiscal year 1979-80 to support the attendance of California Army National Guard personnel at federal military schools.

10.20 Logistics

Over one-half of the federal funds provided to support the Army National Guard are to provide the supplies, equipment, and maintenance required for training and operations conducted in furtherance of readiness objectives. Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo, together with Camp Roberts and Fort Irwin, are major outdoor training areas that are utilized year-round by the National Guard, Army Reserve and Active Army forces. Camp Roberts, Los Alamitos Armed Forces Reserve Center and Fort Irwin are federal installations licensed to and operated by the Military Department with 100 percent federal funding support.

Army National Guard units and equipment are housed in 119 training bases (armories). Local maintenance support is provided at 39 organizational maintenance shops, with higher echelon maintenance accomplished at seven support facilities. Over 90 percent of the state funds provided to support the Army National Guard Program are directed toward logistical activities.

In the budget year \$75,000 of a total grant of \$202,000 in Title II, Public Work Employment Act federal funds will be expended along with \$345,000 in state funds for the labor portion of a deferred maintenance program at armories throughout the state.

10.30 Command Support

This element provides command direction and policy guidance for the program. Primary activities include the issuance of directives and coordination of training and logistics; supervision of training and determination of readiness levels; and contingency planning and operational control over elements ordered into State service during emergencies.

10.40 Personnel

This element establishes standards for administrative and personnel practices. It develops policies, procedures, and standards for management of personnel and other records. It administers military personnel systems, including procurement, assignment, payment, promotion, retention, separation, and retirement of Army National Guard personnel.

20 AIR NATIONAL GUARD

Program Objectives and Description

The objective of this program is to manage personnel and other resources so as to maximize the readiness of trained and equipped air forces when required for federal or State missions.

The Air National Guard consists of an air defense unit at Fresno, a tactical airlift unit at Van Nuys, an air rescue and recovery unit at Moffett Field, and a tactical air support unit at Ontario. Additionally, communications units are located at North Highlands, Van Nuys, Hayward, Compton, Costa Mesa, and Los Angeles. All of these units are allotted to the State by the Department of the Air Force. The authorized strength of the California Air National Guard is 5,244.

MILITARY DEPARTMENT—Continued

Authority

Military and Veterans Code.

Program Requirements

	ACTUAL 1979-80 Fiscal Year			ESTIMATED 1980-81 Fiscal Year			PROPOSED 1981-82 Fiscal Year		
	Total	Support	Federal Funds	Total	Support	Federal Funds	Total	Support	Federal Funds
Continuing Program Costs.....	\$46,020,318	\$2,637,288	\$43,383,030	\$50,864,858	\$3,380,155	\$47,484,703	\$54,821,706	\$3,538,227	\$51,283,479
Workload Adjustments	-	-	-	-	-	-	-	-	-
Totals, Air National Guard.....	\$46,020,318	\$2,637,288	\$43,383,030	\$50,864,858	\$3,380,155	\$47,484,703	\$54,821,706	\$3,538,227	\$51,283,479
General Fund	777,181	777,181	-	1,013,831	1,013,831	-	1,051,466	1,051,466	-
Federal Trust Fund	45,243,137	1,860,107	43,383,030	49,851,027	2,366,324	47,484,703	53,770,240	2,486,761	51,283,479
Program Elements									
20.10 Training	\$28,254,682	\$115,598	\$28,139,084	\$30,531,997	\$141,787	\$30,390,210	\$32,967,543	\$146,116	\$32,821,427
20.20 Logistics	14,025,536	2,298,975	11,726,561	16,257,769	2,962,052	13,295,717	17,467,170	3,107,696	14,359,474
20.30 Command Support	89,308	38,357	50,951	104,591	49,004	55,587	110,963	50,373	60,590
20.40 Personnel	3,650,792	184,358	3,466,434	3,970,501	227,312	3,743,189	4,276,030	234,042	4,041,988
Personnel Years:									
Continuing Program Costs.....	(1,167.8)	87.8	(1,080)	(1,192.5)	97.5	(1,095)	(1,192.4)	97.4	(1,095)
Workload Adjustments	-	-	-	-	-	-	-	-	-
Totals, Personnel Years.....	(1,167.8)	87.8	(1,080)	(1,192.5)	97.5	(1,095)	(1,192.4)	97.4	(1,095)

20.10 Training

Plans are developed and maintained for employment of Air National Guard forces in support of state government during emergencies and federal mobilization in accordance with national war plans. Support plans include airlift, communications, and other specialized support. Operations is responsible for the control and management of resources committed to these missions and the implementation of training and flying schedules. Training is conducted utilizing USAF technical schools and on-the-job training. Maintenance of skills is accomplished by correspondence courses and actual job experience. Each individual performs training a minimum of 63 days per year and proficiency is assured through periodic individual and unit testing conducted by regular Air Force advisors.

20.20 Logistics

The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard. Major tasks are procurement, issuance, and control of repair parts, administrative supplies, uniforms, fuels, meals, ammunition, mobilization stockpiles, housekeeping, and the highly technical maintenance of over \$125,000,000 worth of aircraft, 800 wheeled vehicles, and modern mobile radio, teletype, and radio relay equipment. The State of California operates and maintains nine Air National Guard facilities under a contract with federal reimbursement for a major portion of the costs. The federal government also provides funds for major and minor capital outlay, repair projects, and runway crash fire protection. Construction activities are administered by the Military Department.

20.30 Command Support

This element performs all functions of command to insure achievement of program objectives. Primary tasks include development of long-range plans and programs concerning state military requirements, determination of current requirements, and analysis of current operational capabilities of 51 California Air National Guard organizations.

20.40 Personnel

This element develops and implements personnel policies and systems, and accomplishes the procurement, selection, appointment, enlistment, commissioning, assignment, classification, reporting, promotion evaluation, separation, and discharge of Air National Guard personnel; establishes criteria and procedures for maintenance of personnel records; and provides services including the development and publication of policies concerning correspondence, records, files, reports, libraries, processing of security clearances, and the safeguarding of classified information.

30 OFFICE OF THE COMMANDING GENERAL

Program Objectives and Description

The objective of this program is to provide executive leadership, policy direction, and administrative services prerequisite to successful accomplishment of department objectives. The Commanding General exercises direct command over the State military forces until such time as those forces have been mobilized under federal authority.

Two additional positions were authorized in FY 1980-81 for administration of the new California National Guard Farm and Home Loan Program and will continue in the budget year. Funding for the two additional positions is provided from bond sale proceeds. In addition, there is a net increase of two positions for the California Specialized Training Institute in the 1981-82 fiscal year.

MILITARY DEPARTMENT—Continued

Authority

Military and Veterans Code.

Program Requirements

	ACTUAL 1979-80 Fiscal Year			ESTIMATED 1980-81 Fiscal Year			PROPOSED 1981-82 Fiscal Year		
	Total	Support	Federal Funds	Total	Support	Federal Funds	Total	Support	Federal Funds
Continuing Program Costs.....	\$5,136,064	\$3,949,417	\$1,186,647	\$5,603,441	\$4,381,195	\$1,222,246	\$5,745,510	\$4,486,597	\$1,258,913
Workload Adjustments	-	-	-	26,056	26,056	-	69,290	69,290	-
Totals, Office of the Commanding General	\$5,136,064	\$3,949,417	\$1,186,647	\$5,629,497	\$4,407,251	\$1,222,246	\$5,814,800	\$4,555,887	\$1,258,913
General Fund	2,971,017	2,971,017	-	3,272,284	3,272,284	-	4,531,887	4,531,887	-
Reimbursements	964,315	964,315	-	1,116,967	1,116,967	-	6,000	6,000	-
Federal Trust Fund	1,200,732	14,085	1,186,647	1,240,246	18,000	1,222,246	1,276,913	18,000	1,258,913
Program Elements									
30.10 Command Management	\$3,334,029	\$2,214,884	\$1,119,145	\$4,180,312	\$3,027,593	\$1,152,719	\$4,374,198	\$3,186,898	\$1,187,300
30.20 Military Support to Civil Authority	1,802,035	1,734,533	67,502	1,449,185	1,379,658	69,527	1,440,602	1,368,989	71,613
Personnel Years:									
Continuing Program Costs.....	(146.4)	110.4	(36)	(132.6)	96.6	(36)	(130.6)	94.6	(36)
Workload Adjustments	-	-	-	2	2	-	(4)	4	-
Totals, Personnel Years	(146.4)	110.4	(36)	(134.6)	98.6	(36)	(134.6)	98.6	(36)

30.10 Command Management

This element determines overall departmental policies, exercises general guidance and direction over departmental activities, and provides administrative services, to include recruiting and retention, publication and distribution of publications, personnel services for all full-time State and federal employees in the department, maintenance of all official records required for State purposes, legal and inspector general services, procurement of supplies and services, public information, data processing, property accounting, and fiscal accounting and control.

30.20 Military Support to Civil Authority

This element develops the policies, plans, and procedures that will assure the timely, orderly, and effective response of State Military Forces when called into State service by the Governor due to domestic emergency or disaster, or when called or ordered into federal service. Approximately \$557,650 was expended from the General Fund for National Guard troops in FY 1979-80 to aid in various state emergency operations including flood relief operations in Southern California in January-February 1980, and many search and rescue missions. Monies for state emergencies are not budgeted for the current or budget years.

Resource data, capabilities of military forces, and policies and procedures governing the employment of military personnel and other resources in support of civil authority are continuously reviewed. Liaison and coordination is maintained with federal, state and local agencies to assure mutual understanding and unity of purpose and action when State Military Forces are called upon to support the emergency needs of civil authority.

The California Specialized Training Institute, located at Camp San Luis Obispo and operated by the department, provides training to civilian and military personnel in civil emergency management operations, officer survival and internal security, school security, and aspects of terrorism. *In the budget year the General Fund will be used to support C.S.T.I., replacing federal funds from the Law Enforcement Assistance Administration and contracts with the Commission on Peace Officer's Standards and Training.*

40 MILITARY RETIREMENT

Program Objectives and Description

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 49 retirees receiving benefits under the Military Retirement Program. There are four individuals yet to retire under this system.

Authority

Sections 228 and 256, Military and Veterans Code.

Program Requirements

	ACTUAL 1979-80 Fiscal Year			ESTIMATED 1980-81 Fiscal Year			PROPOSED 1981-82 Fiscal Year		
	Total	Support	Federal Funds	Total	Support	Federal Funds	Total	Support	Federal Funds
Continuing program costs (General Fund)	\$1,026,434	\$1,026,434	-	\$1,202,443	\$1,202,443	-	\$1,291,513	\$1,291,513	-

50 CALIFORNIA CADET CORPS

Program Objectives and Description

The Cadet Corps is an educational program designed to develop qualities of leadership, patriotism, and citizenship in the young men and women of this state. Approximately 80 junior and senior high schools participate in the program, with an estimated total enrollment of 4,000 cadets.

MILITARY DEPARTMENT—Continued

Authority

Sections 500-530, Military and Veterans Code.

	ACTUAL			ESTIMATED			PROPOSED		
	1979-80 Fiscal Year			1980-81 Fiscal Year			1981-82 Fiscal Year		
Program Requirements	Total	Support	Federal Funds	Total	Support	Federal Funds	Total	Support	Federal Funds
Continuing program costs	\$599,076	\$599,076	-	\$429,172	\$429,172	-	\$450,592	\$450,592	-
General Fund	368,633	368,633	-	412,775	412,775	-	434,125	434,125	-
Reimbursements	230,443	230,443	-	16,397	16,397	-	16,467	16,467	-
Personnel Years:									
Continuing program costs	5.5	5.5	-	5.5	5.5	-	5.5	5.5	-

60 FARM AND HOME LOAN PROGRAM

Program Objectives and Description

This program is known as the California National Guard Members' Farm and Home Purchase Act of 1978. The Act was effective as of January 1, 1979. The objective of the program is to provide members of the California National Guard who are enlisted members, warrant officers, or commissioned officers of the rank of captain or below and who serve a six-year obligation, the opportunity to acquire farms and homes with low interest loans. Funds for loans are raised through the issuance of revenue bonds, the sale of which is authorized by the State Treasurer. An amount of \$2.5 million has been appropriated from the General Fund (Chapter 583, Statutes of 1979) for the purpose of creating the Supplementary Bond Security Account within the California National Guard Members' Farm and Home Building Fund of 1978 as backing for the revenue bonds issued. Approximately 420 home loans will be issued in FY 1980-81. The \$2.5 million will be repaid to the General Fund from revenue bond proceeds. The administration of the program is vested in the Military Department; however, all administrative functions, except eligibility determination, has been assigned to the Department of Veterans Affairs with the administrative costs of the program payable from revenue bond proceeds.

Authority

Sections 270, 480-489, Military and Veterans Code.

	ACTUAL			ESTIMATED			PROPOSED		
	1979-80 Fiscal Year			1980-81 Fiscal Year			1981-82 Fiscal Year		
Program Requirements	Total	Support	Federal Funds	Total	Support	Federal Funds	Total	Support	Federal Funds
Continuing program	-	-	-	\$2,500,000	\$2,500,000	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
PERSONAL SERVICES						
Authorized positions	598.7	655.8	641.8	\$10,196,588	\$11,956,014	\$12,468,262
Workload and administrative adjustments	-	-	-47	-	64,676	-730,580
Proposed New Positions	-	26	38	-	480,925	251,989
Totals, Adjustments	-	26	-9	-	\$545,601	-\$478,591
101001 Totals, Salaries and Wages	598.7	681.8	632.8	\$10,196,588	\$12,501,615	\$11,989,671
105141 Estimated salary savings	-	-14	-19	-	-268,723	-345,047
Net Totals, Salaries and Wages ..	598.7	667.8	613.8	\$10,196,588	\$12,232,892	\$11,644,624
103101 Staff benefits	-	-	-	3,377,348	4,050,341	3,752,759
100000 Totals, Personal Services	598.7	667.8	613.8	\$13,573,936	\$16,283,233	\$15,397,383

OPERATING EXPENSES AND EQUIPMENT

General expenses	138,529	222,047	214,773
Printing	347	-	3,560
Communications	478,861	478,244	507,964
Postage	22,740	8,930	8,946
Insurance	3,666	3,827	4,095
Travel—in-state	500,246	326,795	293,055
Travel—out-of-state	15,722	23,656	32,327
Training	44,129	18,743	10,655
Facilities operations	2,063,713	5,133,199	5,613,391
Utilities	1,416,564	1,994,744	1,887,366
Cons. & Prof. Svcs: External	38,074	176,616	115,500
Data processing	10,069	232,342	298,843
Equipment	87,177	88,288	75,175
300000 Totals, Operating Expenses and Equipment	\$4,819,837	\$8,707,431	\$9,065,650
TOTALS, EXPENDITURES	\$18,393,773	\$24,990,664	\$24,463,033
Reimbursements	-1,587,077	-2,385,807	-921,384
NET TOTALS, EXPENDITURES (Support)	\$16,806,696	\$22,604,857	\$23,541,649

MILITARY DEPARTMENT—Continued

040 Military Retirement				1979-80	1980-81	1981-82
Retired pay				\$987,115	\$1,156,842	\$1,245,912
103101 Staff benefits				39,319	45,601	45,601
TOTALS, EXPENDITURES (Military Retirement)				\$1,026,434	\$1,202,443	\$1,291,513
050 California Cadet Corps						
PERSONAL SERVICES	79-80	80-81	81-82	1979-80	1980-81	1981-82
101001 Authorized positions	5.5	5.5	5.5	\$113,111	\$125,789	\$129,472
103101 Staff benefits	—	—	—	30,089	37,820	38,683
100000 Totals, Personal Services	5.5	5.5	5.5	\$143,200	\$163,609	\$168,155
OPERATING EXPENSES AND EQUIPMENT						
General expenses				30,702	41,950	45,122
Communications				4,205	3,861	4,131
Travel—in-state				14,449	20,698	22,147
Travel—out-of-state				386	673	720
Equipment				210,580	220	—
Other Items of Expense:						
Uniforms				140,510	117,124	125,322
Annual encampment				55,044	81,037	84,995
300000 Totals, Operating Expenses and Equipment				\$455,876	\$265,563	\$282,437
TOTALS, EXPENDITURES				\$599,076	\$429,172	\$450,592
Reimbursements				—230,443	—16,397	—16,467
NET TOTALS, EXPENDITURES (California Cadet Corps)				\$368,633	\$412,775	\$434,125
Farm and Home Loan Program						
Supplementary Bond Security Account, California National Guard Members' Farm and Home Loan Building Fund of 1978				—	\$2,500,000	—
Federal Funds Not Reported Elsewhere:						
Army and Air National Guard				\$119,022,607	125,393,466	\$131,529,505
NET TOTALS, EXPENDITURES, MILITARY DEPARTMENT				\$137,224,370	\$152,113,541	\$156,796,792

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	—	—	\$14,075,144
Budget Act appropriation (support)	\$8,346,735	\$10,053,595	(12,349,506)
Budget Act appropriation (military retirement)	920,350	1,122,314	(1,291,513)
Budget Act appropriation (California Cadet Corps)	363,196	398,500	(434,125)
Allocation for employee compensation	903,234	813,536	—
Allocation for contingencies or emergencies	533,652	—	—
Chapter 583, Statutes of 1979 (Home Loan Program)	2,500,000	—	—
Prior year balance available:			
Chapter 583, Statutes of 1979 (Home Loan Program)	—	2,500,000	—
Totals Available	\$13,567,167	\$14,887,945	\$14,075,144
Savings per Section 27.2, Budget Act of 1979	—215,718	—	—
Unexpended balance, estimated savings	—99,311	—	—
Balance available in subsequent year	—2,500,000	—	—
TOTALS, EXPENDITURES	\$10,752,138	\$14,887,945	\$14,075,144

MILITARY DEPARTMENT—Continued

890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	-	\$11,192,143
Maintenance and operation of facilities	\$7,449,625	\$11,832,130	-
TOTALS, EXPENDITURES	\$7,449,625	\$11,832,130	\$11,192,143

895 Other Federal Funds ^f

Army and Air National Guard	\$119,022,607	\$125,393,466	\$131,529,505
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$137,224,370	\$152,113,541	\$156,796,792

REVENUES

	1979-80	1980-81	1981-82
Receipts:			
Rentals of state property	\$15,221	\$15,000	\$15,000
Miscellaneous income	14,578	14,500	14,500
100000 Totals, Revenue	\$29,799	\$29,500	\$29,500

CHANGES IN

AUTHORIZED POSITIONS

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Totals, Authorized Positions	598.7	655.8	641.8	\$10,196,588	\$11,956,014	\$12,468,262
Workload and Administrative Adjustments:						
Administratively Established Positions:						
Fort Irwin:						
Off of the Commanding General						
Sgt Major E9—Operations NCO ¹	-	(1)	-	-	18,274	-
Warrant Off W3—Federal Budget Off ¹	-	(1)	-	-	17,796	-
Ofc Asst II ¹	-	(1)	-	-	8,136	-
Sgt E5—Supply NCO (USFPO) ¹	-	(2)	-	-	20,466	-
Totals, Administratively Established Positions	-	(5)	-	-	\$64,676	-
Reductions in Authorized Positions:						
FT. IRWIN:						
Headquarters:				Salary Range		
Colonel-Commander	-	-	-1	\$2,232-3,501	-	-\$21,006
Secty	-	-	-1	1,081-1,341	-	-7,749
Administrative & Community Affairs:						
Captain-admn off	-	-	-1	1,467-2,152	-	-13,092
Warrant off W3—Fiscal Off	-	-	-1	1,379-1,977	-	-10,428
Sgt first class E7—Admn NCO	-	-	-1	1,102-1,670	-	-8,538
Ofc asst II	-	-	-1	904-1,205	-	-6,024
Telephone opr	-	-	-1	904-1,060	-	-5,932
Operations & Training Branch:						
Major-chief	-	-	-1	1,584-2,465	-	-14,790
Captain—operations off	-	-	-1	1,467-2,152	-	-7,912
Master sgt E8—commo NCO	-	-	-1	1,441-1,835	-	-17,640
Sgt first class E7—Range NCO	-	-	-2	1,102-1,670	-	-25,728
Facilities Engineer Branch:						
Master sgt E8—Engineer NCO	-	-	-1	1,441-1,835	-	-11,007
Drafting aid II	-	-	-1	1,208-1,451	-	-16,360
Ofc asst I	-	-	-1	836-977	-	-5,898
Utilities Section:						
Water & sewage plant suprv	-	-	-1	1,702-2,050	-	-22,404
Plumber I	-	-	-1	1,662-2,004	-	-21,900
Stationary engr I	-	-	-2	1,626-1,956	-	-42,608
Electrician power line worker II	-	-	-1	1,743-1,913	-	-20,916
Skilled laborer	-	-	-2	1,352-1,626	-	-35,592
Buildings & Grounds Section:						
Carpenter II	-	-	-1	1,662-2,004	-	-10,950
Painter II	-	-	-1	1,662-2,004	-	-21,900
Heavy equipt mechanic	-	-	-1	1,626-1,956	-	-10,252
Carpenter I	-	-	-2	1,590-1,913	-	-41,427
Military dept heavy equipt opr	-	-	-2	1,483-1,626	-	-37,016
Skilled laborer	-	-	-3	1,352-1,626	-	-52,069
Pest control techn	-	-	-1	1,352-1,483	-	-17,796
Trng base custodian I	-	-	-1	966-1,136	-	-6,360

MILITARY DEPARTMENT—Continued

	79-80	80-81	81-82	1979-80	1980-81	1981-82
Fire Department:				Salary Range		
Supvng firefighter guard	-	-	-2	\$1,590-1,913	-	-\$45,912
Firefighter guard	-	-	-6	1,451-1,743	-	-120,338
Logistics Branch:						
Captain-maintenance off.....	-	-	-1	1,467-2,152	-	-12,912
Warrant off W3—ammunition off.....	-	-	-1	1,379-1,977	-	-20,856
Sgt First class E7—commissary NCO	-	-	-1	1,102-1,670	-	-16,896
Ammunition storage specialist	-	-	-1	1,294-1,416	-	-16,992
Ofc asst II.....	-	-	-2	904-1,205	-	-17,536
Temporary help—Civil Service	-	-	1	(47,051)	-	18,000
Temporary help—Military	-	-	1	(44,704)	-	18,000
CALIFORNIA SPECIALIZED TRNG						
INST:						
Janitor	-	-	-1	894-1,136	-	-11,481
Totals, Reductions	-	-	-47	-	-	-\$740,217
Positions Reclassified:						
California Specialized Trng Institute:						
Warrant Off W3—instructor to warrant off						
W4—instructor.....	-	-	(1)	1,693-2,574	-	6,447
First Lt—faculty coordinator to warrant off						
W4—faculty coordinator	-	-	(2)	1,693-2,574	-	-218
Sgt Major E9—assoc instructor to sgt first						
class E7—assoc instructor	-	-	(1)	1,235-1,870	-	1,439
Master Sgt E8—trng aids specialist to ser-						
geant first class E7—trng aids specialist	-	-	(1)	1,235-1,870	-	1,182
Sgt First Class E7—research center techn						
to sgt first class E6—resource center techn	-	-	(1)	1,100-1,458	-	787
Totals, Reclassifications	-	-	(6)	-	-	\$9,637
Totals, Workload and Administrative						
Adjustments	-	-	-47	-	\$64,676	-\$730,580
Proposed New Positions:						
Command Management:						
(CAL-GUARD Home Loan Program)						
Sgt first class E7—personnel techn	-	1	1	1,239-1,874	13,336	17,604
Ofc techn	-	1	1	1,060-1,378	12,720	13,160
California Specialized Trng Institute:						
Warrant off W4—admin asst	-	-	1	1,693-2,574	-	26,343
Ofc techn	-	-	1	904-1,205	-	13,608
Temporary help—Military	-	-	1	-	-	32,176
California IMPACT Program (all limited to 9-						
30-81):						
Colonel—Director ²	-	(1)	1	2,501-3,919	32,040	10,680
Warrant Off CW4—Fiscal Off.....	-	1	1	1,693-2,574	20,240	6,747
Captain—trng coordinator	-	1	1	1,646-2,412	14,813	4,938
Captain—job developer	-	8	8	1,646-2,412	103,691	34,564
Captain—job developer ²	-	(1)	1	1,646-2,412	14,813	4,938
Captain—employment mkt spec ²	-	(2)	2	1,646-2,412	29,626	9,876
Sgt major E9—chief, trng ²	-	2	2	1,870-2,276	35,435	11,812
Sgt major E9—chief, trng ²	-	(1)	1	1,870-2,276	17,717	5,906
Sgt first class E7—secty ²	-	(1)	1	1,235-1,870	14,850	4,950
First Lt—employment counselor	-	2	2	1,452-1,861	26,132	8,711
First Lt—assoc instructor II	-	3	3	1,452-1,861	43,077	13,066
Second Lt—assoc instructor I	-	3	3	1,251-1,490	37,495	11,263
Staff sgt E6—records clk ²	-	(1)	1	1,100-1,458	12,150	4,050
Sgt E5—clk, typist ²	-	(2)	2	996-1,278	17,906	5,969
Sgt E5—personnel records	-	2	2	996-1,278	17,906	5,969
Corporal E4—clk typist	-	2	2	943-1,096	16,978	5,659
Totals, Proposed New Positions	-	26	38	-	\$480,925	\$251,989
Totals, Adjustments.....	-	26	-9	-	\$545,601	-\$478,591
TOTALS, SALARIES AND WAGES (Sup-						
port)	598.7	681.8	632.8	\$10,196,588	\$12,501,615	\$11,989,671

¹ Positions extended from September 30, 1980 to June 30, 1981.² Positions extended from September 30, 1980 to September 30, 1981.

MILITARY DEPARTMENT—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1979-80	Estimated 1980-81	Proposed 1981-82
STATE BUILDING PROGRAM EXPENDITURES				
MAJOR PROJECTS				
For project planning, working drawings, and supervision of construction financed from federal funds		\$77,300	\$82,000	\$129,000
Armory Building, A & E—Fresno.....		—	(7,750)	213,200
Special Account for Capital Outlay.....		—	(7,750)	(160,000)
Federal Trust Fund ^f		—	—	(53,200)
Aircraft Repair Facility, A&E—Fresno		—	(10,100)	638,300
Special Account for Capital Outlay.....		—	(10,100)	(377,700)
Federal Trust Fund ^f		—	—	(260,600)
Other federal construction funds		3,606,780	1,402,000	21,427,000
MINOR PROJECTS		89,907	31,000	34,400
TOTALS, EXPENDITURES.....		\$3,773,987	\$1,515,000	\$22,441,900
Special Account for Capital Outlay.....		167,207	113,000	701,100
Federal Trust Fund ^f		3,606,780	1,402,000	21,740,800
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund				
APPROPRIATIONS				
Budget Act appropriation		\$167,300	—	—
Unexpended balance—estimated savings.....		— 93	—	—
TOTALS, EXPENDITURES.....		\$167,207	—	—
036 Special Account for Capital Outlay				
APPROPRIATIONS				
301 Budget Act Appropriation		—	\$113,000	\$701,100
TOTALS, EXPENDITURES.....		—	\$113,000	\$701,100
890 Federal Trust Fund ^f				
APPROPRIATIONS				
301 Budget Act Appropriation		—	—	\$21,740,800
Federal funds		\$3,606,780	\$1,402,000	—
TOTALS, EXPENDITURES.....		\$3,606,780	\$1,402,000	\$21,740,800
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$3,773,987	\$1,515,000	\$22,441,900

910 TAX RELIEF

A significant portion of the State's annual budgeted expenditures are allocated for tax relief. Tax relief programs were initiated in the late 1960's as a response to the growing concern with the burden of taxes on certain groups of taxpayers. In an effort to mitigate the impact of property taxes, the Constitution was amended to provide homeowners a partial exemption against the value of their residences. In response to assertions that the property tax on inventories was stifling economic activity, businesses were given a partial exemption for inventories. The State provided subventions in the amount of actual property tax revenue loss to reimburse cities, counties, school districts, and other local taxing jurisdictions for these programs. In 1967 the Senior Citizens' Property Tax Assistance program was established to provide direct assistance to low income elderly homeowners based on the income and property tax of a claimant. In 1972 the State began to partially reimburse cities, counties, and school districts for revenue losses due to Williamson Act contract assessed value reductions.

In 1972, substantial increases were made in two major tax relief programs, Homeowners' Property Tax Relief and Personal Property Tax Relief. At the same time, the Renters' Tax Relief program, which provided an income tax credit or refund to qualified renters based on income, and State reimbursements to local jurisdictions for revenue losses from future sales or property tax exemptions were instituted.

The Senior Citizen Renters' Tax Assistance program was established in 1976. Effective in 1977-78, this program provided low-income elderly renters a cash payment based on the claimant's income and a statutory equivalent for property taxes paid.

Article XIII A of the California Constitution (Proposition 13) was approved by the voters in the June 1978 election. This Article limits property taxes to 1 percent of market value and also limits growth in market value to 2 percent per year, unless the property is sold or transferred. This reduced the State's costs in most property tax relief programs by about 50 percent, the same level of relief provided to property owners.

In 1978, the Renters' Tax Relief program was expanded to include welfare recipients, the disabled became eligible for the Senior Citizens' Property Tax Assistance and Senior Citizens Renters' Tax Assistance programs, regardless of age, and the benefits of the Senior Citizens Renters' Tax Assistance program were increased.

Several bills modifying the tax relief program were enacted in 1980. The two major proposals were Chapter 903 (AB2036) which modified the solar energy credit and extended the life of such credit to January 1, 1984; and Chapter 904 (AB 2030) which established the Personal Income Tax and Bank and Corporation Tax credit for energy conservation measures other than solar energy.

The State remains as the major local property taxpayer in California. State payments for the tax relief programs total approximately 18 percent of local property tax revenue.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 Senior Citizens' Property Tax Assistance	\$24,522,330	\$21,000,000	\$21,000,000
20 Senior Citizens' Property Tax Deferral Program	3,246,120	3,500,000	5,000,000
30 Senior Citizen Renters' Tax Assistance	46,325,220	51,500,000	51,500,000
40 Personal Property Tax Relief	224,401,936	495,675,000	495,675,000
50 Homeowners' Property Tax Relief	328,218,256	332,000,000	335,000,000
60 Subventions for Open Space	13,214,634	14,000,000	14,000,000
70 Payments to Local Government for Sales and Property Tax Revenue Loss	2,477,500	2,960,100	3,350,700
80 Renters' Tax Relief	357,526,234	405,000,000	425,000,000
90 Substandard Housing	107,817	79,471	100,000
95 Alternative Energy Tax Credits	-	1,500,000	5,000,000
TOTALS, PROGRAMS (General Fund)	\$1,000,040,047	\$1,327,214,571	\$1,355,625,700
Special adjustment (General Fund)	-	-	- \$235,000,000 ¹
Cost-of-living adjustment (General Fund)	-	-	23,544,563 ²
ADJUSTED TOTALS, PROGRAMS	\$1,000,040,047	\$1,327,214,571	\$1,144,170,263

SIGNIFICANT PROGRAM CHANGES

For 1981-82, the Personal Property Tax Relief Program includes a 4.75 percent increase in lieu of the statutorily required cost-of-living adjustment. These amounts are not included in the detailed program portion of this Budget. Please refer to the section titled "Cost-of-Living Adjustments" in the "A-pages" for additional information.

Reductions are proposed in the Budget Bill appropriations for the Personal Property Tax Relief and Homeowner Property Tax Relief programs of \$26,000,000 and \$209,000,000 respectively. It is proposed that the 1978-79 unsecured property taxes distributed to cities, counties and special districts be considered as in-lieu payments for reimbursement of the Homeowner's Property Tax Relief and a portion of the Personal Property Tax Relief. Legislation will be introduced concurrent with the Budget Bill to achieve this program change. Please refer to the section titled "Unsecured Roll" in the A-pages for additional information.

10 SENIOR CITIZENS PROPERTY TAX ASSISTANCE

The State provides financial assistance through a system of direct reimbursements for portions of property taxes paid by low-income California residents 62 years of age and older who own and occupy their own homes. The percentage of assistance is inversely related to household income. Assistance for the year 1976-77 was granted to senior citizens having total household income of \$10,000 or less. The level of assistance ranged from 4 to 96 percent of the amount of property taxes paid on the first \$7,500 of assessed value.

Chapter 161, Statutes of 1976, liberalized the assistance schedule and increased the assistance range. Chapter 1060, Statutes of 1976, substantially expanded assistance levels by providing for 96 percent assistance at \$3,000 income to 4 percent assistance at incomes of \$12,000. Chapter 1060 also increased the maximum assessed value on which assistance is calculated from \$7,500 to \$8,500.

Chapter 569, Statutes of 1978, provided that totally disabled persons qualify for this program, regardless of age. This provision was effective with claims filed in 1979 for the 1978-79 fiscal year.

In 1979-80, there were 234,901 claimants in this program, with an average amount of assistance of \$104. For the current and budget year, an estimated 230,000 claims will be filed. The average amount of assistance is estimated to be \$107.

Program Requirements

	1979-80	1980-81	1981-82
Continuing program costs	\$24,522,330	\$21,000,000	\$21,000,000

¹ Please refer to the section titled "Unsecured Roll" in the A Pages for additional information.

² Please refer to the section titled "Cost-of-Living Adjustments" in the A Pages for additional information.

TAX RELIEF—Continued

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

Chapter 1242, Statutes of 1977, established a property tax deferral program, commencing with 1977-78 property taxes, for California residents 62 years of age or older who own and occupy their own homes and who had household income of \$20,000 or less for calendar year 1976. For succeeding years, the income limit will be adjusted to reflect changes in the California Consumer Price Index. The income limit is estimated to be \$25,600 for the budget year.

Chapter 576, Statutes of 1978, expanded the deferral program to persons whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more.

The following table shows the costs of the Senior Citizens' Property Tax Deferral Program.

	1979-80	1980-81	1981-82
	Actual	Estimated	Estimated
Costs:			
State Controller	\$424,766	\$479,768	\$449,622
Franchise Tax Board	60,000	18,300	—
Deferral Provided	3,246,120	3,500,000	5,000,000
Interest on Assistance ¹	1,149,000	1,900,000	2,620,000
Total Costs	\$4,879,886	\$5,898,068	\$8,069,622
Repayment of Assistance (includes interest)	1,511,697	1,400,060	1,350,000
Sale of Property	—	100,000	200,000
Total Repayments	\$1,511,697	\$1,500,000	\$1,550,000
Net Annual Costs	\$3,368,189	\$4,398,068	\$6,519,622
Net Cumulative Costs	16,925,413	21,423,481	28,143,103
Properties Subject to Lien	9,825	10,000	11,000
Program Requirements			
Continuing program costs	\$3,246,120	\$3,500,000	\$5,000,000

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

Chapter 1060, Statutes of 1976, established an assistance program for low-income renters who are at least 62 years old. Chapter 569, Statutes of 1978, expanded the benefits and included the disabled, regardless of age. Increasing the benefits to current recipients costs thirty million dollars in the current and budget year and expanding the program to include the disabled costs eleven million dollars. Assistance is based on a percentage assistance schedule and the property tax equivalent was raised from \$220 to \$250. Assistance ranges from 96 percent to 4 percent, but the maximum income was raised from \$5,000 to \$12,000 and the maximum percentage assistance is paid on incomes up to \$3,000 rather than \$1,400. The maximum assistance is \$240, up from \$211, and the minimum is \$10, not \$9. The definition of household income is the same as under the Senior Citizens' Program for homeowners. Rented premises are defined as premises rented and occupied by the claimant as the principal place of residence during the fiscal year for which assistance is claimed. There are proration provisions for individuals renting less than a full year; and if a claimant owns a home part of a year and rents part of that year, he can file for either senior citizen assistance programs, but not both. The program is administered by the Franchise Tax Board.

In 1979-80, there were 268,336 claimants in this program, with an average amount of assistance of \$172. For the current and budget year, an estimated 311,000 claims will be filed, with an average amount of assistance of \$166.

	1979-80	1980-81	1981-82
Continuing program costs	\$46,325,220	\$51,500,000	\$51,500,000

¹ Interest cost determined by using average earning rates of Pooled Money Investment Account.

² Includes property tax assistance offsets to postponements of liens.

TAX RELIEF—Continued

40 PERSONAL PROPERTY TAX RELIEF

Beginning in 1969–70 the State provided reimbursement to local governments for the property tax revenues lost as a result of the fifteen percent exemption of business inventories and livestock as well as special reimbursements for motion picture films and wine and brandy. The exemption was increased to thirty percent in 1970–71, to 45 percent in 1973–74 and up to 50 percent in 1974–75 and thereafter.

Chapter 282, Statutes of 1979, made a one-time reduction in reimbursements for 1979–80 of \$21 million for cities and \$17.4 million for counties. The reduction will be made in proportion to subventions received. This was part of the local fiscal relief bill for long-term implementation of Proposition 13 of 1978.

Chapter 1150, Statutes of 1979, eliminated the business inventory tax and changed the method of reimbursing local governments beginning in 1980–81. The 1980–81 reimbursements are equal to the 1979–80 business inventory and livestock reimbursements based on a \$4.00 tax rate and increased by the change in the California Consumer Price Index and population (average daily attendance for school districts). The amount indicated for the budget year does not reflect any increase for consumer price index or population growth.

Costs for the individual program elements are as follows:

Program Requirements	1979–80	1980–81	1981–82
Continuing program costs	\$224,401,936	\$495,675,000	\$495,675,000
Business inventory	221,302,362	491,021,391	491,022,000
Livestock	2,033,764	3,644,782	3,644,000
Motion picture film	1,065,810	1,008,627	1,009,000

50 HOMEOWNERS' PROPERTY TAX RELIEF

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying taxes on the first \$7,000 market value of their principal place of residence. Statutes require the homeowner to occupy the dwelling on the property tax lien date of March 1 if it is to be classified as the principal place of residence. The Constitution also requires the State to reimburse local governments for revenues lost due to the homeowners exemption. There are just over four million homeowners that participate in this program.

Program Requirements	1979–80	1980–81	1981–82
Continuing program costs	\$328,218,256	\$332,000,000	\$335,000,000

60 SUBVENTIONS FOR OPEN SPACE

Article XIII, Section 8 of the California Constitution permits land under enforceable restrictions for open space uses to be assessed at other than market value based on its restricted use. The State provides financial assistance to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract. The three types of land which qualify under the program are urban prime, other prime and nonprime.

Totals reflect payments to cities and counties only. School district subventions are funded by Chapter 292, Statutes of 1978, and Chapter 282, Statutes of 1979.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under Section 110.1 of the Revenue and Taxation Code, if that value is less than the capitalization of income method of valuation. State payments will only be made on parcels where the value is based on capitalization of income.

Program Requirements	1979–80	1980–81	1981–82
Continuing program requirements	\$13,214,634	\$14,000,000	\$14,000,000

70 PAYMENTS TO LOCAL GOVERNMENT FOR SALES AND PROPERTY TAX REVENUE LOSS

Chapter 1406, Statutes of 1972, as amended by Chapter 358, Statutes of 1973, provided for state reimbursement of local property and/or sales and use tax revenue losses resulting from statutes enacted after January 1, 1973. This represented an attempt to eliminate the future erosion of the local government tax base in light of the property tax rate limitations imposed on local government by those statutes.

Expenditures for 1980–81 result from the enactment of the following statutes:

(1) Chapter 16, Statutes of 1973 (Blind veterans)	\$90,000
(2) Chapter 1165, Statutes of 1973 (Wildlife habitat contracts)	48,400
(3) Chapter 961, Statutes of 1977 (Surviving spouse of disabled veterans)	230,000
(4) Chapter 1273, Statutes of 1978 (expanded disabled veterans program)	175,000
(5) Chapter 1276, Statutes of 1978 (Increased disabled veteran's benefit)	700,000
(6) Chapter 765, Statutes of 1979 (Nonprofit library organizations)	2,500
(7) Chapter 928, Statutes of 1979 (business records)	5,000
(8) Chapter 1048, Statutes of 1979 (senior citizen boardinghome meals)	14,000
(9) Chapter 18, Statutes of 1980 (documented vessels)	300,000
(10) Chapter 610, Statutes of 1980 (certificated aircraft)	226,000
(11) Chapter 645, Statutes of 1980 (elderly meals)	17,800
(12) Chapter 1077, Statutes of 1980 (gasahol)	407,000
(13) Chapter 1246, Statutes of 1980 (factory-built housing)	235,000
(14) Chapter 1348, Statutes of 1980 (bottled water)	900,000
Totals, Expenditures	\$3,350,700

TAX RELIEF—Continued

Program Requirements	1979-80	1980-81	1981-82
Continuing program costs	\$2,477,500	\$2,960,100	\$3,350,700

80 RENTERS' TAX RELIEF

Chapter 1406, Statutes of 1972, established the program to provide tax relief to qualified renters. For taxable years beginning January 1, 1973, renters received an amount from \$25 to \$45 depending on their adjusted gross income, with maximum relief at incomes of \$8,000 or more. For taxable years beginning January 1, 1976 the relief scale was modified to a flat \$37 regardless of the amount of a renters' adjusted gross income.

This program is administered through the Personal Income Tax Program, with the Renters' Credit being claimed as a refundable tax credit. The Personal Income Tax Account is reimbursed for revenue loss due to the Renters' Tax Relief Program. Chapter 569, Statutes of 1978, expanded this program to include welfare recipients.

Chapter 1207, Statutes of 1979, increased the renters' credit from \$37 per qualified renter to \$137 for married couples, head of households and surviving spouses; and to \$60 for all other renters.

It is estimated that 2.3 million single renters, 1.5 million married renters and 0.6 million other renters will participate in this program in the budget year.

Program Requirements	1979-80	1980-81	1981-82
Continuing program costs	\$357,526,234	\$405,000,000	\$425,000,000

90 SUBSTANDARD HOUSING

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing shall be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The state retained the revenue derived from this provision.

Chapter 1286, Statutes of 1978 provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located.

Program Requirements	1979-80	1980-81	1981-82
Continuing program costs	\$107,817	\$79,471	\$100,000

95 ALTERNATIVE ENERGY TAX CREDITS

Chapter 903, Statutes of 1980, provided modifications to the Personal Income Tax and the Bank and Corporation Tax provisions for the solar energy tax credit. It allows a refundable credit for taxpayers with adjusted gross incomes of less than \$15,000 for single returns and \$30,000 for joint returns. The sunset provision of the solar energy credit was extended to December 31, 1983.

Chapter 904, Statutes of 1980, provided a tax credit for energy conservation measures. Such measures which are eligible for the credit include ceiling insulation, weatherstripping, water heater insulation blankets, low flow devices on shower heads, caulking on exterior doors, swimming pool covers, storm or thermal windows, and insulation for floors and walls. As with the solar energy credit, for single taxpayers with adjusted gross incomes of less than \$15,000 and taxpayers filing joint returns of less than \$30,000 the credit is refundable. These provisions will be effective beginning with 1981.

Program Requirements	1979-80	1980-81	1981-82
Continuing program costs	-	\$1,500,000	\$5,000,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1979-80	1980-81	1981-82
101 Budget Act appropriation	-	-	\$1,355,625,700 ¹
Special adjustment	-	-	-235,000,000
Cost-of-living adjustment	-	-	23,544,563

ADJUSTED TOTALS, EXPENDITURES	-	-	\$1,144,170,263
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Senior Citizens' Property Tax Assistance

APPROPRIATIONS

Budget Act appropriation	\$39,000,000	\$24,500,000	(\$21,000,000)
Transfer to Budget Act of 1980, Item 478 (Senior Citizens Renters Tax Relief)...	-	-3,500,000	-
Unexpended balance, estimated savings	-14,477,670	-	-
TOTALS, EXPENDITURES	\$24,522,330	\$21,000,000	(\$21,000,000)

¹ This appropriation represents an amount which does not include the full statutory requirement. The "cost-of-living adjustment and special adjustment" added to this amount will equal the Budget Bill appropriation. Please refer to the sections titled "Cost-of-living Adjustments" and "Unsecured Roll" in the A pages for additional information.

TAX RELIEF—Continued

Senior Citizens' Property Tax Deferral Program

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$4,200,000	\$3,500,000	(\$5,000,000)
Prior year balance available:			
Chapter 1242, Statutes of 1977.....	12,460	-	-
Totals Available	\$4,212,460	\$3,500,000	(\$5,000,000)
Unexpended balance, estimated savings	-966,340	-	-
TOTALS, EXPENDITURES.....	\$3,246,120	\$3,500,000	(\$5,000,000)

Senior Citizen Renters' Tax Assistance

APPROPRIATIONS			
Budget Act appropriation	\$101,000,000	\$48,000,000	(\$51,500,000)
Transfer from Budget Act of 1980, Item 476 (Senior Citizens' Property Tax Assistance)	-	3,500,000	-
Unexpended balance, estimated savings	-54,674,780	-	-
TOTALS, EXPENDITURES.....	\$46,325,220	\$51,500,000	(\$51,500,000)

Personal Property Tax Relief

APPROPRIATIONS			
Budget Act appropriation	\$244,600,000	\$493,425,000	(\$493,219,563)
Proposed deficiency bill	-	2,250,000	-
Totals Available	\$244,600,000	\$495,675,000	(\$493,219,563)
Unexpended balance, estimated savings	-20,198,064	-	-
TOTALS, EXPENDITURES.....	\$224,401,936	\$495,675,000	(\$493,219,563)

Homeowners' Property Tax Relief

APPROPRIATIONS			
Budget Act appropriation	\$346,000,000	\$337,000,000	(\$126,000,000)
Unexpended balance, estimated savings	-17,781,744	-5,000,000	-
TOTALS, EXPENDITURES.....	\$328,218,256	\$332,000,000	(\$126,000,000)

Subventions for Open Space

APPROPRIATIONS			
Budget Act appropriation	\$16,000,000	\$14,000,000	(\$14,000,000)
Unexpended balance, estimated savings	-2,785,366	-	-
TOTALS, EXPENDITURES.....	\$13,214,634	\$14,000,000	(\$14,000,000)

Payments to Local Government for Sales and Property Tax Revenue Loss

APPROPRIATIONS			
Budget Act appropriation	\$2,464,500	\$913,100	(\$3,350,700)
Chapter 765, Statutes of 1979.....	1,300	-	-
Chapter 1048, Statutes of 1979.....	11,700	-	-
Chapter 1165, Statutes of 1979.....	200,000	-	-
Chapter 645, Statutes of 1980.....	-	7,000	-
Chapter 1077, Statutes of 1980.....	-	1,000,000	-
Chapter 1246, Statutes of 1980.....	-	100,000	-
Chapter 1348, Statutes of 1980.....	-	940,000	-
Totals Available	\$2,677,500	\$2,900,100	(\$3,350,700)
Unexpended balance, estimated savings	-200,000	-	-
TOTALS, EXPENDITURES.....	\$2,477,500	\$2,960,100	(\$3,350,700)

TAX RELIEF—Continued

Renters' Tax Relief

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$155,000,000	\$418,000,000	(\$425,000,000)
Chapter 1207, Statutes of 1979	216,000,000	—	—
Totals Available	\$371,000,000	\$418,000,000	(\$425,000,000)
Unexpended balance, estimated savings	—13,473,766	—13,000,000	—
TOTALS, EXPENDITURES	\$357,526,234	\$405,000,000	(\$425,000,000)

Substandard Housing

Budget Act appropriation	\$52,000	\$125,000	(\$100,000)
Allocation for contingencies or emergencies	55,817	—	—
Totals Available	\$107,817	\$125,000	(\$100,000)
Unexpended balance, estimated savings	—	—45,529	—
TOTALS, EXPENDITURES	\$107,817	\$79,471	(\$100,000)

Alternative Energy Tax Credits

APPROPRIATIONS			
Budget Act appropriation	—	—	(\$5,000,000)
Chapter 903, Statutes of 1980	—	\$1,500,000	—
TOTALS, EXPENDITURES	—	\$1,500,000	(\$5,000,000)
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,000,040,047	\$1,327,214,571	\$1,144,170,263

921 PROPOSITION 13 FISCAL RELIEF FOR LOCAL GOVERNMENT

Proposition 13, a constitutional amendment providing significant property tax relief in California, was passed by the voters on June 6, 1978. As a result of the constitutional amendment, the property tax revenue of local governments was reduced approximately \$7 billion in 1978-79. This created an environment of potential fiscal instability that threatened to disrupt the delivery of health, education, and other vital public services such as police and fire protection. To ensure the orderly delivery of services during the 1978-79 fiscal year legislation was enacted (Chapters 292 (SB 154) and 332 (SB 2212), Statutes of 1978), which provided \$4.4 billion of fiscal relief to local governments and school districts and established a \$900 million emergency loan program. By the 1979-80 fiscal year such resources were utilized except for a small balance of Chapter 332 available for special districts.

In 1979, Chapter 282 (AB 8), was enacted to provide a long-term plan for financing local government at a cost of \$5.5 billion in the current year and \$xxx billion in the budget year. A portion of the school property tax is shifted to cities, counties, and special districts to provide sufficient revenues for their operation. The amount shifted is based on the block grant amount in Chapter 292 of 1978. It also provides for long-term school finance for K-12 and a two-year financing program for community colleges.

The measure provides county fiscal relief for certain health and welfare programs. The significant provisions include permanent State assumption of the county shares for the State Supplementary Program (SSP) and Medi-Cal. Other major provisions reestablished a local share in AFDC grants and county administration. The State also assumed a substantial share of the funding for county health services.

Chapter 282 contains a deflator mechanism whereby the total cost of the bill will be reduced if insufficient State funds are available in future years.

Authority

Chapter 292, Statutes of 1978 as amended by Chapter 332, Statutes of 1978.

Program Requirements

	1979-80	1980-81	1981-82
Aid to Special Districts (General Fund)	\$284,708	—	—

SUMMARY BY OBJECT**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1979-80	1980-81	1981-82
Prior Year Balance Available:			
Chapter 332, Statutes of 1978	\$1,578,675	—	—
Unexpended balance, estimated savings	—1,293,967	—	—
TOTALS, EXPENDITURES (Local Assistance)	\$284,708	—	—

935 SHARED REVENUES

The primary objective of the Shared Revenue program is to maintain the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

Program Requirements

	1979-80	1980-81	1981-82
Totals, Shared Revenues	\$1,202,883,234	\$1,204,346,890	\$1,348,824,000
General Fund	400,439	494,144	500,000
Special funds	1,149,254,883	1,167,283,000	1,308,843,000
Federal Trust Fund ^f	53,227,912	36,569,746	39,481,000

SIGNIFICANT PROGRAM CHANGES

An additional \$48 million of motor vehicle license fees is scheduled for apportionment to cities and counties. This money has been made available to partially offset the reduction in local government fiscal relief.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

081 Alcohol Beverage Control Fund

APPORTIONMENT OF LIQUOR LICENSE FEES

Ninety percent of liquor license fees collected by the State are distributed to cities and counties in proportion to the amount collected in each city and county. The payments are made in October and April of each fiscal year. (Section 25761 of the Business and Professions Code.)

	1979-80	1980-81	1981-82
To cities	\$11,760,898	\$11,907,000	\$12,235,000
To counties	2,561,650	2,593,000	2,665,000
Totals, Apportionment of Liquor License Fees (<i>Expenditures</i>)	\$14,322,548	\$14,500,000	\$14,900,000

042 State Highway Account, State Transportation Fund

APPORTIONMENT OF HIGHWAY PROPERTIES RENTAL RECEIPTS

Twenty-four percent of the rent collected on leases of land held for State highway purposes shall be paid to each county based on their pro rata share of total rental receipts. The Board of Supervisors determines the amount each taxing agency shall receive; except that if the rental property is located in a city, the city shall receive one-half of the allocation for that property. (Section 104.6 and 104.10 of the Streets and Highway Code.)

To counties (<i>Expenditures</i>)	—	\$4,145,000	\$2,080,000
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261 Off-Highway License Fee Fund

APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES

A four dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in-lieu of all taxes levied on value for State or local purposes. Fifty percent shall be paid to the counties and cities and counties based on population and fifty percent shall be paid to the cities and counties based on population. The payments shall be made in July and January of each fiscal year. (Sections 38230 and 38240 of the Vehicle Code.)

To cities	\$209,034	\$236,500	\$235,000
To counties	209,034	236,500	235,000
Totals, Apportionment of Off-Highway License Fees (<i>Expenditures</i>)	\$418,068	\$473,000	\$470,000

874 United States Flood Control Receipts Fund^f

APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL

LANDS^f

Apportionment of moneys received from federal government for lands acquired for flood purposes. Receipts are prorated to the counties in which such lands are located:

To counties (<i>Expenditures</i>)	\$264,956	\$275,000	\$280,000
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878 United States Forest Reserve Fund^f

APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES

Apportionment of moneys received from federal government as state's share of receipts from forest reserves in California. Receipts are prorated to counties in which such forest reserves are located:

To counties (<i>Expenditures</i>)	\$50,452,045	\$32,093,000	\$32,093,000
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SHARED REVENUES—Continued

882 United States Grazing Fee Fund^f

APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND

1979-80

1980-81

1981-82

Apportionment of moneys received from federal government for grazing land in California. Receipts are prorated in counties in which such grazing lands are located:

To counties (*Expenditures*) \$203,188 \$217,746 \$233,000

890 Federal Trust Fund^f

APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS

Apportionment of moneys received from federal government for potash lands in California. Receipts are prorated in school districts (*Expenditures*)

\$2,307,723 \$3,984,000 \$6,875,000

064 Motor Vehicle License Fee Account, Transportation Tax Fund

APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES

A license fee is imposed annually on vehicles at a sum equal to two percent of the market value based on a depreciation schedule. The revenues, except for trailer coach fees, are paid monthly, as follows: a) fifty percent shall be paid to the counties and cities and counties based on population and b) fifty percent shall be paid to the cities and counties based on population. Trailer coach fees are distributed based on situs as follows: a) if the trailer coach is located in a city; the fee is equally split between the county, city and school district, b) if the trailer coach is located in an unincorporated area, the fee is equally split between the county and school district (Sections 11003.4 and 11005 of the Revenue and Taxation Code.)

To cities.....	\$308,969,675	\$316,500,000	\$393,360,000
To counties	308,969,421	316,500,000	393,360,000
To counties, trailer coach fees	45,309,579	44,500,000	43,000,000
Totals, Apportionment of Motor Vehicle License Fees (<i>Expenditures</i>)	\$663,248,675	\$677,500,000	\$829,720,000

086 Cigarette Tax Fund

APPORTIONMENT OF CIGARETTE TAX

Thirty percent of the 10 cent per package cigarette tax is apportioned to cities and counties. The money shall first be divided between cities and counties (includes cities and counties) based on their share of the local one percent sales tax. Each county shall receive its respective share. The city money shall be allocated as follows: a) fifty percent based on sales tax and b) fifty percent based on population. The disbursement is made monthly. (Section 30462 of the Revenue and Taxation Code.)

To cities.....	\$64,160,655	\$67,360,000	\$69,040,000
To counties	14,874,329	16,840,000	17,260,000
Totals, Apportionment (<i>Expenditures</i>)	\$79,034,984	\$84,200,000	\$86,300,000

007 Highway Carriers' Uniform Business Tax Account, General Fund

APPORTIONMENT OF HIGHWAY CARRIERS' UNIFORM BUSINESS TAX FEE

A fee of one-tenth of one percent of gross operating revenue is imposed upon all companies or persons owning or operating motor vehicles engaged in the transportation of property for hire upon the public highways. The apportionments are made to cities and counties based on population. Disbursements are made in February, May, August and November. (Section 4306 of the Public Utilities Code.)

To cities and counties (*Expenditures*) \$2,511,559 \$3,500,000 \$4,200,000

001 General Fund

APPORTIONMENT OF TIDELAND REVENUES

Apportionment pursuant to Section 6817 of the Public Resources Code 1 percent of the revenues received from tide and submerged lands, to a maximum of \$75,000, to each city or county having within its boundaries such lands granted to it by the State in which the State has reserved the rights to the mineral deposits. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (*Expenditures*)

\$400,439 \$494,144 \$500,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

SHARED REVENUES—Continued

062 Highway Users' Tax Account, Transportation Tax Fund			
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS			
	1979-80	1980-81	1981-82
An amount equal to the revenue derived from 1.625 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)			
To counties (<i>Expenditures</i>)	\$173,899,260	\$167,143,000	\$164,821,000
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS			
An amount equal to the revenue derived from .725 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal; however most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highway Code.)			
To cities (<i>Expenditures</i>)	\$76,025,338	\$73,971,000	\$72,986,000
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS			
An amount equal to the revenue derived from 1.04 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned as follows: (a) \$400 per month to each city and city and county, (b) \$800 per month to each county and city and county, (c) \$30,000 per month to the Bicycle Lane Account in the State Transportation Fund. The remainder shall be based on registered vehicles in each county, with the county receiving the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. The remainder is apportioned to cities in the county based on population (Section 2106 of the Streets and Highways Code.)			
To counties and cities (<i>Expenditures</i>)	\$110,794,451	\$106,971,000	\$105,486,000
194 Financial Aid to Local Agencies Fund			
FINANCIAL AID TO LOCAL AGENCIES			
The revenue attributable to the higher tax rate imposed on banks and financial corporations is deposited in the Financial Aid to Local Agencies Fund starting in 1980. Allocations from this fund are made to cities and counties in June and December of each year based on population and AFDC caseload. (Section 26483 of the Revenue and Taxation Code.)			
To cities and counties (<i>Expenditures</i>)	\$29,000,000 ¹	\$34,000,000 ¹	\$27,000,000
034 Geothermal Resources Development Account, General Fund			
APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT			
Forty percent of all money received from the federal government for geothermal leases shall be paid to each county based on their pro rata share of geothermal lease sale property			
To counties (<i>Expenditures</i>)	—	\$880,000	\$880,000
TOTALS, EXPENDITURES	\$1,202,883,234	\$1,204,346,890	\$1,348,824,000
General Fund	400,439	494,144	500,000
Special funds	1,149,254,883	1,167,283,000	1,308,843,000
Federal funds ¹	53,227,912	36,569,746	39,481,000

FUND CONDITION

007 Highway Carriers' Uniform Business			
License Tax Account, General Fund			
	1979-80	1980-81	1981-82
Accumulated Surplus, July 1	\$845,889	\$1,563,363	\$1,851,018
Revenues:			
One-tenth of 1 percent gross revenue tax	3,229,033	3,787,655	4,442,919
1000 Totals, Resources	\$4,074,922	\$5,351,018	\$6,293,937
Expenditures:			
Apportionments to cities and cities and counties (Public Utilities Code, Section 4306(b))	\$2,511,559	\$3,500,000	\$4,200,000
Accumulated Surplus, June 30	\$1,563,363	\$1,851,018	\$2,093,937
Surplus available for appropriation	1,563,363	1,851,018	2,093,937

¹ The 1979-80 and 1980-81 fiscal years are treated by the State Controller as General Fund revenues and expenditures. Legislation will be proposed to transfer this revenue directly from the Bank and Corporation Tax Fund to the Financial Aid to Local Agencies Fund commencing with the 1981-82 fiscal year.

SHARED REVENUES—Continued

	1979-80	1980-81	1981-82
086 Cigarette Tax Fund			
Accumulated surplus, July 1.....	\$7,813,377	\$15,344,799	\$14,544,799
Prior year adjustments.....	1,197,805	-	-
Accumulated surplus, adjusted.....	\$9,011,182	\$15,344,799	\$14,544,799
Revenues:			
Cigarette tax	290,043,360	\$282,200,000	\$289,000,000
Revenues for the General Fund	-204,674,779	-198,800,000	-203,600,000
100000 Net Revenues	\$85,368,581	\$83,400,000	\$85,400,000
Totals, Resources	\$94,379,763	\$98,744,799	\$99,944,779
Expenditures:			
Apportionments (shared revenues):			
To cities	64,160,655	67,360,000	69,040,000
To counties	14,874,329	16,840,000	17,260,000
Totals, Expenditures	\$79,034,984	\$84,200,000	\$86,300,000
Accumulated surplus, June 30	\$15,344,779	\$14,544,799	\$13,644,799
Surplus available for appropriation	15,344,779	14,544,799	13,644,799
261 Off-Highway License Fee Fund			
Accumulated surplus July 1	\$261,649	\$315,014	\$317,014
Prior year adjustments.....	-	-	-
Accumulated surplus, adjusted.....	\$261,649	\$315,014	\$317,014
Revenues:			
Off-highway license fees	455,884	460,000	500,000
Income from surplus money investments	15,549	15,000	15,000
100000 Totals, Revenues.....	\$471,433	\$475,000	\$515,000
Totals, Resources	\$733,082	\$790,014	\$832,014
Expenditures:			
Apportionments (shared revenues):			
To cities	209,034	236,500	235,000
To counties	209,034	236,500	235,000
Totals, Expenditures	\$418,068	\$473,000	\$470,000
Accumulated surplus, June 30	\$315,014	\$317,014	\$362,014
Surplus available for appropriation	315,014	317,014	362,014
194 Financial Aid to Local Agencies Fund			
Accumulated surplus, July 1.....	-	-	-
Revenues:			
Bank and Financial Corporation Tax	\$29,000,000	\$34,000,000	\$27,000,000
100000 Totals, Revenues.....	\$29,000,000	\$34,000,000	\$27,000,000
Expenditures:			
Apportionments to cities and counties	29,000,000	34,000,000	27,000,000
Accumulated surplus, June 30	-	-	-

954 FEDERAL REVENUE SHARING

The State and Local Fiscal Assistance Act of 1972 (General Revenue Sharing) was enacted with an appropriation of approximately \$30.2 billion for distribution to State and local governments over the five-year period January 1, 1972, to December 31, 1976. The Act was designed to give State and local governments financial aid which could be expended on local priorities.

State and Local Fiscal Amendments of 1976 (P.L. 94-488) provided funding of \$25.5 billion for the period from January 1, 1977, through September 30, 1980. No substantive changes were made to the allocation formula.

During 1980-81, the State received the last two quarterly payments of Entitlement Period 11. The extension of the program recently enacted by Congress did not include funding for states in 1980-81. Although funds were provided for the two subsequent fiscal years, the receipt of revenue sharing funds will be contingent upon dollar-for-dollar reductions in the State's categorical grants. At this time, it is unclear how such a trade-off would occur. Congress is expected to address the issue further in 1981. However, because of the uncertainties, no additional receipts were included in the budget. The outlook for future revenue sharing receipts will be updated as better information becomes available.

The allocation of General Revenue Sharing among the recipient State governments for each entitlement period is made according to statutory formulas using data on population, general tax effort, income tax collections and income.

Federal revenue sharing receipts and interest earned thereon are required by the federal statute to be deposited in a trust fund and expended in accordance with State laws. These funds are reserved until appropriated by the Legislature. Amendments of 1976 require recipient governments to hold public hearings on proposed uses of funds. For 1981-82, \$180,300,000 is proposed to be expended for the support of the State Supplementary Aid Program for Adults (SSP).

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

852 Federal Revenue Sharing Fund ¹

APPROPRIATIONS

	1979-80	1980-81	1981-82
001 Budget Act appropriation (transfers)	(\$276,200,000)	(\$276,200,000)	(\$180,300,000)

FUND CONDITION

852 Federal Revenue Sharing Fund ¹

	1979-80	1980-81	1981-82
Accumulated Surplus, July 1 ²	\$292,526,678	\$302,876,243	\$179,000,000
Revenues:			
Receipts from the federal government	263,036,463	132,952,385	-
Interest received on surplus money investments	23,513,102	19,371,372	1,300,000
200000 Totals, Revenues	\$286,549,565	\$152,323,757	\$1,300,000
Totals, Resources	\$579,076,243	\$455,200,000	\$180,300,000
Transfers to General Fund	276,200,000	276,200,000	180,300,000
Accumulated Surplus, June 30	\$302,876,243	\$179,000,000	-
Surplus available for appropriation	302,876,243	179,000,000	-

¹ Federal Revenue Sharing Fund receipts are not included in budget totals. Transfers from the Federal Revenue Sharing Fund are reflected as General Fund income and expenditures in the year in which they are transferred.

² Changed from cash to accrual basis.

Debt Service

960 BOND INTEREST AND REDEMPTION

The bond interest and redemption expenditure program is based upon the debt service cash needs of the related programs.

Program Requirements	1979-80	1980-81	1981-82
Bond Interest and Redemption (General Fund)	\$197,047,314	\$212,011,134	\$231,273,340

Summary of Issued and Unissued Bonds
Authorized Bond Acts

	Total Authorized	December 31, 1980		Proposed Sales After December 31, 1980	
		Issued	Unissued	1980-81	1981-82
State Construction Program					
Bond Acts of:					
1955	\$200,000,000	\$200,000,000	-	-	-
1958	200,000,000	200,000,000	-	-	-
1962	270,000,000	270,000,000	-	-	-
1964	380,000,000	380,000,000	-	-	-
State Higher Education Construction Program Bond					
Act of 1966	230,000,000	230,000,000	-	-	-
Junior College Bond Act of 1968	65,000,000	65,000,000	-	-	-
Community College Bond Act of 1972	160,000,000	160,000,000	-	-	-
Health Facilities Construction Bond Act of 1971	155,900,000	155,900,000	-	-	-
State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	150,000,000	150,000,000	-	-	-
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	250,000,000	225,000,000	\$25,000,000	\$15,000,000	\$10,000,000
Recreation and Fish and Wildlife Enhancement Bond Act of 1970	60,000,000	60,000,000	-	-	-
California Clean Water Bond Act of 1970	250,000,000	240,000,000	10,000,000	-	-
California Clean Water Bond Act of 1974	250,000,000	190,000,000	60,000,000	25,000,000	35,000,000
Clean Water and Water Conservation Bond Law of 1978	375,000,000	35,000,000	340,000,000	25,000,000	90,000,000
California Safe Drinking Water Bond Act of 1976	175,000,000	50,000,000	125,000,000	-	25,000,000
State Urban and Coastal Park Bond Act of 1976	280,000,000	175,000,000	105,000,000	35,000,000	75,000,000
Parklands Acquisition and Development Program Bond Act of 1976	285,000,000	-	285,000,000	-	-

In addition to the above issues, there are other State of California general obligation bonds including the State School Building Aid Program, the California Water Resources Development Bond Fund Program, the San Francisco Harbor Improvement Bond Financial Program, the Small Craft Harbor Improvement Bond Financial Program, and the Veterans Farm and Home Building Fund of 1943 Program.

SUMMARY BY OBJECT

SPECIAL ITEMS OF EXPENSE	1979-80	1980-81	1981-82
Interest	\$77,452,314	\$83,916,134	\$95,148,340
Redemption	119,595,000	128,095,000	136,125,000
TOTALS, EXPENDITURES	\$197,047,314	\$212,011,134	\$231,273,340

Debt Service
BOND INTEREST AND REDEMPTION—*Continued*

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

State Construction Program Bond Act of 1955:			
Chapter 1709, Statutes of 1955:			
Interest.....	1979-80	1980-81	1981-82
Redemption.....	\$1,972,500	\$1,632,000	\$1,272,000
State Construction Program Bond Act of 1958:			
Chapter 88, Statutes of 1958, First Extraordinary Session (E.S.):			
Interest.....	2,564,450	2,261,400	1,953,400
Redemption.....	8,800,000	8,800,000	8,800,000
State Construction Program Bond Act of 1962:			
Chapter 2, Statutes of 1962, 3rd E.S.:			
Interest.....	4,324,550	3,981,450	3,627,400
Redemption.....	10,800,000	11,000,000	11,600,000
State Construction Program Bond Act of 1964:			
Chapter 143, Statutes of 1964, 1st E.S.:			
Interest.....	8,674,300	8,015,099	7,353,125
Redemption.....	16,500,000	16,500,000	16,700,000
State Higher Education Construction Program Bond Act of 1966:			
Chapter 156, Statutes of 1966, 1st E.S.:			
Interest.....	5,959,124	5,457,173	4,948,792
Redemption.....	10,900,000	10,900,000	10,900,000
Junior College Bond Act of 1968:			
Chapter 1555, Statutes of 1967:			
Interest.....	1,825,950	1,680,700	1,532,300
Redemption.....	3,300,000	3,300,000	3,300,000
Community College Bond Act of 1972:			
Chapter 937, Statutes of 1971:			
Interest.....	6,864,125	6,403,500	5,942,875
Redemption.....	8,000,000	8,000,000	8,000,000
Health Facilities Construction Act of 1971:			
Chapter 665, Statutes of 1971, as amended by Chapters 152 and 470, Statutes of 1972:			
Interest.....	6,917,953	6,518,326	6,118,703
Redemption.....	7,795,000	7,795,000	7,795,000
State Beach, Park, Recreational and Historical Facilities Bond Act of 1964:			
Chapter 1690, Statutes of 1963:			
Interest.....	3,580,049	3,250,087	2,915,788
Redemption.....	\$7,750,000	7,950,000	7,950,000
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974:			
Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121, Statutes of 1973:			
Interest.....	8,521,908	10,313,310	12,422,087
Redemption.....	9,250,000	10,750,000	12,000,000
Recreation and Fish and Wildlife Enhancement Bond Act of 1970:			
Chapter 782, Statutes of 1970:			
Interest.....	2,247,375	2,081,561	1,923,938
Redemption.....	3,000,000	3,000,000	3,000,000
California Clean Water Bond Act of 1970:			
Chapter 508, Statutes of 1970:			
Interest.....	9,395,500	8,721,000	8,051,000
Redemption.....	12,000,000	12,000,000	12,000,000
California Clean Water Bond Act of 1974:			
Chapter 994, Statutes of 1973:			
Interest.....	5,672,446	10,118,688	13,408,062
Redemption.....	6,250,000	9,500,000	10,750,000

Debt Service
BOND INTEREST AND REDEMPTION—*Continued*

	1979-80	1980-81	1981-82
Clean Water and Water Conservation Bond:			
Law of 1978, Chapter 1160, Statutes of 1977:			
Interest.....	—	2,382,625	10,720,625
Redemption.....	—	1,750,000	8,500,000
California Safe Drinking Water Bond Law of 1976:			
Chapter 1008, Statutes of 1975:			
Interest.....	1,341,538	1,938,575	1,730,034
Redemption.....	—	—	230,000
State, Urban, and Coastal Park Bond Act of 1976:			
Chapter 259, Statutes of 1976:			
Interest.....	5,666,760	7,037,124	9,235,125
Redemption.....	6,250,000	7,250,000	5,000,000
TOTALS, EXPENDITURES (<i>Cash Basis</i>).....	\$195,123,528	\$209,887,618	\$229,280,254
Interest.....	75,528,528	81,792,618	93,155,254
Redemption.....	119,595,000	128,095,000	136,125,000
Interest Expense Adjustment:			
Beginning accrual, interest expense, July 1.....	—21,302,987	—23,226,773	—25,350,289
Ending accrual, interest expense, June 30.....	23,226,773	25,350,289	27,343,375
TOTALS, EXPENDITURES (<i>Accrual Basis</i>).....	\$197,047,314	\$212,011,134	\$231,273,340

962 PAYMENT OF INTEREST ON GENERAL FUND LOANS

Temporary loans to the General Fund have not occurred since the 1971-72 fiscal year. When the General Fund has little or no surplus cash, temporary loans are required. This may occur at the beginning of the year or during the year. These loans are required due to monthly fluctuations in receipts and disbursements.

The General Fund will again be borrowing during the 1980-81 and 1981-82 fiscal years. This is principally due to the loss of revenue to the General Fund as a result of an income tax indexing program; an increased credit for renters; a substantial reduction in inheritance tax revenues; and the fiscal relief to local governments as a result of the passage of Proposition 13 in 1978. For the past two years, the State was able to maintain existing spending levels through the use of a significant State surplus which had accumulated prior to the passage of Proposition 13. This surplus and the resulting cash effect will be depleted during the 1980-81 fiscal year, and the State will have to live within its current revenues during the 1981-82 fiscal year.

It is anticipated that temporary loans will be required the latter part of 1980-81 and throughout the 1981-82 fiscal years. These loans will first be made from the Reserve for Economic Uncertainties (Section 12.3 of the Budget Act of 1980) and from other funds which can be borrowed, interest free, as authorized in Government Code Section 16310.

Included in this presentation are statements of cash flow and statements of accounts payable and receivable for the past year, the current year, and the budget year, as required by Government Code Sections 12020 and 12021. Neither the cash receipts nor cash disbursements agree with the revenues and expenditures presented elsewhere in the budget because, for cash flow purposes, the budget data is adjusted for cash collected by the agency but not yet received by the State Controller; and for net accrued revenues and expenditures. For 1979-80 and the first five months of the 1980-81 fiscal years, actual data have been obtained from the monthly cash condition reports compiled by the State Controller's Office. The receipts and disbursements for the last seven months of the 1980-81 fiscal year and the 1981-82 fiscal year are estimated by projecting monthly receipt and disbursement patterns which are adjusted to reflect the various changes in statutes and administrative actions not included in the monthly patterns. The 1981-82 fiscal year estimated cash flow takes into consideration the revenue and expenditure measures reflected in this budget. Any changes made subsequent to the budget as presented or statutes enacted that change revenues or expenditures will have an effect on the estimated cash flow and any interest cost.

The borrowing capacity from special funds included in the cash flow statements have been estimated as of the end of each month. The day-to-day transactions within each month are difficult to estimate and have a direct effect on the lending capacity and also the peak borrowing requirements. Since cash flow statements can logically show transactions only on a monthly basis, the peak borrowing requirements and available borrowing resources resulting from day-to-day transactions within the month, are not reflected in these statements. The normal cash flow for the funds available for borrowing has been considered but still remains subject to large fluctuations.

PAYMENT OF INTEREST ON GENERAL FUND LOANS
STATEMENT OF ACTUAL CASH FLOW
1979-80 FISCAL YEAR

GENERAL FUND
(in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCES	\$1,907,377	\$2,205,383	\$2,688,031	\$2,871,874	\$2,184,389	\$2,406,856	\$2,350,940	\$2,353,467	\$2,099,317	\$2,043,794	\$2,118,069	\$2,310,145	\$1,907,377
Receipts:													
Revenue:													
Alcoholic Beverage Control Tax	\$11,654	\$10,440	\$12,051	\$9,758	\$12,468	\$5,319	\$24,607	\$8,891	\$10,381	\$10,542	\$12,250	\$10,540	\$138,901
Bank and Corporation Tax	97,435	60,750	357,877	114,075	65,959	351,766	131,028	51,501	458,111	345,029	70,239	403,477	2,507,267
Cigarette Tax	19,759	16,569	17,746	15,563	11,408	15,237	20,574	9,387	14,887	16,395	16,660	14,592	188,779
Horse racing Licenses	5,649	7,325	4,466	5,718	13,622	4,902	6,190	11,611	9,959	14,157	11,516	13,357	108,372
Inheritance and Gift Tax	38,059	38,599	39,599	41,667	40,913	35,492	44,231	38,969	34,004	30,904	38,477	42,792	463,405
Insurance Companies Tax	28	90,683	302	302	103,005	1,736	379	247	94,947	101,384	112,552	2,342	446,260
Personal Income Tax	125,454	678,656	634,312	148,875	722,554	571,729	635,653	811,775	316,626	766,856	543,036	516,519	6,472,045
Retail Sales and Use Tax	329,392	955,038	341,727	354,940	857,903	331,530	437,298	815,907	607,414	208,363	954,021	383,941	6,577,464
Interest on Investments	196	128	12	113,726	21	6	119,819	64	16	151,788	1,182	55	387,013
Other Revenues	15,943	19,164	5,707	14,680	27,607	19,147	35,559	20,626	21,749	7,104	44,859	27,029	259,154
Totals, Revenue Receipts	\$545,569	\$1,886,051	\$1,413,154	\$919,284	\$1,855,460	\$1,336,864	\$1,455,318	\$1,768,978	\$1,498,094	\$1,652,522	\$1,804,812	\$1,414,554	\$17,548,660

Nonrevenue Receipts:													
Transfer from Federal Revenue Sharing Fund		\$219,229	\$56,971										\$276,200
Transfers from other funds	\$7,744	6,494	1,980	\$1,980	\$2,084	\$8,380	\$1,539	\$1,598	\$1,598	\$1,598	\$1,598	\$17,298	53,892
Misc. Nonrevenue Receipts	3,032	11,934	3,121	3,052	9,578	627	1,604	8,486	466	4,661	12,972	7,303	66,836
Totals, Nonrevenue Receipts	\$10,776	\$237,657	\$62,072	\$5,032	\$11,662	\$9,007	\$3,143	\$10,084	\$2,065	\$6,259	\$14,570	\$24,601	\$396,928
Totals, Receipts	\$654,345	\$2,123,708	\$1,475,226	\$924,316	\$1,867,122	\$1,345,871	\$1,458,461	\$1,779,062	\$1,500,159	\$1,658,781	\$1,819,382	\$1,439,155	\$17,945,588

Disbursements:													
Governmental Cost Disbursements:													
State Operations:													
Legislative/Judicial/Executive	\$17,318	\$23,476	\$18,873	\$18,537	\$17,331	\$17,910	\$19,153	\$16,262	\$18,292	\$19,737	\$14,455	\$16,861	\$218,205
State and Consumer Services	6,886	9,010	7,848	16,129	15,955	8,808	20,197	10,014	10,542	10,821	10,022	19,721	145,953
Business and Transportation	2,986	4,023	3,604	4,355	3,648	3,062	9,176	3,690	4,553	3,690	3,303	3,369	42,365
Resources	25,012	37,323	26,805	29,904	18,764	53,971	20,879	9,863	9,809	13,583	9,724	20,736	278,373
Health and Welfare:													
Health Services	6,706	6,815	1,008	1,008	6,471	6,607	6,083	7,830	7,878	4,428	1,009	2,003	60,466
Developmental Services Hospitals	295,160	35,782	74,881	32,984	31,903	23,826	14,268	32,756	33,691	15,496	31,740	193,168	208,673
Mental Health Hospitals	4,611	5,145	5,543	5,543	5,589	5,226	6,075	5,844	5,510	5,636	5,368	5,542	65,633
Other Health and Welfare	14,121	6,113	35,343	14,130	2,733	28,930	2,097	6,375	9,704	21,645	1,701	9,439	81,645
Education:													
University of California	49,969	50,572	75,843	81,695	63,366	66,917	78,414	83,487	80,233	78,592	78,737	78,874	886,699
State Colleges and Universities	59,446	73,694	59,126	65,943	69,297	67,472	67,683	64,122	66,024	69,705	70,181	77,615	810,318
Other Education	10,030	9,486	11,203	11,170	14,313	10,058	13,356	12,152	4,639	21,389	12,077	10,175	140,048
Corrections and Youth Authority	29,869	37,846	34,284	39,062	37,017	36,791	36,510	35,538	37,429	36,717	35,961	35,962	432,886
General Government	19,149	19,686	16,483	17,236	27,718	8,163	31,533	12,642	14,488	15,764	13,537	8,273	204,672
Debt Service (excluding State School Building Bonds)	56,943	6,237	16,380	9,791	22,752	13,092	10,183	5,931	10,980	3,626	40,336	1,448	194,803
Totals, State Operations	\$7,886	\$325,587	\$326,794	\$347,687	\$336,857	\$303,181	\$418,417	\$306,466	\$313,772	\$230,775	\$326,033	\$89,938	\$3,333,393

Local Assistance:													
Public Schools—K-12	\$93,837	\$54,894	\$420,250	\$439,898	\$458,910	\$432,669	\$438,329	\$1,035,139	\$583,384	\$549,407	\$551,713	\$374,794	\$6,313,114
California Community Colleges	78,467	78,467	78,467	141,943	141,504	94,336	94,336	125,507	45,639	48,543	24,396	19,647	971,252
Debt Service—State School Building Fund Bonds	10,528	28,849	1,075	31,692	3,624	463	10,089	24,396	27,042	27,042	28,912	130	33,368
Contributions to Teachers' Retirement System	14,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	11,775	144,300
Other Education	22,930	45,539	35,346	22,183	101,003	20,853	26,756	28,274	2,091	2,775	33,285	10,984	354,019
Corrections and Youth Authority	1,391	12,592	1,228	15,339	1,867	568	9,831	5,368	873	2,751	4,856	3,376	57,760
Department of Alcohol and Drug Abuse	6,845	7,615	4,739	3,105	6,873	4,490	1,708	4,105	240	3,605	2,169	3,072	44,228
Medical Assistance Program	155,044	159,126	148,289	178,797	149,298	164,115	163,531	150,541	147,350	273,408	180,498	214,458	2,064,455
Other Health Services	3,478	73,210	5,445	2,233	2,233	3,374	8,397	37,802	80,916	92,705	83,315	13,571	337,753
Department of Developmental Services	284,281	26,416	9,661	11,590	12,204	11,147	23,194	7,988	9,631	12,357	13,851	212,218	634,518
Department of Mental Health	55,002	2,622	12,218	7,873	6,354	66,064	29,688	18,501	25,792	30,189	66,792	47,709	368,814

73	Department of Social Services:	73,229	146,000	91,000	-	229,500	90,718	184,146	90,903	-	89,399	89,339	1,084,234
74	SSI/SSP	60,828	90,331	84,275	87,057	56,705	85,663	82,381	80,120	-	86,214	36,951	880,370
75	AFDC	23,713	25,320	32,952	10,918	26,124	15,427	9,695	7,631	7,631	37,704	21,700	962,592
76	Other	4,495	7,022	3,908	3,908	1,616	277	66	141	4	26	4	24,559
77	Senior Citizens' Property Tax Assistance	4,050	12,730	11,542	7,809	6,879	2,080	370	551	26	67	8	46,329
78	Senior Citizens' Renters' Relief	-	-	-	129,649	885	33,460	4,934	-	40,108	34	-	209,070
79	Personal Property Tax Relief	-	-	-	-	48,127	120,173	-	-	114,710	49,514	-	332,524
80	Homeowners' Property Tax Relief	-	-	-	-	-	-	-	-	-	-	-	13,215
81	Open Space Program	-	-	-	-	3,276	392	20,021	-	-	132,498	63,934	352,297
82	Renters' Relief	866	2,899	1,460	1,964	-	-	-	-	-	-	-	-889,745
83	Local Agency Emergency Loan Fund	-889,745	-	-	-	-	-	-	-	-	-346	358	-169
84	Proposition 13 Fiscal Relief	-	-	-	-	-	-	-	-	-	-	-	259,544
85	Other local assistance	10,679	6,490	7,807	22,110	21,200	9,464	7,650	15,427	143,548	-18,860	7,921	-
86	Totals, Local Assistance	\$264,693	\$1,301,827	\$962,039	\$1,130,558	\$1,276,751	\$1,080,327	\$1,704,933	\$1,130,039	\$1,358,564	\$1,315,650	\$1,344,904	\$13,911,665
88	Totals, Capital Outlay	\$6,900	\$6,011	\$5,270	\$21,010	\$29,926	\$18,481	\$14,010	\$5,374	\$370	\$3,832	\$37,755	\$151,142
89	Total Governmental Cost	\$279,479	\$1,633,425	\$1,294,103	\$1,499,255	\$1,643,534	\$1,401,989	\$2,025,409	\$1,449,185	\$1,589,709	\$1,645,515	\$1,472,597	\$17,397,200
91	Nongovernmental Cost Disbursements:												
92	Transfer to other funds	589	\$2,000	\$7,078	\$1,538	\$4,065	\$1,538	\$3,027	\$2,984	\$4,164	\$5,845	\$16,376	\$54,297
93	Transfer to Revolving Fund (net)	37,771	-4,365	-	5,468	-2,944	-2,740	-3,324	3,268	-7,367	-4,054	-6,013	20,283
94	Advance:												
95	Veterans Bonds (net)	-	-	-	-	-	-	3,600	18,245	-	-	-21,845	-
96	Health Care Deposit Fund (net)	-9,000	-	-	-	-	1,000	4,500	4,500	-2,000	-20,000	-	-42,000
97	Tax Relief and Refund Account	47,500	10,000	-	-	-	-	77,500	77,500	-	-	-	135,000
98	Counties for Social Welfare	-	-	-	-	-	-	-	-	-	-	-	49,087
99	Totals, Nongovernmental Cost	\$76,860	\$7,635	-\$2,720	\$12,546	\$1,121	-\$202	\$7,803	\$106,497	-\$5,203	-\$18,209	\$37,605	\$216,667
100	Total Disbursements	\$356,339	\$1,641,060	\$1,291,383	\$1,511,801	\$1,644,655	\$1,401,787	\$2,033,212	\$1,555,682	\$1,584,506	\$1,627,306	\$1,510,202	\$17,613,867
101	Revenue excess (deficit)	\$298,006	\$482,648	\$183,843	-\$687,485	\$222,467	-\$55,916	-\$254,150	-\$55,523	\$74,275	\$192,076	-\$71,047	\$331,721
102	Net temporary loans (-repayment):												
103	Pooled money investment account	-	-	-	-	-	-	-	-	-	-	-	-
104	Other borrowable resources	-	-	-	-	-	-	-	-	-	-	-	-
105	Totals, Temporary Loans	-	-	-	-	-	-	-	-	-	-	-	-
106	ENDING CASH BALANCES	\$2,205,383	\$2,688,031	\$2,871,874	\$2,184,389	\$2,406,856	\$2,350,940	\$2,099,317	\$2,043,794	\$2,118,069	\$2,310,145	\$2,239,098	\$2,239,098
107	TOTALS, RESOURCES AVAILABLE FROM INDIVIDUAL FUNDS												
108	Pooled Money Investment Account	\$2,210,754	\$1,886,343	\$1,966,106	\$1,974,764	\$1,897,229	\$1,916,734	\$2,158,436	\$2,503,916	\$2,476,896	\$2,210,809	\$2,255,526	-
109	Other borrowable resources	306,922	395,759	338,459	338,068	351,483	430,656	374,570	312,568	302,414	460,811	518,533	-
110	Totals	\$2,520,676	\$2,282,102	\$2,304,565	\$2,312,832	\$2,248,712	\$2,347,390	\$2,533,006	\$2,816,384	\$2,779,110	\$2,671,620	\$2,774,059	-
111	Month-end cumulative borrowing	-	-	-	-	-	-	-	-	-	-	-	-
112	Unused borrowing capacity	\$2,520,676	\$2,282,102	\$2,304,565	\$2,312,832	\$2,248,712	\$2,347,390	\$2,533,006	\$2,816,384	\$2,779,110	\$2,671,620	\$2,774,059	-
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PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued

STATEMENT OF ESTIMATED CASH FLOW

1980-81 FISCAL YEAR

GENERAL FUND
(in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCES	\$2,239,088	\$892,294	\$1,158,708	\$1,379,873	\$555,435	\$404,923	\$266,164	\$330,329	\$329,692	\$121,269	\$1,527	\$222,328	\$2,239,088
Receipts													
Revenue:													
Alcoholic Beverage Control Taxes	\$11,996	\$12,099	\$11,032	\$11,498	\$11,362	\$11,133	\$15,050	\$10,130	\$10,320	\$10,520	\$12,190	\$12,270	\$139,600
Bank and Corporation Tax	91,034	64,120	448,570	70,188	48,341	332,747	120,000	60,000	470,000	430,000	80,000	455,000	2,690,000
Cigarette Tax	17,012	22,926	8,984	20,454	12,948	16,302	16,300	16,800	15,400	15,700	17,200	17,474	197,500
Horse Racing Licenses	13,598	10,369	6,604	6,514	11,927	3,453	8,900	8,900	8,900	8,900	9,400	12,400	108,665
Inheritance and Gift Tax	45,631	48,906	52,460	50,272	48,355	61,600	61,600	50,000	46,400	46,100	48,700	46,136	586,800
Insurance Companies Tax	-2,716	112,875	1,530	527	75,858	39,194	1,300	4,000	40,000	111,000	133,432	3,000	520,000
Personal Income Tax	165,934	803,655	739,814	188,979	822,630	590,888	735,100	726,000	221,000	440,000	690,000	506,000	6,630,000
Retail Sales and Use Taxes	338,020	926,135	409,170	349,649	680,249	675,777	568,000	926,000	556,000	270,000	990,000	411,000	7,100,000
Interest on Investments	144,935	10	8	148,278	190	148,278	109,979	-	-	101,600	-	90,000	595,000
Other Revenues	17,884	16,473	13,354	11,876	21,618	14,061	100,061	42,390	42,390	42,391	42,391	42,392	407,281
Totals, Revenue Receipts	\$843,328	\$2,017,468	\$1,691,596	\$858,235	\$1,733,478	\$1,745,195	\$1,736,290	\$1,843,020	\$1,409,510	\$1,477,811	\$2,023,313	\$1,595,672	\$18,974,846
Nonrevenue receipts:													
Transfer from Federal Revenue Sharing Fund	\$115,300	\$112,000	-	\$48,900	-	-	-	-	-	-	-	-	\$276,200
Transfer from other funds	1,646	6,700	\$1,713	2,202	\$1,713	\$1,713	\$1,713	\$3,179	\$2,796	\$3,575	\$1,713	\$1,713	30,376
Transfers from Reserve for Economic Uncertainties	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Misc. nonrevenue receipts	681	1,310	47,045	-87	13,583	1,830	4,777	10,514	1,000	3,400	10,086	1,000	95,139
Totals, Nonrevenue Receipts	\$117,627	\$120,010	\$48,758	\$51,015	\$15,296	\$3,543	\$6,490	\$13,693	\$3,796	\$6,975	\$11,799	\$252,713	\$651,715
Totals, Receipts	\$960,955	\$2,137,478	\$1,740,284	\$909,250	\$1,748,774	\$1,748,738	\$1,742,780	\$1,856,713	\$1,413,306	\$1,484,786	\$2,035,112	\$1,848,385	\$19,626,561
Disbursements:													
Governmental Cost Disbursements:													
State Operations:													
Legislative/Judicial/Executive	\$23,474	\$20,676	\$25,681	\$24,796	\$22,270	\$27,145	\$20,677	\$17,231	\$23,392	\$23,118	\$18,811	\$20,390	\$267,661
State and Consumer Services	9,968	11,648	10,151	21,235	10,781	15,927	13,755	10,689	10,578	12,264	9,198	14,501	150,695
Business and Transportation	31,465	4,391	5,180	7,522	4,235	4,097	2,870	3,753	11,190	3,532	3,848	3,595	58,348
Resources	8,846	9,600	32,556	36,762	24,201	31,000	29,718	15,069	16,479	15,787	18,916	22,329	305,898
Health and Welfare:													
Health Services	8,846	9,600	32,556	36,762	24,201	31,000	29,718	15,069	16,479	15,787	18,916	22,329	305,898
Developmental Services Hospitals	251,673	33,664	35,767	37,049	226,281	7,000	24,124	27,659	10,647	3,330	8,953	1,640	119,665
Mental Health Hospitals	5,814	6,374	6,363	35,249	5,165	2,000	-87,104	36,502	23,032	-44,275	21,243	-42,486	-
Other Health and Welfare	19,288	9,876	17,927	14,627	9,708	12,000	9,690	9,927	17,291	5,110	5,110	17,033	61,864
Education:													
University of California	19,747	122,495	60,282	86,204	93,614	97,000	98,768	100,738	103,760	93,910	90,626	101,134	1,068,278
State Colleges and Universities	73,430	67,985	67,743	78,537	76,104	99,476	76,915	73,546	79,722	81,406	84,214	88,144	947,222
Other Education	19,993	3,255	12,961	15,802	14,882	21,579	16,169	15,473	13,422	23,158	15,978	9,911	164,893
Corrections and Youth Authority	37,501	37,414	43,286	44,995	40,100	54,486	44,041	41,004	48,063	43,130	43,130	43,737	520,887
General Government	22,370	21,587	23,463	18,069	23,578	26,000	28,687	13,793	17,326	20,044	21,157	16,703	252,767
Debt Services (excluding State School Building Bonds)	112,975	-47,034	15,991	11,092	22,066	11,833	18,465	6,812	10,602	7,229	39,847	209,898	419,776
Totals, State Operations	\$129,653	\$333,497	\$366,359	\$372,271	\$581,133	\$418,543	\$296,701	\$381,380	\$396,054	\$296,419	\$388,532	\$515,691	\$4,476,233
Local Assistance:													
Public school—K-12	\$484,766	\$779,875	\$534,554	\$531,290	\$543,304	\$547,000	\$579,732	\$905,680	\$478,765	\$478,766	\$478,766	\$478,767	\$6,821,255
California Community Colleges	96,324	97,706	98,555	142,779	112,635	117,000	99,150	95,098	50,504	50,504	50,504	50,504	1,061,223
Debt Service (State School Building Bonds)	10,192	28,431	1,064	31,653	3,352	597	9,928	-30,298	-44,969	-34,618	-34,888	-60,556	-
Contributions to Teachers' Retirement Fund	14,301	14,301	14,301	14,301	14,301	14,301	19,874	14,301	14,301	14,301	14,301	19,876	182,762
Other Education	17,708	17,708	14,174	58,253	8,131	38,800	24,182	31,721	43,867	43,867	76,080	44,902	453,414
Corrections and Youth Authority	1,587	21,689	1,923	870	2,958	20,000	3,339	-2,602	4,932	3,659	14,266	9,440	79,341
Department of Alcohol and Drug Abuse	-581	16,036	8,749	11,625	1,139	2,858	1,578	3,496	270	4,917	-938	2,032	51,181
Department of Health Services:													
Medical Assistance Program	217,429	137,704	233,708	90,080	151,194	179,000	235,230	216,176	204,842	255,656	265,183	231,837	2,418,039
Other Health Services	5,726	8,718	6,842	46,010	17,192	25,000	66,215	6,215	59,475	9,475	9,475	75,990	336,333
Department of Developmental Services	321,630	10,653	11,705	16,943	-207,149	22,000	118,547	13,066	16,044	77,831	16,044	77,831	495,145
Department of Mental Health	41,950	-6,361	20,455	16,456	23,584	61,642	48,452	27,456	27,456	48,453	27,725	27,995	390,263

82-81242

1981-82 FISCAL YEAR

GENERAL FUND
(in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCES	\$122,811	\$1,404	\$1,207	\$1,578	\$1,818	\$1,731	\$1,980	\$1,976	\$1,533	\$1,271	\$1,610	\$228,489	\$122,811
Receipts:													
Revenue:													
Alcoholic Beverage Control Tax	\$12,480	\$12,150	\$11,880	\$11,840	\$13,860	\$15,270	\$15,460	\$9,630	\$10,680	\$11,550	\$12,950	\$12,440	\$149,500
Bank and Corporation Tax	115,000	80,000	470,000	80,000	85,000	475,000	145,000	70,000	145,000	480,000	95,000	500,000	3,050,000
Cigarette Tax	16,500	17,400	17,400	16,300	17,400	16,400	16,700	16,900	15,900	15,900	17,400	17,600	202,300
Horse Racing Licenses	11,200	10,100	7,900	1,500	6,400	10,900	12,300	11,300	10,900	11,700	12,200	10,900	117,300
Inheritance and Gift Tax	47,000	51,000	42,000	42,600	44,300	42,100	42,000	47,600	43,000	43,000	45,800	42,800	532,500
Insurance Companies Tax	4,900	124,000	3,000	4,900	125,100	3,000	300	4,600	40,000	115,000	133,700	6,700	565,000
Personal Income Tax	135,000	875,000	779,000	170,000	879,000	730,000	734,000	813,000	702,000	702,000	775,000	566,000	7,415,000
Retail Sales and Use Tax	415,000	1,050,000	520,000	397,000	1,090,000	471,000	520,000	1,050,000	682,000	270,000	1,125,000	510,000	8,100,000
Interest on Investments	-	-	-	85,000	-	-	80,000	-	-	80,000	-	80,000	325,000
Other Revenues	33,611	33,611	33,611	33,611	33,611	33,611	33,611	33,611	33,611	33,611	33,611	33,609	403,330
Totals, Revenue Receipts	\$790,691	\$2,253,761	\$1,864,791	\$842,751	\$2,294,671	\$1,797,281	\$1,599,371	\$2,056,441	\$1,547,391	\$1,762,761	\$2,249,971	\$1,780,049	\$20,859,930
Nonrevenue receipts:													
Transfer from Federal Revenue Sharing Fund	\$82,583	\$82,583	\$13,834	-	-	-	\$1,300	\$3,179	\$2,595	\$3,166	-	-	\$180,300
Transfer from other funds	10,000	-	1,713	\$2,202	\$1,713	\$1,713	1,713	13,182	1,000	4,775	\$1,713	\$1,713	31,420
Misc. nonrevenue receipts	3,400	13,182	1,000	4,775	13,182	1,000	4,775	13,182	1,000	4,775	13,182	1,000	74,453
Totals, Nonrevenue Receipts	\$95,983	\$95,765	\$16,547	\$6,977	\$14,895	\$2,713	\$7,788	\$16,361	\$3,595	\$7,941	\$14,895	\$2,713	\$286,173
Totals, Receipts	\$886,674	\$2,349,526	\$1,901,338	\$849,728	\$2,309,566	\$1,799,994	\$1,607,159	\$2,072,802	\$1,550,986	\$1,770,702	\$2,264,866	\$1,782,762	\$21,146,103
Disbursements:													
Governmental Cost Disbursements:													
State Operations:													
Legislative/Judicial/Executive	\$35,481	\$29,105	\$22,453	\$21,344	\$20,789	\$21,621	\$21,344	\$17,740	\$23,007	\$23,839	\$19,403	\$21,067	\$277,193
State and Consumer Services	11,766	11,178	13,678	15,590	12,501	12,354	13,678	10,590	10,001	12,207	9,119	14,413	147,075
Business and Transportation	3,976	4,238	3,924	4,447	4,866	2,877	2,825	3,662	10,777	3,453	3,767	3,505	52,317
Resources	28,148	35,041	33,605	33,031	27,861	27,861	24,414	11,202	14,074	14,361	17,234	20,393	287,225
Health and Welfare:													
Health Services	12,366	9,749	11,825	1,444	4,694	11,374	7,853	11,283	6,138	3,250	8,666	1,625	90,257
Developmental Services Hospitals	24,951	24,951	24,951	-49,902	24,951	24,951	-49,902	24,951	24,950	-49,902	24,950	-49,900	-
Mental Health Hospitals	2,595	2,595	10,382	2,595	2,595	10,382	2,596	2,596	10,382	2,596	2,596	10,382	62,292
Other Health and Welfare	41,652	-3,496	-11,857	11,401	5,472	31,011	8,817	7,905	17,330	14,897	13,073	15,809	152,014
Education:													
University of California	47,574	89,742	86,499	94,067	81,093	89,742	92,986	95,149	108,124	97,311	94,067	104,880	1,081,234
State Colleges and Universities	73,749	77,436	66,374	75,593	82,046	75,593	74,671	71,905	77,437	79,280	82,046	85,733	921,863
Other Education	13,084	11,725	10,705	19,201	22,430	11,555	16,387	15,633	11,555	23,449	16,143	10,025	169,992
Corrections and Youth Authority	40,313	47,939	44,126	46,850	46,850	44,671	46,305	43,037	48,484	45,216	45,216	45,760	544,767
General Government	18,580	26,672	22,776	27,871	28,770	17,981	41,057	22,176	20,978	25,173	26,672	20,978	299,684
Debt Service (excluding State School Bonds)	60,430	6,760	15,610	15,400	21,165	15,310	17,165	6,635	10,225	21,430	39,150	-	229,280
Totals, State Operations	\$414,665	\$373,635	\$354,031	\$310,436	\$386,083	\$404,929	\$310,096	\$344,464	\$393,462	\$316,560	\$402,102	\$304,670	\$4,315,133

9	Local Assistance:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	</
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74	Department of Health Services:	193,202	236,995	193,202	208,659	203,506	193,202	218,963	200,930	247,299	257,603	294,115	2,576,039
75	Medical Assistance Program	639	9,332	11,620	56,980	14,626	21,959	88,468	98,492	13,203	97,946	417,029	417,029
76	Other Health Services	31,282	17,659	17,659	91,322	17,659	17,659	17,155	17,155	91,322	91,322	84,259	504,544
77	Department of Developmental Services	24,901	27,668	28,063	47,826	28,063	28,063	48,221	28,458	48,221	28,458	28,853	395,253
78	Department of Mental Health												
79	Department of Social Services:	82,584	82,584	82,584	82,584	82,584	82,584	82,584	82,584	82,584	82,584	82,584	991,005
80	SSI/SSP	137,403	96,061	99,708	102,140	94,845	96,061	96,061	98,492	98,492	98,492	99,709	1,215,956
81	AFDC	24,892	24,892	24,892	24,892	24,892	24,892	24,892	24,892	24,892	24,892	24,892	297,872
82	Other	5,860	6,720	3,610	3,425	860	125	65	40	20	20	20	21,000
83	Senior Citizens Property Tax Assistance	8,860	16,375	8,500	11,330	4,375	1,235	260	205	50	50	50	51,500
84	Senior Citizens' Renters' Relief												493,220
85	Personal Property Tax Relief												196,000
86	Homeowners' Property Tax Relief												14,000
87	Open Space Program												14,000
88	Renters' Relief	850	3,400	1,700	2,550	3,825	425	425	24,225	53,975	160,225	76,925	425,000
89	Other local assistance	8,060	6,645	2,970	8,200	7,915	8,625	14,275	7,210	42,410	11,450	10,890	141,375
90	Totals, Local Assistance	\$1,014,353	\$1,479,756	\$1,141,604	\$1,372,720	\$1,669,237	\$1,200,483	\$1,350,734	\$1,463,448	\$1,298,470	\$1,249,552	\$1,353,031	\$15,748,941
91	Totals, Capital Outlay	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$2,984	\$35,808
92	Unallocated Cost-of-Living	42,166	42,166	42,166	42,166	42,167	42,167	42,167	42,167	42,167	42,167	42,167	506,000
93	Totals, Governmental Cost	\$1,474,168	\$1,898,541	\$1,540,785	\$1,728,306	\$2,100,471	\$1,650,563	\$1,705,981	\$1,873,063	\$1,650,181	\$1,696,805	\$1,702,852	\$20,605,762
94	Nongovernmental Cost Disbursements:												250,000
95	Reserve for Economic Uncertainties	250,000	1,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	33,148	80,148
96	Transfer to Other Funds	1,000	1,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	80,148
97	Transfer to Revolving Fund (net)	75,000	-6,818	-6,818	-6,818	-6,818	-6,818	-6,818	-6,818	-6,818	-6,818	-6,820	-6,820
98	Advance:												
99	Social Welfare Federal Fund (net)												40,000
100	Health Care Deposit Fund (net)			30,000	-30,000		30,000	-30,000		-40,000		40,000	40,000
101	Tax Relief and Refund Account	42,000	10,000										100,000
102	Counties for Social Welfare	-49,087										49,087	
103	Totals, Nongovernmental Cost	\$318,913	\$4,182	\$28,182	-\$3,818	-\$1,818	\$28,182	-\$3,818	-\$1,818	-\$41,818	-\$1,818	\$15,415	\$370,148
104	Totals, Disbursements	\$1,793,081	\$1,902,723	\$1,568,967	\$1,696,488	\$2,098,653	\$1,678,745	\$1,674,163	\$1,871,245	\$1,608,363	\$1,694,987	\$1,718,267	\$20,975,930
105	Revenue excess (deficit)	-906,407	446,803	332,371	-846,760	210,913	121,249	-67,004	201,557	162,339	569,879	64,495	170,173
106	Net Temporary Loans (— repayment) :												
107	Pooled Money Investment Account												
108	Reserve for Economic Uncertainties	620,000	-282,000	-332,000	614,000	-	-99,000	67,000	-202,000	-162,000	-343,000	-	-
109	Other borrowable resources	165,000	-165,000	-	233,000	-211,000	-22,000		-	-	-	-	-
110	Totals, Temporary Loans	\$785,000	-\$447,000	-\$332,000	\$847,000	-\$211,000	-\$121,000	\$67,000	-\$202,000	-\$162,000	-\$343,000	-	-
111	ENDING CASH BALANCE	\$1,404	\$1,207	\$1,578	\$1,818	\$1,731	\$1,980	\$1,976	\$1,533	\$1,610	\$228,469	\$292,984	\$292,984
112	TOTAL RESOURCES AVAILABLE FROM												
113	INDIVIDUAL FUNDS:												
114	Pooled Money Investment Account	\$1,828,394	\$1,531,756	\$1,545,937	\$1,592,142	\$1,476,559	\$1,612,461	\$1,499,563	\$1,455,585	\$1,463,383	\$1,340,225	\$1,295,008	
115	Other borrowable resources	292,606	329,244	387,063	323,858	358,441	343,539	424,437	365,408	353,415	380,775	391,992	
116	Reserve for economic uncertainties	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	620,000	
117	Total	\$2,741,000	\$2,481,000	\$2,553,000	\$2,536,000	\$2,455,000	\$2,576,000	\$2,544,000	\$2,429,000	\$2,445,000	\$2,341,000	\$2,307,000	
118	Month-end cumulative borrowing	785,000	338,000	6,000	853,000	642,000	521,000	588,000	386,000	343,000	-	-	
119	Unused borrowing capacity	\$1,956,000	\$2,143,000	\$2,547,000	\$1,683,000	\$1,813,000	\$2,055,000	\$1,956,000	\$2,043,000	\$2,102,000	\$2,341,000	\$2,307,000	
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PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued
001 GENERAL FUND
STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE

	1979-80 Fiscal year accruals			1980-81 Fiscal year accruals			1981-82 Fiscal year accruals		
	Accounts payable	Accounts receivable	Net accruals	Accounts payable	Accounts receivable	Net accruals	Accounts payable	Accounts receivable	Net accruals
	June 30, 1980	June 30, 1980	June 30, 1980	June 30, 1981	June 30, 1981	June 30, 1981	June 30, 1982	June 30, 1982	June 30, 1982
1 STATE OPERATIONS									
14 Legislative/Judicial/Executive	\$24,448,194	\$13,877,704	\$10,570,490	\$27,393,443	\$16,859,729	\$10,533,714	\$27,829,699	\$16,075,692	\$11,754,007
15 State and Consumer Services	12,503,936	6,231,916	6,272,020	10,820,471	4,464,800	6,355,671	9,829,748	4,662,800	5,166,948
16 Business and Transportation	7,661,096	4,642,297	3,018,799	7,126,838	4,531,169	2,595,669	7,260,138	4,539,228	2,720,910
17 Resources	62,627,378	39,943,441	22,683,937	69,517,670	45,657,587	23,860,083	71,660,049	46,528,982	25,131,067
18 Health and Welfare:									
19 Health Services	25,673,759	16,659,617	9,014,142	26,344,000	17,760,500	8,583,500	27,902,000	18,500,000	9,402,000
20 Developmental Services	12,239,419	4,721,291	7,518,128	12,744,001	3,889,455	8,854,546	12,991,785	3,827,543	9,164,242
21 Mental Health	9,860,669	3,054,445	6,806,224	7,920,000	4,420,000	3,500,000	7,900,000	4,220,000	3,680,000
22 Other Health and Welfare	37,804,338	6,210,092	31,594,246	52,820,188	10,564,225	42,255,963	52,182,084	11,772,919	40,409,165
23 Education:									
24 Department of Education	22,912,081	20,673,301	2,238,780	22,133,830	16,873,176	5,260,654	22,039,782	16,913,398	5,126,384
25 University of California	23,033,963	-	23,033,963	25,000,000	-	25,000,000	25,000,000	-	25,000,000
26 State Colleges and Universities	49,718,156	19,435,423	30,282,733	50,992,217	21,730,602	29,261,615	52,655,000	24,685,900	27,969,100
27 Other education	9,713,737	2,442,974	7,270,763	9,177,994	1,889,130	7,288,864	9,369,073	1,971,891	7,397,182
28 Youth and Adult Correctional	29,416,709	7,591,910	21,824,799	30,543,552	7,120,390	23,423,162	31,706,646	7,146,891	24,559,755
29 General Government	19,485,902	9,476,551	10,009,351	20,597,605	8,784,723	11,812,882	20,143,140	7,888,460	12,254,680
30 Debt Service (excluding public school building bonds)	23,226,773	-	23,226,773	25,350,289	-	25,350,289	27,343,375	-	27,343,375
31 Totals, State Operations	\$370,326,110	\$154,960,962	\$215,365,148	\$398,482,098	\$164,545,486	\$233,936,612	\$405,812,519	\$168,733,704	\$237,078,815
32 Local Assistance:									
33 Apportionments for public schools K-12	-	-	-	-	-	-	-	-	-
34 Apportionments for California community colleges	-	-	-	-	-	-	-	-	-
35 Debt service on public school building bonds	\$11,036,032	-	\$11,036,032	\$10,047,792	-	\$10,047,792	\$9,060,273	-	\$9,060,273
36 Contribution to Teachers' Retirement System	-	-	-	-	-	-	-	-	-
37 Department of Education	44,315,359	-	44,315,359	42,125,000	800,000	41,325,000	42,125,000	800,000	41,325,000
38 Other Education	15,129,276	-	15,129,276	15,000,000	-	15,000,000	15,000,000	-	15,000,000
39 Correction and Youth Authority	8,714,750	69	8,714,819	9,107,000	-	9,107,000	9,107,000	-	9,107,000
40 Department of Alcohol and Drug Abuse	56,524,653	18,850,388	37,674,265	68,500,000	20,000,000	48,500,000	68,500,000	20,000,000	48,500,000
41 Health Services	67,558,069	123,054,821	-55,496,752	53,360,209	28,758,239	24,601,970	59,300,000	29,750,000	29,550,000
42 Mental Health	168,027,853	84,869,330	83,158,523	160,570,000	73,600,000	86,970,000	165,400,000	42,400,000	123,000,000
43 Developmental Services	13,243,014	4,528,952	8,714,062	12,164,000	3,184,000	8,980,000	11,496,500	2,484,000	9,012,500
44 Department of Social Services	76,720,709	64,766,243	11,954,466	85,975,428	69,989,619	15,985,809	73,390,187	82,227,409	-8,837,222
45 Other Health and Welfare	3,330,468	-	3,330,468	3,500,000	-	3,500,000	3,000,000	-	3,000,000
46 Senior Citizens' Property Tax Relief	-	-	-	-	-	-	-	-	-
47 Senior Citizens' Renters Tax Relief	-	-	-	-	-	-	-	-	-
48 Personal Property Tax Relief	-	-	-	-	-	-	-	-	-
49 Homeowners' Property Tax Relief	-	-	-	-	-	-	-	-	-
50 Open Space Program	-	-	-	-	-	-	-	-	-
51 Renters' Relief	-	-	-	-	-	-	-	-	-
52 Other Local Assistance	47,223,606	-	47,223,606	38,529,934	1,380,400	37,149,534	38,459,726	722,200	37,737,526
53 Totals, Local Assistance	\$511,823,789	\$296,069,803	\$215,753,986	\$498,879,363	\$197,712,258	\$301,167,105	\$494,838,686	\$178,383,609	\$316,455,077
54 Totals, Capital Outlay	\$12,734,056	\$372,072	\$12,361,984	\$8,141,902	-	\$8,141,902	\$7,345,281	-	\$7,345,281
55 TOTALS, ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE	\$894,883,955	\$451,402,837	\$443,481,118	\$905,503,363	\$362,257,744	\$543,245,619	\$907,996,486	\$347,117,313	\$560,879,173

965 HEALTH BENEFITS FOR ANNUITANTS

Program Objectives and Description

This program provides health protection for retired employees. It began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed.

Premium rate increases by insurance carriers for the 1980-81 fiscal year required an increase in the maximum employer contributions to maintain the average 100/90 level. Monthly contribution maximums were increased to \$49 for a single enrollee, \$90 for an enrollee and one dependent, and \$117 for an enrollee and two or more dependents by the Budget Act of 1980.

The increase in the 1981-82 budgeted amount reflects projected increases in the number of annuitants.

Authority

Title 2, Division 5, Part 5, Government Code.

Program Requirements

	1979-80	1980-81	1981-82
Health Protection for Annuitants	\$29,872,260	\$38,774,000	\$41,219,000

Output

The cost for annuitant's benefits is based on the following average number of annuitants covered from each retirement system:

Retirement System	Number of annuitants			Cost by system		
	1979-80	1980-81	1981-82	1979-80	1980-81	1981-82
Judges'	410	407	454	\$298,793	\$350,000	\$372,000
Legislators'	90	98	104	59,758	78,000	83,000
Employees'	41,984	46,170	49,069	29,341,433	38,138,000	40,543,000
Teachers'	265	275	293	179,276	208,000	221,000
Totals	42,749	46,970	49,920	\$29,879,260	\$38,774,000	\$41,219,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATION

	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$29,836,000	\$38,774,000	\$41,219,000
Allocation for employee compensation	43,260	-	-
Totals Available	\$29,879,260	\$38,774,000	\$41,219,000
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES	\$29,879,260	\$38,774,000	\$41,219,000

967 LEGISLATIVE CLAIMS

10 EQUITY CLAIMS

Program Objectives and Description

Otherwise known as the "omnibus claims bill," this program includes all claims approved by the three-member Board of Control and referred to the Legislature for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) For which no appropriation has been made or for which no fund is available but the settlement of which has been provided for by statute or constitutional provision.

(b) For which the appropriation made or fund designated is exhausted.

(c) For which settlement is not otherwise provided for by statute or constitutional provision.

The provision which directed the State Board of Control to submit special appropriation measures on a quarterly basis (Chapter 622, Statutes of 1974) was amended by Chapter 182, Statutes of 1976 to require such measures to be submitted at least twice during each calendar year.

Current year estimated expenditures reflect Chapters 824 and 1297, Statutes of 1980 appropriation amounts.

Program Requirements

	1979-80	1980-81	1981-82
Equity Claims.....	\$10,709,141	\$1,219,828	-
General Fund.....	10,274,276	759,545	-
Special Funds.....	327,496	341,831	-
Nongovernmental cost funds ^e	51,923	118,028	-
Special Deposit Funds.....	-	70	-
Federal Trust Fund ^f	55,446	354	-

Authority

Government Code Section 905.2.

Expenditure by Funds:

Claims of Secretary, State Board of Control:			
General Fund.....	\$10,274,276	\$759,545	-
Special Funds:			
State Transportation Fund:			
Aeronautics Account.....	58	-	-
Motor Vehicle Account.....	185,799	7,625	-
State Highway Account.....	37,105	216,882	-
Transportation Tax Fund:			
Motor Vehicle License Fee Account.....	6,405	58,883	-
State Banking Fund.....	-	155	-
Automotive Repair Fund.....	-	31,533	-
Fair and Exposition Fund.....	70	-	-
Fish and Game Preservation Fund.....	17,807	100	-
Osteopathic Examiners Contingent Fund.....	60,548	-	-
State Energy Resources Conservation and Development.....	-	25,649	-
Professions and Vocations Fund.....	52	1,004	-
Real Estate Fund.....	77	-	-
Strong Motion Instrumentation Fund.....	19,575	-	-
Totals, Special Funds.....	\$327,496	\$341,831	-
Totals, Governmental Funds.....	\$10,601,772	\$1,101,376	-
Nongovernmental Cost Funds: ^e			
Health and Welfare Agency Data Center Revolving Fund.....	-	54	-
Health Care Deposit Fund ¹	(32,500)	-	-
Service Revolving Fund.....	-	9,293	-
State Compensation Insurance Fund.....	1,224	-	-
State School Site Utilization Fund.....	-	22,218	-
State Teachers' Retirement Fund.....	36,762	-	-
Unemployment Compensation Disability Fund.....	3,823	550	-
Water Resources Revolving Fund.....	10,114	85,913	-
Totals, Nongovernmental Cost Funds ^e	\$51,923	\$118,028	-
Special Deposit Funds:			
Federal Unemployment Compensation Account.....	-	\$70	-
Totals, Special Deposit Funds.....	-	\$70	-
Federal Trust Fund: ^f			
Unemployment Administration Fund.....	\$55,088	27	-
Unemployment Fund.....	358	327	-
Totals, Federal Trust Fund.....	\$55,446	\$354	-
Totals, Claims of Secretary, State Board of Control.....	\$10,709,141	\$1,219,828	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ The expenditures from the Health Care Deposit Fund are included in program costs for the Medical Assistance Program, Department of Health Services, rather than this budget.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 957, Statutes of 1979.....	\$1,681,123	-	-
Chapter 1046, Statutes of 1979.....	1,002,483	-	-
Chapter 144, Statutes of 1980.....	7,590,670	-	-
Chapter 824, Statutes of 1980.....	-	\$434,343	-
Chapter 1297, Statutes of 1980.....	-	325,202	-
TOTALS, EXPENDITURES.....	\$10,274,276	\$759,545	-

494 Special Funds

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 957, Statutes of 1979.....	\$247,022	-	-
Chapter 1046, Statutes of 1979.....	11,845	-	-
Chapter 144, Statutes of 1980.....	68,629	-	-
Chapter 1297, Statutes of 1980.....	-	\$341,831	-
TOTALS, EXPENDITURES.....	\$327,496	\$341,831	-

890 Federal Trust Fund ^f

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 957, Statutes of 1979.....	\$27,317	-	-
Chapter 1046, Statutes of 1979.....	23,602	-	-
Chapter 144, Statutes of 1980.....	4,527	-	-
Chapter 1297, Statutes of 1980.....	-	\$424	-
TOTALS, EXPENDITURES.....	\$55,446	\$424	-

988 Nongovernmental Cost Funds ^e

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 957, Statutes of 1979.....	\$42,878	-	-
Chapter 1046, Statutes of 1979.....	4,773	-	-
Chapter 144, Statutes of 1980.....	4,272	-	-
Chapter 1297, Statutes of 1980.....	-	\$118,028	-
TOTALS, EXPENDITURES.....	\$51,923	\$118,028	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,709,141	\$1,219,828	-

968 STATE-MANDATED LOCAL PROGRAMS

Chapter 1406, Statutes of 1972 (SB 90) first established the statutory requirement for the State to reimburse units of local government for all costs mandated on them by the State. Such costs may result from either legislative acts or executive regulations which impose a new program or demand an increased level of service in an existing program. The "SB 90 Law" also requires the State to reimburse local government for any revenue losses which result from legislation which either exempts certain property from taxation or reclassifies such property and thereby reduces sales, use or property tax revenue. The approval of Proposition 4, the "Gann Initiative" at the November 6, 1979 election elevated this program of reimbursing State-mandated costs to a constitutional requirement. The Initiative is silent, however, on the issue of reimbursing revenue losses.

Since the inception of this reimbursement program in 1973, the Legislature has enacted approximately sixty statutes (exclusive of those which establish new superior court judgeships and provide a block grant therefor) in which a State-mandated local program was acknowledged and funded. Most of the programs established by these statutes are ongoing and their estimated costs for 1981-82 are included in the appropriate program areas elsewhere in this budget. However, in order to display the total cost of the SB 90 program so that all interested parties are fully aware of its financial magnitude, this budget presentation has been developed.

The enactment of Chapters 1256 and 1337, Statutes of 1980 has resolved some of the problems in the SB 90 process which were cited in previous Governor's Budgets. Specifically, a six year "sunset provision" must now be included in any bill containing a local mandate appropriation. Further, any bill which results in "cost savings authorized by the State", as defined, may be the basis of a savings claim brought by a state agency to the Board of Control. Finally, a definitive deadline for filing reimbursement claims with the State has been established.

The following table, "State Funding for Mandates by Fiscal Year", illustrates the recent rapid growth and associated costs of the SB 90 reimbursement program. The amounts shown represent the actual cash disbursements by the State Controller's Office in the fiscal year indicated.

State Funding for Mandates by Fiscal Year (in \$1,000's)

LEGISLATION	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80	1980-81	1981-1982
Mandated programs	\$2,955	\$16,743	\$9,680	\$18,356	\$45,297	\$48,749	\$86,672	\$159,975	\$101,196
Revenue losses	-	2,594	4,779	5,158	5,529	5,572	2,238	3,085	3,451
Subtotals	\$2,955	\$19,337	\$14,459	\$23,514	\$50,826	\$54,321	\$88,910	\$163,060	\$104,647
Allocation of prior year's funding (\$45.4 million)	-	-	-	-	-	(27,242)	(18,191)	-	-
Executive regulations	-	-	-	-	-	-	2,126	2,521	2,713
Totals	\$2,955	\$19,337	\$14,459	\$23,514	\$50,826	\$54,321	\$91,036	\$165,581	\$107,360

10 MANDATES INCLUDED IN OTHER BUDGETS

Program Objectives and Description

The amounts shown in this program are for information purposes only as they are appropriated in each related program budget. For example, the program requiring the destruction of marijuana records pursuant to Chapter 952/76 is presented and funded in the budget for the Department of Justice. The aggregate of all such programs is presented in the following table:

PROGRAM DEPARTMENT

Chapter/Year	Description	1979-80	1980-81	1981-82
JUDICIAL				
Chapter 1355/76—Compensation to Justice Court Judges.....		\$55,000	\$57,750	\$70,000
Chapter 960/76—Economic Litigation Pilot Project.....		61,315	30,658	43,000
Chapter 158/78—Court Interpreters		102,500	-	-
Chapter 743/78—Judicial Arbitration.....		2,500,000	2,500,000	2,575,000
STATE BLOCK GRANT—SUPERIOR COURT JUDGESHIPS				
Chapter (various)—Block Grants for Superior Court Judgeships		7,140,000	8,460,000	8,460,000
OFFICE OF EMERGENCY SERVICES				
Chapter 1032/80—Deaf teletype equipment.....		-	21,000	21,000
DEPARTMENT OF JUSTICE				
Chapter 952/76—Destruction of Marijuana records		72,000	72,000	72,000
Chapter 462/78—Dental records		63,000	63,000	63,000
SECRETARY OF STATE				
Chapter 454/74—Candidate Filing Fees.....		23,500	319,191	23,500
Chapter 704/75—Voter Registration Procedures.....		800,000	800,000	800,000
Chapters 1401/76, 780/77, (3/78)—Voter Registration Purge		-	1,132,087	-
Chapter 102/80		172,992	-	-
Chapter 1241/80		-	270,443	-

¹ Includes \$45.4 million in non-recurring costs related to prior years' funding for Board of Control awards.

STATE-MANDATED LOCAL PROGRAMS—Continued

	1979-80	1980-81	1981-82
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
Chapter 1322/74—Special Death benefits.....	—	\$14,840	\$14,840
Chapter 1398/74—Retirement credit for unused sickleave (classified employees)	(\$6,246,953)	4,000,000	4,000,000
Chapter 1170/78—Increased pension	5,077,554	5,463,000	5,100,000
Chapter 1036/79—Increased benefit	555,980	1,874,020	1,620,000
Chapter 799/80—Increased death benefit.....	—	122,500	245,000
DEPARTMENT OF CORPORATIONS			
Chapter 941/75—Health Care Services Plan	3,780	3,780	4,000
CALIFORNIA COASTAL COMMISSION			
Chapter 1330/76—Local Coastal Program.....	400,000	400,000	400,000
SAN FRANCISCO BAY CONSERVATION & DEVELOPMENT COMMISSION			
Chapter 1155/77—Suisun Marsh Protection Program	9,800	23,000	—
OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPMENT			
Chapter 854/76—Health Planning.....	198,000	211,860	212,000
DEPARTMENT OF HEALTH SERVICES			
Chapter 954/73—Radiologic Technician students.....	164,139	170,000	170,000
Chapter 453/74—Sudden Infant Death Syndrome	7,544	10,000	10,000
Chapter 835/75—Cystic Fibrosis	—2,195	—	—
DEPARTMENT OF DEVELOPMENTAL SERVICES			
Chapter 694/75—Developmentally Disabled—Attorneys fees	49,438	21,438	—
Chapter 498/77—Coroners	74,000	—	—
Chapter 1304/80	—	10,000	—
Chapter 644/80	—	112,500	—
Chapter 1253/80	—	130,000	130,000
DEPARTMENT OF MENTAL HEALTH			
Chapter 1061/73—Short-Doyle Mental Health Program	283,660	283,660	284,000
Chapter 1036/78, Chapter 991/79—MDSO Reccommitments—Court Costs	30,000	30,000	30,000
EMPLOYMENT DEVELOPMENT DEPARTMENT			
Chapter 1012/73, 1256/75—Unemployment Benefit Compensation	600,000	—	—
Chapter 1053/79	1,600,000	—	—
DEPARTMENT OF SOCIAL SERVICES			
Chapter 348/76—AFDC Benefits	5,135,700	5,573,700	5,744,400
In-home supportive services regulations	2,112,200	2,502,820	2,696,000
Treatment of loans regulations.....	4,500	4,500	4,500
Employment-related equipment regulations	9,500	9,500	9,500
AFDC EOD-ES registration.....	—	3,600	3,600
Chapter 1340/80	—	6,200	6,200
Chapter 1229/80	—	250,000	—
DEPARTMENT OF THE YOUTH AUTHORITY			
Chapter 1071/76, 1241/77 and 461/78 Juvenile Court Law	18,000,000	9,000,000	—
DEPARTMENT OF EDUCATION			
Chapter 1215/74—School attendance Review Boards.....	—	—	4,500,000
Chapter 593/75—Jury duty for teachers.....	(1,000,000)	1,093,991	1,100,000
Chapter 961/75—Collective bargaining.....	(10,000,000)	8,161,899	7,000,000
Chapter 1216/75—School Employees dismissal evaluation	17,041	17,041	8,250
Chapter 1253/75—Expulsion of Pupils: Transcripts	15,000	—	—
Chapter 1269/75—Regional Adult and Vocational Ed Council	—	—	1,000,000
Chapter 1176/75—Immunization records.....	—	—	600,000
Chapter 973/77—School Administrators transferred to teaching	500	500	1,850
Chapter 965/77—Suspension of pupils	61,690	477,602	325,000
Chapter 894/77—Proficiency in basic skills.....	270,000	326,805	300,000
Chapter 1347/80—Scoliosis screening.....	—	347,471	430,000
Chapter 1333/80—Basic skills proficiency	—	1,000,000	1,000,000
Deficiencies in Prior Appropriations			
Chapter 510/80 Budget Act item 355	—	24,760,983	—
Chapter 102/80 SB 90 claims bill	2,054,824	—	—
Chapter 1241/80 SB 90 claims bill	—	7,010,378	—
Chapter 1137/79 SB 90 claims bill	394,572	—	—
Chapter 419/79 SB 90 claims bill	550,496	—	—
CONTRIBUTIONS TO TEACHERS RETIREMENT FUND			
Retirement credit for unused sick leave	(7,893,663)	11,146,796	11,146,796
STRS rate increase.....	7,675,000	15,350,000	15,350,000
STRS cost-of-living adjustment	—	2,700,000	5,400,000
Deficiencies in prior appropriations (Chapter 89, Statutes of 1974):			
Chapter 510/80	—	20,672,513	—
Chapter 102/80 omnibus claims bill	1,258,146	—	—
Chapter 1241/80 omnibus claims bill	—	254,722	—
Chapter 1201/79 omnibus claims bill	5,976,182	—	—

STATE-MANDATED LOCAL PROGRAMS—*Continued*

DEPARTMENT OF INDUSTRIAL RELATIONS			
Chapters 1021/73, 1022/73, 1023/73, 1017/76, 1147/73, 1379/78—Workers' Compensation Benefits.....	1979-80	1980-81	1981-82
	\$22,141,937	\$22,141,937	\$20,000,000
ASSISTANT TO COUNTIES FOR DEFENSE OF INDIGENTS			
Chapter 1048/77—Indigent Defendants	1,000,000	1,000,000	1,000,000
SUBVENTION FOR GUARDIANSHIP/CONSERVATORSHIP PROCEEDINGS			
Chapter 1357/76—Filings	1,835,989	1,835,989	1,835,989
INDEMNIFICATION OF PRIVATE CITIZENS			
Chapter 1123/77—Victims of Violent Crimes	243,099	240,000	100,000
TAX RELIEF			
Chapter 16/73—Blind Veterans	17,000	20,000	90,000
Chapter 1165/73—Wildlife Habitat Contracts	40,000	45,000	48,400
Chapters 1169/73, 610/80—Certificated Aircraft	1,600,000	—	226,000
Chapters 456/74, 928/79—Business records	5,000	5,000	5,000
Chapters 1467/74, 18/80—Documented Vessels	250,000	275,000	300,000
Chapter 961/77—Disabled Veteran's Surviving Spouse	42,000	46,000	230,000
Chapters 878/78, 222/80—Medical Alert tags	2,500	2,800	—
Chapter 1273/78—Disabled Veteran's Expanded Benefits	35,000	38,000	175,000
Chapter 1276/78—Disabled Veteran's Increased Benefits	125,000	466,000	700,000
Chapter 765/79—Nonprofit Library Organizations	1,300	2,200	2,500
Chapter 1048/79—Institutional Meals	11,700	13,100	14,000
Chapter 645/80—Meals for the Elderly	—	7,000	17,800
Chapter 1077/80—Gasohol	—	1,000,000	407,000
Chapter 1246/80—Factory-built Housing	—	100,000	235,000
Chapter 1348/80—Bottled Water	—	940,000	900,000
SUBSTANDARD HOUSING			
Chapters 218/74, 1286/78	107,817	125,000	100,000
Authority			
Revenue and Taxation Code Sections 2229, 2230 and 2231(a).			
Totals, Legislative mandates	\$91,035,700	\$165,580,774	\$107,360,125
Less amounts shown in other budgets	91,035,700	165,580,774	107,360,125
Net Totals, Legislative Mandates	—	—	—

20 MANDATES NOT OTHERWISE FUNDED

Program Objectives and Description

There are some State-mandated programs, however, which have no precise parallel at the State level or involve unique funding issues. These programs are, therefore, presented in this budget.

Program Requirements	1979-80	1980-81	1981-82
Mandates not otherwise funded	\$4,305,000	\$943,942	—
General Fund	4,305,000	943,942	—
Program Elements			
a. Costs of preparing split property tax roll	1,145,000	—	—
b. Deficiencies in prior appropriations	(424,935)	943,942	—
c. Special statewide election	3,160,000	—	—

20.10 Costs of Preparing Split Property Tax Roll

Chapter 24, Statutes of 1978 (SB 1) required county assessors to begin immediately to determine those properties common to both current and prior rolls and to separate and identify those properties which would be subject to tax as owner-occupied dwellings (i.e., splitting the roll) if Proposition 8 would have been approved by the voters. The Act authorized county assessors to submit claims to the State Controller for reimbursement of costs incurred by them prior to July 1, 1978 in preparing the split roll. The Act further stated that if Proposition 8 was not approved by the voters, every section in the Chapter (except the section which authorizes the assessors to submit claims to the State Controller) would be repealed on June 7, 1978.

Based on claims submitted to the State Controller by forty-nine of the counties and on information solicited from the nine other counties, \$1,145,000 was requested in the 1979-80 Governor's Budget and included in the 1979 Budget Act.

20.20 Deficiencies in Prior Appropriations

October 31, 1978 was the statutory deadline for local entities to file claims with the State Controller for reimbursement from the 1978 Budget Act of 1978-79 costs resulting from funded State mandates. The Controller reported that claims filed as of that date exceeded the amounts appropriated by \$424,935. Pursuant to Section 2236 of the Revenue and Taxation Code, the Controller proportionally reduced all timely claims and notified the Department of Finance and the chairmen of the Legislature's fiscal committees of the deficiencies. Funds were provided in Item 434(c) of the 1979 Budget Act for this purpose and have been transferred to the deficient appropriations and reported as estimated expenditures there. Similarly, \$943,942 was provided in Item 487 of the 1980 Budget Act for deficiencies in appropriations for reimbursement of local costs incurred during 1979-80.

Complete information on the amount of any deficiencies in 1980 Budget Act appropriations, for local mandate reimbursements is not currently available. Section 28.41 of the Budget Act now authorizes the transfer of unexpended funds in one local mandate appropriation to any other such item which is deficient, upon notification to the Legislature. Therefore, it may not be necessary to request supplemental funding for any 1980 Budget Act appropriation. If additional funds are required, they will be requested either as an augmentation to the Budget Bill or in the next Board of Control SB 90 claims bill, as prescribed in Section 2236 Revenue and Taxation Code.

STATE-MANDATED LOCAL PROGRAMS—*Continued*

20.30 Special Statewide Election

Chapter 193, Statutes of 1979 (SB 217, Robbins) required that a special statewide election be conducted on November 6, 1979 to decide on a number of proposed constitutional amendments. Although it was recognized that this legislation constituted a State-mandated local program, no funding was included therein. Instead, Item 434 of the 1979 Budget was augmented by a total of \$4,820,000 for this purpose with \$3,160,000 being designated to reimburse county election costs and \$1,660,000 for costs incurred by the Secretary of State. The latter amount was transferred to the Secretary of State's budget support item and is reported in that budget.

Authority

Revenue and Taxation Code Sections 2229, 2230, 2231(a), and 2234.

SUMMARY BY OBJECT

	1979-80	1980-81	1981-82
TOTALS, EXPENDITURES.....	\$95,340,700	\$165,580,774	\$107,360,125
Less:			
Amounts shown in other budgets	<u>-91,035,700</u>	<u>-165,580,774</u>	<u>-107,360,125</u>
TOTALS, EXPENDITURES.....	<u>\$4,305,000</u>	<u>-</u>	<u>-</u>

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation (expenditures)	\$6,389,935	\$943,942	-
Less:			
Transfers to other items			
Chapter 965, Statutes of 1977.....	-200,675	-	-
Item 58, Budget Act of 1978	-144,048	-	-
Item 216, Budget Act of 1978	-15,841	-	-
Item 237, Budget Act of 1978	-11,118	-	-
Item 254, Budget Act of 1978	-53,253	-	-
Item 63, Budget Act of 1979	-1,660,000	-	-
Item 276, Budget Act of 1979	-	-6,598	-
Item 341, Budget Act of 1979	-	-911,273	-
Chapter 991, Statutes of 1979.....	-	-26,071	-
TOTALS, EXPENDITURES (Local Assistance).....	<u>\$4,305,000</u>	<u>-</u>	<u>-</u>

972 WORKING CAPITAL ADVANCES

COOPERATIVE PERSONNEL SERVICES REVOLVING FUND

Chapter 838, Statutes of 1973, established the State Personnel Board Cooperative Personnel Services Revolving Fund and transferred to the revolving fund \$125,000 from the General Fund. Repayments are made annually.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

State Personnel Board

Cooperative Personnel Services

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Chapter 838, Statutes of 1973 (expenditures)	<u>-\$6,250</u>	<u>-\$6,250</u>	<u>-\$6,250</u>
TOTALS, EXPENDITURES (State Operations).....	<u>-\$6,250</u>	<u>-\$6,250</u>	<u>-\$6,250</u>

980 AUGMENTATION FOR EMPLOYEE COMPENSATION

Program Objectives and Description

The objectives of the augmentations for salary increase and employee benefits are to maintain salary and benefit equity for State employees as compared to prevailing compensation paid to other public and private employees.

Chapter 1159, Statutes of 1977, and Chapter 744, Statutes of 1978 provide for a collective bargaining process to reach compensation decisions for certain Civil Service and Related and employees of the California State University and Colleges, Hastings College of Law and the University of California. The Public Employment Relations Board has the authority to establish employee bargaining units. The constitutionality of collective bargaining for Civil Service employees has been challenged in the courts. The implementation of collective bargaining has been delayed pending the outcome of that suit.

Chapter 192, Statutes of 1979 (SB 91), provided for a one-time payment to State employees. In accordance with the recent State Supreme Court decision, payment of this compensation will be made in the current year. Funds will be shown in this budget as expended since allocations to departments will not be possible until a later date.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
10 1981-82 Employee Compensation Program	-	-	-
20 Civil Service and Related	\$310,388,651	\$548,133,000	-
21 <i>General Fund</i>	191,231,719	297,809,000	-
22 <i>Special funds</i>	95,604,083	126,834,000	-
23 <i>Nongovernmental cost funds</i> ^e	23,552,849	123,490,000	-
30 University of California (<i>General Fund</i>)	104,375,000	82,564,000	-
40 State University and Colleges (<i>General Fund</i>)	99,923,235	75,686,000	-
50 Judicial (<i>General Fund</i>)	1,690,040	-	-
TOTALS, EXPENDITURES, ALL PROGRAMS	\$516,376,926	\$706,383,000	-
<i>General Fund</i>	397,219,994	456,059,000	-
<i>Special funds</i>	95,604,083	126,834,000	-
<i>Nongovernmental cost funds</i> ^e	23,552,849	123,490,000	-
Less Allocation Included in Departmental Budgets:			
<i>General Fund</i>	-397,219,994	-316,881,353	-
<i>Special funds</i>	-95,604,083	-76,170,280	-
<i>Nongovernmental cost funds</i> ^e	-23,552,849	-73,982,810	-
NET TOTALS, EXPENDITURES, ALL FUNDS	-	\$239,348,557	-
<i>General Fund</i>	-	139,177,647	-
<i>Special funds</i>	-	50,663,720	-
<i>Nongovernmental cost funds</i> ^e	-	49,507,190	-

Other 1981-82 Employee Compensation

The emergence of collective bargaining is expected to expand the number of issues subject to negotiation each year. The following table summarizes the estimated amounts for these other non-salary employee benefits.

	Estimated 1981-82 Amounts (millions)	
	Increased Benefit	Total
Merit salary adjustment	\$64.6	\$64.6
Health benefits	-	171.4
Retirement contributions	-	817.5
OASDI contributions	-	201.2
Vacation	-	255.9
Holidays	-	165.1
Sick leave	-	138.7
Non-industrial disability insurance	-	13.7
Unemployment insurance	-	14.3
Workers' compensation benefits	-	63.2

Expenditures in 1981-82 for currently authorized staff benefits (not including merit salary adjustments) for Civil Service and related employees will be approximately 29.8 percent of salaries and wages before any new salary increases or benefits are enacted. Additionally, the equivalent of 13 percent will be provided in the form of vacation, sick leave and holidays.

10 1981-82 EMPLOYEE COMPENSATION PROGRAM

See the section of the A Pages entitled "Cost-of-Living Adjustments" for a discussion of the alternatives to be considered when providing funding for compensation increases.

AUGMENTATION FOR EMPLOYEE COMPENSATION—*Continued*

Input	1979-80	1980-81	1981-82
Expenditures and Allocations:			
Totals.....	-	-	-

20 CIVIL SERVICE AND RELATED

General Description

The Budget Act of 1979 provided for a two-part salary increase. The first part was a 7% salary increase, the second part was an average of 7.5% with a \$100 per month minimum for all civil service employees except California Highway Patrolmen who were granted a 20.6% increase. It also provided for maintenance of health benefits at the average 100-90% ratio.

The 1980 Budget Act provided for a 9.75% across the board salary increase. Funding was also provided to: (1) continue the \$100 per month minimum salary increase granted in 1979-80, (2) assure that the 9.75% increase was a minimum \$100 increase in 1980-81, (3) fund realignments previously approved by the State Personnel Board and (4) maintain the health benefits coverage at the average 100-90% ratio.

Input	1979-80	1980-81	1981-82
Expenditures and Allocations.....	\$310,388,651	\$548,133,000	-

30 UNIVERSITY OF CALIFORNIA

General Description

The Budget Act of 1979 provided for a two-part salary increase. The first part was a 7% salary increase, the second part was an average 7.5% with a \$100 per month minimum.

It also provided for maintenance of health benefits at the average 100-90% ratio.

The 1980 Budget Act provided for a 9.75% across the board salary increase with a \$100 per month minimum. An additional \$100,000 was provided for realignments and health benefits were maintained at the average 100-90% ratio.

Input	1979-80	1980-81	1981-82
Expenditures and Allocations:			
Totals.....	\$104,375,000	\$82,564,000	-

40 STATE UNIVERSITY AND COLLEGES

General Description

The Budget Act of 1979 provided for a two-part salary increase. The first part was a 7% salary increase, the second part was an average 7.5% with a \$100 per month minimum.

It also provided for maintenance of health benefits at the average 100-90% ratio.

The 1980 Budget Act provided for a 9.75% across the board salary increase with a \$100 per month minimum. An additional \$100,000 was provided for realignments and health benefits were maintained at the average 100-90% ratio.

Input	1979-80	1980-81	1981-82
Expenditures and Allocations:			
Totals.....	\$99,923,235	\$75,686,000	-

50 JUDICIAL

General Description

Statutory salary provisions for judges and justices of courts of record are included in Government Code Sections 68200 to 68203.

Chapter 1018, Statutes of 1979, provided that salary increases for judges, effective July 1, 1980, and July 1 of each year after shall be equal to the average percentage salary increase for the current fiscal year for State employees, not to exceed 5 percent.

In recognition of the continuing constitutional appropriation status of judges salaries the 1980-81 salary increase funds for judges of the various courts have been transferred to the appropriation providing for support of their salaries. Additional salary costs for judges mandated by the Olson vs Corey decision are also separately reported in the appropriate budget.

Under Government Code Section 18004, salary adjustment for employees of the courts are approved by the Chairman of the Judicial Council. Salary adjustments for these employees are generally consistent with adjustments granted to civil service employees, and are budgeted with civil service increases.

Beginning with the 1980-81 fiscal year, compensation increases for judges is included in the Judicial and Salaries of Superior Court Judges budgets.

Input	1979-80	1980-81	1981-82
Expenditures and Allocations:			
Statutory	\$1,690,040	-	-

AUGMENTATION FOR EMPLOYEE COMPENSATION—*Continued*

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriations:			
Budget Act of 1979:			
Item 435.1 Civil Service and Related Salary Increase	\$86,952,000	-	-
Item 435.2 Civil Service and Related Salary Increase	104,038,000	-	-
Item 359.3 State University and Colleges, Salary Increase (Academic) ..	29,626,000	-	-
Item 359.4 State University and Colleges, Salary Increase (Non Academic) ..	16,059,000	-	-
Item 359.5 State University and Colleges, Salary Increase (Academic)	33,968,000	-	-
Item 359.6 State University and Colleges, Salary Increase (Non Academic) ..	18,413,000	-	-
Item 346.3 University of California, Salary Increase (Academic)	24,311,000	-	-
Item 346.4 University of California, Salary Increase (Non Academic)	21,707,000	-	-
Item 346.5 University of California, Salary Increase (Academic)	29,197,000	-	-
Item 346.6 University of California, Salary Increase (Non Academic)	26,235,000	-	-
Item 435.7 Employee Health Care Premium Increase	8,749,000	-	-
Item 435 Judicial, Salary Increase	1,708,000	-	-
Budget Act of 1980:			
Item 488 Civil Service and Related	-	\$148,582,000	-
Item 360.2 University of California (Faculty)	-	41,155,000	-
Item 360.3 University of California (Non-Faculty)	-	41,409,000	-
Item 379.1 State University and Colleges (Academic)	-	45,503,000	-
Item 379.2 State University and Colleges (Non-Academic)	-	30,183,000	-
Item 490.1 Employee Health Care Premium Increase	-	14,288,000	-
Judicial (transferred to Judicial budget)	-	(5,192,000)	-
Budget Act of 1981:			
Budget Act Appropriation	-	-	-
Totals, Budget Act Appropriations	\$400,963,000	\$321,120,000	-
Chapter 192, Statutes of 1979 (SB 91)	134,939,000	-	-
Prior Year Balance Available:			
Chapter 192 Statutes of 1979 (SB 91)	-	134,939,000	-
Totals Available	\$535,902,000	\$456,059,000	-
Less allocations in departmental budgets	-397,219,994	-316,881,353	-
Balance available in subsequent year	-134,939,000	-	-
Unexpended balance, estimated savings	-3,743,006	-	-
TOTALS, EXPENDITURES	-	\$139,177,647	-

494 Special Funds

APPROPRIATIONS			
Budget Act of 1979:			
Item 435.3, Civil Service and Related Salary Increase	\$30,938,000	-	-
Item 435.4, Civil Service and Related Salary Increase	37,916,000	-	-
Item 435.45, California Highway Patrol, Salary Increase	29,472,000	-	-
Item 435.8, Employee Health Care Premium Increase	1,928,000	-	-
Budget Act of 1980:			
Item 489, Civil Service and Related	-	\$91,766,000	-
Item 490.2 Employee Health Care Premium Increase	-	4,459,000	-
Budget Act of 1981:			
Budget Act appropriation	-	-	-
Totals, Budget Act appropriations	\$100,254,000	\$96,225,000	-
Chapter 192, Statutes of 1979 (SB 91)	30,609,000	-	-
Prior Year Balance available:			
Chapter 192, Statutes of 1979 (SB 91)	-	30,609,000	-
Totals, Available	\$130,863,000	\$126,834,000	-
Less allocations in departmental budgets	-95,604,083	-76,170,280	-
Balance available in subsequent year	-30,609,000	-	-
Unexpended balance, estimated savings	-4,649,917	-	-
TOTALS, EXPENDITURES	-	\$50,663,720	-

AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

988 Nongovernmental Cost Funds *

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act of 1979:			
Item 435.5, Civil Service and Related Salary Increase	\$56,064,000	—	—
Item 435.6, Civil Service and Related Salary Increase	67,109,000	—	—
Item 435.9, Employee Health Care Premium Increase	2,650,000	—	—
Budget Act of 1980:			
Item 490 Civil Service and Related	—	\$77,672,000	—
Item 490.3 Employee Health Care Premium Increase	—	3,770,000	—
Budget Act of 1981:			
Budget Act appropriation	—	—	—
Totals, Budget Act appropriations	\$125,823,000	\$81,442,000	—
Chapter 192, Statutes of 1979 (SB 91)	42,048,000	—	—
Prior Year Balance Available:			
Chapter 192, Statutes of 1979 (SB 91)	—	42,048,000	—
Totals Available	\$167,871,000	\$123,490,000	—
Less allocations in departmental budgets	—23,552,849	—73,982,810	—
Balance available subsequent year	—42,048,000	—	—
Unexpended balance, estimated savings	—102,270,151	—	—
TOTALS, EXPENDITURES	—	\$49,507,190	—
TOTALS, EXPENDITURES, ALL FUNDS	—	\$239,348,557	—

982 AUGMENTATIONS FOR PRICE INCREASES

This budget provides funds for allocation by Executive Order of the Department of Finance to fund anticipated price increases which are not included in individual departmental budgets. In 1979-80, \$12,400,000 was provided for the costs of unemployment insurance.

Chapter 2, Statutes of 1978, extended unemployment insurance benefits to part-time and intermittent State employees in response to federal legislation. Federal funding was available on a phase-in basis and was terminated in 1978-79. Since this is a relatively new program, with no experience upon which departments could base 1979-80 or 1980-81 budget requests, funding was provided in this item. Chapter 357, Statutes of 1978, requires that unemployment insurance costs for county and district fairs be funded in the Budget Act; \$800,000 was included in this special fund item to support these costs.

In 1980-81 funds were appropriated for the provisions of Chapter 1036, Statutes of 1979 (increases in retirement contributions), Chapter 663, Statutes of 1979 (increases pregnancy disability benefits) and unemployment insurance. Unemployment insurance funds were not included in individual departmental budgets as a reliable experience rate had not been established. These funds are allocated to departments by Executive Order as individual needs are identified.

Due to an anticipated 33% increase in postal rates, \$14,829,000 has been added to the 1981-82 budget. This increase is expected to take effect in March of 1981.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$7,500,000	\$6,218,000	\$9,565,000
Less allocations included in departmental budgets	—502,384	—6,218,000	—
Unexpended balance, estimated savings	—6,997,616	—	—
TOTALS, EXPENDITURES	—	—	\$9,565,000

494 Special Funds

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$2,446,000	\$2,919,000	\$2,862,000
Less allocations included in departmental budgets	—626,286	—1,476,080	—
Unexpended balance, estimated savings	—1,819,714	—	—
TOTALS, EXPENDITURES	—	\$1,442,920	\$2,862,000

988 Nongovernmental Cost Funds *

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$2,354,000	\$4,009,000	\$2,402,000
Less allocations included in departmental budget	—	—3,375,897	—
Unexpended balance, estimated savings	—2,354,000	—	—
TOTALS, EXPENDITURES	—	\$633,103	\$2,402,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	—	\$2,076,023	\$14,829,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

983 CONTROL AND REPLACEMENT OF POLYCHLORINATED BIPHENYLS
(PCB's) IN STATE FACILITIES

Program Objectives and Description

Polychlorinated biphenyl substances (PCB's) are a broad class of nonflammable synthetic chlorinated hydrocarbon insulating liquids used extensively in electrical transformers, capacitors, and accessory equipment since 1932. These substances have been determined to be highly toxic to humans and animals. Consequently, the use, storage and disposal of PCB substances are strictly controlled by regulations administered by the Environmental Protection Agency (EPA) of the Federal Government. No health hazard exists when the transformer encasements are tightly sealed, the problems arise from PCB substances leaking from the encasements. A preliminary review of State facilities indicates that PCB-filled equipment is currently used in facilities under the jurisdiction of the Departments of Developmental Services, Mental Health, Corrections, Youth Authority, General Services and the State Universities and Colleges. A comprehensive in-depth engineering study will be undertaken in the current year to identify the specific locations of hazardous PCB-filled electrical equipment.

Due to the public health hazards posed by the use and storage of PCB substances it is in the State's best interest to replace its hazardous electrical equipment with new environmentally safe equipment.

Therefore, the budget proposes \$30,000,000 from the General Fund to be allocated by the Director of Finance for the costs of a comprehensive statewide program to replace, store, and dispose of hazardous electrical transformers and switches containing PCB's in State facilities and institutions.

Program Requirements	79-80	80-81	81-82	1979-80	1980-81	1981-82
Unallocated.....	-	-	-	-	-	\$30,000,000

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (expenditures).....	-	-	\$30,000,000

984 RESERVE FOR CONTINGENCIES OR EMERGENCIES

Funds are required by various State agencies for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts as required are allocated to the various agencies by the Department of Finance based upon the determination of need. Beginning with the 1978-79 fiscal year, reserves for contingencies or emergencies were added to the Budget Act by the Legislature to place a ceiling on the amount of deficiency authorizations the Director of Finance may issue to augment special and nongovernmental cost funds. These items specifically prohibit the use of the authority in Section 11006 of the Government Code with the exception of the Service Revolving Fund. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursement, revenues or other financing.

Program Requirements	1979-80	1980-81	1981-82
10 Totals, Expenditures (Unallocated).....	-	\$3,524,777	\$4,500,000
11 General Fund	-	1,095,447	1,500,000
12 Special funds	-	1,312,949	1,500,000
13 Nongovernmental cost funds	-	1,116,381	1,500,000

In the 1979-80 fiscal year, deficiency appropriations were approved in the amount of \$25,646,471 for the General Fund and \$5,300,000 for the nongovernmental cost funds. A deficiency appropriation of \$18,600,000 will be submitted for the General Fund to finance required allocations in the 1980-81 fiscal year. Additional allocations may also necessitate supplemental funding for special and nongovernmental cost funds. This budget reflects \$1,095,447 (General Fund), \$1,312,949 (special funds) and \$1,116,381 (nongovernmental cost funds) available in the 1980-81 fiscal year to meet unforeseen contingencies or emergencies. These amounts are reported as expenditures in the 1980-81 fiscal year in this section of the budget. It is proposed that \$1,500,000 be appropriated for the 1981-82 fiscal year for each of the funding sources. The authorization to make temporary loans from the General Fund is proposed to be continued at \$2,500,000 for the 1981-82 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS

STATE OPERATIONS

Legislative/Judicial/Executive

Legislative:	1979-80	1980-81	Fund
Legislative Counsel Bureau:			
To fund costs of law suit regarding the Capitol Restoration Project.....	\$68,400	-	General
Law Revision Commission:			
To fund unbudgeted costs of moving the Commission's Office from Stanford University office space	5,000	-	General
Judicial:			
Judicial:			
To provide funding for settlement of the Olson vs. Cory decision	-	568,817	General
Commission on Judicial Performance:			
To fund unanticipated costs resulting from special hearings of the Supreme Court	325,000	-	General
Executive:			
Governor's Office:			
Increased cost associated with printing of the Governor's Budget	90,000	-	General
Office of Emergency Services:			
Supplemental funding for the Federal Personnel and Administration Program	183,000	-	General
To provide payroll funds pending receipt of federal reimbursements.....	(73,000)	-	General (loan)
To cover costs associated with major disasters which have occurred since January 1980.....	134,200	-	General
Lieutenant Governor's Office:			
For purchase of leased equipment which will result in savings in interest. Office had funds available in personal services but a transfer to operating expenses and equipment would have exceeded the 20 percent limitation provisions in Section 27 of the Budget Act	28,000	-	General
To pay legal fees incurred in connection with a lawsuit between the Lt. Governor and Governor.....	42,000	-	General
State Controller:			
To provide modifications to local Government Fiscal Affairs data processing reporting programs.....	29,430	-	Retail Sales Tax Fund
Commission on Voting Machines and Vote Tabulating Devices:			
To provide funding for the Commission. The Governor's Budget proposed that the Commission's functions be carried out by the Secretary of State. Legislation to carry out this change was cancelled leaving no funding authority for the Commission	5,000	-	General
To provide funding to cover the unanticipated investigation costs related to the new Orange County voting system	-	3,376	General

RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

State and Consumer Services

	1979-80	1980-81	Fund
Museum of Science and Industry:			
To fund replacement of an air conditioning system in the exhibit area of the Museum	64,465	—	General
Department of Consumer Affairs—Board of Cemetery:			
To alleviate temporary cash flow problems due to the timing of the receipt of revenues	(65,000)	—	General (loan)
Department of Consumer Affairs—Board of Registered Construction Inspectors:			
To provide necessary funds to allow the Board to become a functioning licensing entity	58,352	—	Registered Construction Inspector's Fund
Consumer Advisory Council:			
To provide funds for Council meetings, sufficient clerical assistance, and hold public hearings	9,386	—	General
Department of General Services:			
To provide sufficient funds for the administrative costs of "starting-up" the deferred maintenance program	(60,000)	—	General (loan)
To provide funds for administrative support costs related to the portable classroom program. Chapter 1354, Statutes of 1980, authorized use of funds from State School Building Aid for this purpose	—	372,414	State School Building Aid
Public Employees' Retirement System:			
To cover increased State Controller charges for processing health benefit deductions	132,000	—	State Employee Contingency Fund
Veterans' Home of California:			
To provide funds to meet unanticipated expenditures and maintain licensing and accreditation functions	—	220,706	General

Business and Transportation

Department of Housing and Community Development:			
To provide emergency funding for emergencies resulting from Lake Elsinore floods	(368,510)	—	General (loan)
Department of Insurance:			
To provide funds for June payroll until reimbursements from insurance companies	(300,000)	—	General (loan)
To provide sufficient funds for the Bureau of Fraudulent Claims	82,848	—	Commissioners Regulatory Trust Fund
Traffic Adjudication Board:			
To provide funds for May payroll pending receipt of federal funds from the Office of Traffic Safety	(50,000)	—	General (loan)

Resources

Colorado River Board:			
To fund lump-sum termination costs resulting from two positions eliminated as part of the Governor's 10 percent low priority reductions	1,529	—	General
Department of Forestry:			
To fund costs for overtime and emergency operating expenses created by flood relief efforts in Northern and Southern California	560,000	—	General
To fund increased expenditures for additional legal fees, investigators time, and administrative revocation hearings of forester licenses	36,037	—	Professional Forester Registration Fund
To fund increased workers' compensation claims resulting from numerous injuries, including deaths, to firefighting personnel	580,000	—	General
To fund emergency fire suppression activities in excess of the \$5 million budgeted amount for this purpose	9,302,813	10,000,000	General
To fund costs resulting from termination of contract for fire protection with Orange County	764,311	—	General
Department of Fish and Game:			
To provide funds for June payroll pending receipt of federal reimbursements	(600,000)	—	General (loan)
To provide funds for June payroll pending receipt of federal reimbursements. Funds were added to an unallocated category to provide cash and did not increase expenditure authority	600,000	—	Fish and Game Preservation Fund
Department of Parks and Recreation:			
Provide for increased advertising cost incurred by Cal Expo in preparation for the 1979 State Fair	52,366	—	General
To partially offset reduced revenues anticipated due to a revised spring harness meet contract	72,000	—	General
To provide sufficient funds for rewiring totalisator board to accommodate an automatic totalisator system necessary for the 1980 racing season beginning in April	65,000	—	General
To fund increased Workers' Compensation Benefits	41,500	—	General
Department of Water Resources:			
To cover costs of overtime, travel, and materials resulting from flood fighting	600,000	—	General
Seismic Safety Commission:			
To provide funds in personal services to undertake study on earthquake hazard reduction and prediction	15,000	—	General

RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

Health and Welfare			
	1979-80	1980-81	Fund
Office of Statewide Health Planning:			
To appropriate excess special fees previously collected as provided by Section 439(b) of the H&S Code to fund the employee salary increase when exceeded the anticipated level when the fees were set	393,500	-	General
Department of Developmental Services:			
To provide funds for emergency clearance of debris and repairs as a result of a fire at Sonoma State Hospital	-	126,900	General
Employment Development:			
To pay for emergency and disaster services and assistance efforts which were not reimbursable by Federal funds	31,000	-	General
Department of Rehabilitation:			
To fund unbudgeted costs in the long-term funding program due to decreases in attrition rate of clients and increases in the actual cost of services	400,000	-	General
Department of Social Services:			
To provide funding for Southern California flood damage claims pending receipt of federal funds	(200,000)	-	General (loan)
To provide funding for payment of Imperial County earthquake damage claims pending receipt of federal reimbursements	(200,000)	-	General (loan)
Health and Welfare Consolidated Data Center:			
To provide additional services to client departments which are fully reimbursed	3,250,458	-	Health and Welfare Data Center Revolving Fund
California Health Facilities Commission:			
To provide for initial organization and operation	-	(150,000)	General
To offset the elimination of budgeted reimbursements from other agencies	-	87,682	Health Facilities Commission Fund
To provide funds for elimination of backlog of long term care facility disclosure reports and implementation of SB 1370	-	99,369	Health Facilities Commission Fund
Youth and Adult Correctional			
Department of Corrections:			
To fund increased costs for workers' compensation and industrial disability, feeding inmates, utilities and medical costs	7,044,800	-	General
To fund unbudgeted personnel costs relates to the operation of four factories currently in production at San Quentin, Folsom, Correctional Training Facility, and the California Medical Facility. The four factories employ a total of 180 inmates	258,360	-	Correctional Industries Revolving Fund
To fund increased costs of leather, textiles, lumber, and metals used for inmate-produced products	1,803,151	-	Correctional Industries Revolving Fund
To fund increased canteen costs of candy, cigarettes, etc	434,375	-	Inmate Welfare Fund
Department of the Youth Authority:			
To provide funds to meet unbudgeted population growth in the institutions and in parole services including funds to adjust the resources available to contract for out-of-home placement services for wards on parole	-	1,321,580	General
Education			
Advisory Council on Vocational Education:			
To provide funds for third quarter operations pending receipt of federal funds	(75,000)	-	General (loan)
University of California:			
To finance the current overenrollment of general campus students	1,248,000	2,500,000	General
Student Aid Commission:			
To fund significant increase (101 percent) in the federally insured student loan volume not anticipated in 1979-80 budget preparation process	334,084	-	State Guaranteed Loan Reserve Fund

RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

		General Government	1979-1980	1980-81	Fund
Public Broadcasting Commission:					
To fund legal fees resulting from a law suit which took longer than anticipated..			30,000	-	California Public Broadcasting Fund
To fund unanticipated cost rise for operating expenses			-	11,205	California Public Broadcasting Fund
Military Department:					
To fund emergency operations related to storms and floods in Southern California and the Delta (California National Guard)			533,652	-	General
Department of Food and Agriculture:					
To provide sufficient funds for 2 county agricultural commissioners.....			6,600	-	General
Board of Osteopathic Examiners:					
To fund unexpected costs for increased enforcement activities			22,300	-	Board of Osteopathic Examiners Contingent Fund
To provide funds for temporary cash flow problem until receipt of additional revenues			(180,000)	-	General (loan)
Board of Chiropractic Examiners:					
To fund unexpected costs for increased enforcement activities			21,773	-	Chiropractic Examiners Fund
Public Utilities Commission:			468,038	-	General
Commission on Status of Women:					
To fund unanticipated cost rise for operating expenses			-	15,500	General
Administration and Payment of Tort Liability Claims:					
To pay claims which have exceeded the budgeted amount			316,000	-	General
Totals, State Operations			\$30,543,728	\$15,327,549	
General Fund.....			23,450,560	14,756,879	
General Fund (loans)			(3,096,510)	(950,000)	
Special funds			821,310	187,051	
Nongovernmental cost funds			6,271,858	383,619	
LOCAL ASSISTANCE					
Legislative/Judicial/Executive					
Salaries of Superior Court Judges:					
To provide funding for settlement of the Olson vs Cory decision and estimate of impact of Chapter 835, Statutes of 1980			-	3,302,299	General
Health and Welfare					
Department of Developmental Services:					
To provide funding for unusual price increases for critical care items at State Hospitals (food, utilities, and clothing)			2,700,491	-	General
General Government					
Cost of Homicide Trials:					
To fund increased costs of pretrial proceedings and trials.....			-	915,000	General
Department of Food and Agriculture:					
To partially reimburse Alpine County for the salary of its newly hired agricultural commissioner			910	-	General
2nd District Agricultural Association:					
To provide for a change fund for parimutuel activities at San Joaquin County Fair			(300,000)	(300,000)	General (loan)
21st District Agricultural:					
To provide for a change fund to be used during the Associations' racing meet....			(500,000)	(500,000)	General (loan)
45th District Agricultural Association:					
To provide for a change fund to be used during the Associations' racing meet....			(125,000)	-	General (loan)
Workers' Compensation Benefits—Disaster Service Workers:					
To provide funding for a higher than anticipated workload			-	30,375	General
Tax Relief—Substandard Housing:					
To fund payments to local governments from greater than anticipated revenue from the substandard housing provisions			55,817	-	General
Totals, Local Assistance			\$2,757,218	\$4,247,674	
General Fund.....			2,757,218	4,247,674	
TOTALS, ALLOCATIONS (State Operations and Local Assistance)			\$33,300,946	\$19,575,223	
General Fund.....			26,207,778	19,004,553	
General Fund (loans)			(3,096,510)	(950,000)	
Special funds			821,310	187,051	
Nongovernmental cost funds			6,271,858	383,619	

RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

PROPOSED DEFICIENCY BILLS

In addition to the deficiencies funded from the reserve for contingencies or emergencies (Budget Act appropriation and as augmented by a deficiency bill), certain deficiencies are proposed to be funded from other special appropriation bills. The detail below represents a consolidated listing of all deficiency bills proposed for the 1980-81 fiscal year. This display is an informational display only; expenditures are reflected in departments' detail budgets and the above amount.

DETAIL OF CURRENT YEAR DEFICIENCIES
STATE OPERATIONS

	<i>Amount</i>	<i>Fund</i>
State and Consumer Services		
Department of Consumer Affairs		
Board of Guide Dogs for the Blind		
To provide funds for an increase to the Board Member blanket and an increase in travel funds to permit increased inspection of schools and other board functions	\$7,732	General
Board of Registered Nursing		
To provide funds to support workload increases in the examination and enforcement programs	208,602	Board of Registered Nursing
Board of Vocational Nursing and Psychiatric Technician Examiners		
To provide funds to support workload increases in the enforcement program	43,090	Vocational Nurse Examiners
Board of Accountancy		
To provide funds for increased workload in applications, examinations, certifications, and renewals	64,296	Accountancy
Bureau of Collection and Investigative Services		
To provide funds for support of increased enforcement workload	76,591	Collection Agency
Board of Architectural Examiners		
To provide funds to support increased workload in enforcement and in the examination program	124,099	Architect and Examiners
Board of Registration for Professional Engineers		
To provide funds for increased data processing, rent and examination costs	7,469	Professional Engineers
Structural Pest Control Board		
To implement AB 1001, Chapter 1184, Statutes of 1979 which requires examination of pesticide applicators	41,206	Structural Pest Control
Board of Cosmetology		
To provide funds for the continuation of the Student Records Program and to support increased examination workload	61,827	Cosmetology
State Teachers' Retirement System		
To provide funds for increased legal costs of the Attorney General's Office	57,355	Teachers' Retirement
Business and Transportation		
Stephen P. Teale Consolidated Data Center		
To fund increased workload demands of client agencies	2,502,018	Stephen P. Teale CDC Revolving
Health and Welfare		
Department of Health Services		
To provide funds for licensing and certification program (Title XIX, Medi-Cal) due to reduction in Federal funding	671,448	General
Youth and Adult Correctional		
Department of Corrections		
To provide funds to meet unbudgeted population growth in the institutions and in parole services	4,004,802	General
Education		
Student Aid Commission		
To provide funding for significant increase in student loan volume	1,150,378	State Guaranteed Loan Reserve
General Government		
Reserve for Contingencies or Emergencies		
To provide funds to meet various deficiencies (See previous pages for detail)	18,600,000	General
Totals, State Operations	\$27,620,913	
General Fund	23,283,982	
Special Funds	627,180	
Nongovernmental Cost Funds	3,709,751	

RESERVE FOR CONTINGENCIES OR EMERGENCIES—Continued

LOCAL ASSISTANCE
Health and Welfare

Department of Health Services:		
To provide additional funds for the Medi-Cal program due to caseload, utilization and workload increases, delayed Federal receipts pending certification of claims processing system, and other program increases	102,520,446	General
Department of Social Services:		
Special Adult Program—To provide funds to meet a 34 percent increase over budgeted caseload in the number of unrepaid emergency loans made to SSI/SSP recipients and a 5 percent increase in special circumstances grants for nonrecurring needs	357,600	General
County Administration—The projected deficiency is due primarily to two factors: (1) the Supreme Court decision which eliminates the gender distinction for AFDC—Unemployed recipients contributing to a 26 percent caseload increase and (2) a projected nonassistance food stamp caseload increase of 13 percent	4,632,254	General
Local Mandates—To fund increased county claims pursuant to Chapter 348, Statutes of 1976, which increased the July 1976 AFDC payment standards by 6 percent	172,400	General
General Government		
Personal Property Tax Relief—To fund claims submitted by local entities in excess of budgeted amount	2,250,000	General
Totals, Local Assistance (<i>General Fund</i>)	<u>\$109,932,700</u>	
TOTALS, ALLOCATIONS	<u>\$137,553,613</u>	
General Fund	133,216,682	
Special Funds	627,180	
Nongovernmental Cost Funds	3,709,751	
Less amounts included in agency budgets	<u>-137,553,613</u>	
TOTALS, EXPENDITURES	-	

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	\$1,500,000	\$1,500,000	\$1,500,000
Chapter 251, Statutes of 1980 (deficiency)	25,646,471	-	-
Proposed deficiency bill ¹	-	18,600,000	-
Totals Available	\$27,146,471	20,100,000	-
Allocations included in agency budgets	-26,207,778	-19,004,553	-
Unallocated balance, estimated savings	-938,693	-	-
TOTALS, EXPENDITURES	-	\$1,095,447	\$1,500,000

494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	\$1,500,000	\$1,500,000	\$1,500,000
Allocations included in agency budgets	-821,310	-187,051	-
Unallocated balance, estimated savings	-678,690	-	-
TOTALS, EXPENDITURES	-	\$1,312,949	\$1,500,000

988 Nongovernmental Cost Funds ²

APPROPRIATIONS			
001 Budget Act appropriation	\$1,500,000	\$1,500,000	\$1,500,000
Chapter 251, Statutes of 1980 (deficiency)	5,300,000	-	-
Totals Available	\$6,800,000	\$1,500,000	\$1,500,000
Allocations included in agency budgets	-6,271,858	-383,619	-
Unallocated balance, estimated savings	-528,142	-	-
TOTALS, EXPENDITURES	-	\$1,116,381	\$1,500,000
TOTALS, EXPENDITURES, ALL FUNDS	-	\$3,524,777	\$4,500,000

LOANS

001 General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,500,000	\$2,500,000	\$2,500,000
Loans to agencies	3,096,510	950,000	-
Loans returned or accrued for return	-3,096,510	-950,000	-
Balance	\$2,500,000	\$2,500,000	\$2,500,000

¹ An augmentation appropriation for special and nongovernmental cost funds may also be required in a special deficiency bill.² May include selected and other bond funds; refer to detailed list of allocations.

985 DEVELOPMENT OF INFORMATION TECHNOLOGY

EDP technology offers the opportunity to control and reduce the cost of government. Prudent utilization of the technologies offered by electronic data processing and information systems can increase the efficiency and effectiveness of State Government.

Projects have been proposed by departments which would produce current or future cost savings. Implementation of many projects have been hampered by the lack of implementation funds. The Director of Finance will allocate funds to departments after prior notification has been made to the Joint Legislative Budget Committee. Legislation will be introduced to create the Information Technology Revolving Fund to provide support for EDP projects which it has been clearly demonstrated that there are cost benefits to be derived as a result of the project. Savings generated by these projects will be used in future budget cycles in part to replenish the fund for development of information technology and also to be used by departments to improve the delivery of their programs.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation (expenditures)	-	-	\$5,000,000

986 UNALLOCATED CAPITAL OUTLAY

Project Planning

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

Increased Cost of Construction

Existing law provides specific appropriations for the Director of Finance to augment capital outlay projects upon approval of the State Public Works Board. These augmentations are made when a capital outlay project cannot be undertaken because the estimate exceeds the amount available, bids received are in excess of the estimate, or acquisition costs for real property are in excess of the appropriation. Savings from completed projects are transferred to these appropriations and are available by law for reallocation.

This Unallocated Capital Outlay Budget provides the summary presentation of the allocations made from Section 16409 of the Government Code, General Fund.

The expenditures from allocations are included in individual agency budgets. That part which has not been allocated but which is estimated to be needed for further allocations is included here as an expenditure. For those allocations which are made from fund surpluses pursuant to Government Code Section 16352 rather than the specific appropriations cited above, the allocations are reflected only in the individual agency budgets.

Project Inspection Charges, Public Works Employment Act, Title I

The 1979 Budget Act appropriated funds for project inspection charges incurred on Title I, PWEA projects that have been disallowed by the Economic Development Administration of the U.S. Department of Commerce. Funds were allocated by the Department of Finance to cover expenditures for project inspection on Title I projects that have been or will be disallowed at the time of the close-out audit for the various grants. No expenditures are anticipated in the 1981-82 fiscal year.

Fund Conditions

Fund Condition Statements which are not identified to a particular program are also reflected in this budget.

SUMMARY OF PROGRAM REQUIREMENTS

	1979-80	1980-81	1981-82
Project planning	\$233,753 ^b	\$139,195 ^b	-
Increased cost of construction	-	300,000 ^k	\$400,000 ^k
		18,049,418 ^b	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$233,753	\$18,488,613	\$400,000
General Fund ^b	233,753	18,188,163	-
Special Account for Capital Outlay ^k	-	300,000	400,000

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund ^b

Project Planning

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$308,100	-	-
Prior year balances available:			
Budget Act of 1978, Item 496	139,195	\$139,195	-
Totals Available	\$447,295	\$139,195	-
Balance available in subsequent year:			
Budget Act of 1978, Item 496	-139,195	-	-
Unexpended balance, estimated savings:			
Budget Act of 1979, Item 494	-74,347	-	-
TOTALS, EXPENDITURES	\$233,753	\$139,195	-

Increased Cost of Construction

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$12,000,000	-	-
Prior year balance available:			
Budget Act of 1979, Item 494.1	-	\$3,442,488	-
Section 16409 of the Government Code	1,527,975	3,931,704	-
Transfer from Budget Act of 1980, Item 572	-	8,500,000	-
Totals Available	\$13,527,975	\$15,874,192	-
Allocations to agencies	-6,153,783	2,175,226	-
Balance available in subsequent years:			
Budget Act of 1979, Item 494.1	-3,442,488	-	-
Section 16409 of the Government Code	-3,931,704	-	-
TOTALS, EXPENDITURES	-	\$18,049,418	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

UNALLOCATED CAPITAL OUTLAY—*Continued**Project Inspection Charges, PWEA Title I*

APPROPRIATIONS	1979-80	1980-81	1981-82
Budget Act appropriation	\$402,100	—	—
Allocation to agencies	— 402,100	—	—
TOTALS, EXPENDITURES.....	—	—	—

188 Special Account for Capital Outlay *

Project Planning

APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	—	\$300,000	\$400,000

Increased Cost of Construction

APPROPRIATIONS			
Budget Act appropriation	—	\$8,500,000	—
Transfer to Section 16409 of the Government Code	—	— 8,500,000	—
TOTALS, EXPENDITURES.....	—	—	—

736 State Construction Program Fund ^c

Bond Act of 1966

Increased Cost of Construction

APPROPRIATIONS			
Prior year balance available:			
Government Code Section 16354	\$511,766	\$511,766	—
Balance available in subsequent year	— 511,766	—	—
Unexpended balance, estimated savings	—	— 511,766	—
TOTALS, EXPENDITURES.....	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS	\$233,753	\$18,488,613	\$400,000

FUND CONDITION

State Construction Program Funds

736 Prior Bond Acts

	1979-80	1980-81	1981-82
Accumulated surplus, July 1	\$56,800	\$56,800	\$56,800
Totals, Resources	\$56,800	\$56,800	\$56,800
Accumulated surplus, June 30	\$56,800	\$56,800	\$56,800
Surplus available for appropriation	56,800	56,800	56,800

736 State Higher Education Construction Program Bond Act of 1966 ^c

Accumulated surplus, July 1	\$1,829,407	\$1,798,598	\$1,772,745
Prior year adjustments	342,308	—	—
Totals, Resources	\$2,171,715	\$1,798,598	\$1,772,745
Less Expenditures:			
California State University and Colleges	\$373,117	\$25,853	—
Totals, Expenditures	\$373,117	\$25,853	—
Accumulated surplus, June 30	\$1,798,598	\$1,772,745	\$1,772,745
Surplus available for appropriation	1,772,745	1,772,745	1,772,745
Reserve for unencumbered balance of continuing appropriations	25,853	—	—

736 Junior College Construction Program Bond Act of 1968 ^a

Accumulated surplus, July 1	\$639,898	\$639,898	\$639,898
Less Transfer to the Community College Construction Program Bond Act of 1972	—	—	— 639,898
Accumulated surplus, June 30	\$639,898	\$639,898	—
Surplus available for appropriation	639,898	639,898	—

UNALLOCATED CAPITAL OUTLAY—*Continued*

736 Community College Construction Program

Bond Act of 1972 ^a

	1979-80	1980-81	1981-82
Accumulated surplus, July 1.....	\$2,412,543	\$72,093	\$72,093
Prior year adjustment	16,950	—	—
Accumulated surplus, adjusted	\$2,429,493	\$72,093	\$72,093
Transfer from the Junior College Construction Bond Act of 1968.....	—	—	\$639,898
Totals, Resources	\$2,429,493	\$72,093	\$711,991
Less Expenditures:			
Capital Outlay:			
Community college construction	\$2,357,400	—	\$640,500
Totals, Expenditures	\$2,357,400	—	\$640,500
Accumulated surplus, June 30	\$72,093	\$72,093	\$71,491
Surplus available for appropriation	72,093	72,093	71,491

718 Health Sciences Facilities Construction Program Fund ⁴

Accumulated surplus, July 1.....	\$6,912,997	\$3,425,022	\$2,461,257
Prior year adjustments.....	352,569	136,135	—
Accumulated surplus, adjusted	\$7,265,566	\$3,561,157	\$2,461,257
Revenue:			
Income from surplus money investments	1,438,156	240,000	157,000
Totals, Resources	\$8,703,722	\$3,801,157	\$2,618,257
Less Expenditures:			
Capital Outlay:			
University of California—Health Sciences	\$5,278,700	\$1,339,900	\$2,618,000
Totals, Expenditures	\$5,278,700	\$1,339,900	\$2,618,000
Accumulated surplus, June 30	\$3,425,022	\$2,461,257	\$257
Surplus available for appropriation	3,425,022	2,461,257	257

146 Capital Outlay Fund for Public Higher Education ⁸

Accumulated surplus, July 1.....	\$67,067,110	\$299,862,095	\$36,475,705
Prior year adjustments.....	2,148,368	—	—
Accumulated surplus, adjusted.....	\$69,215,478	\$299,862,095	\$36,475,705
Revenues:			
Revenues collected by State Lands Division.....	\$268,542,485	—	\$88,524,295
Sale of land	123,135	—	—
Miscellaneous	1	—	—
Totals, Revenues.....	\$268,665,621	—	\$88,524,295
Transfers to other funds:			
Chapter 809, Statutes of 1980.....	—	\$35,415,000	—
Chapter 899, Statutes of 1980.....	—	129,497,261	—
Special Account for Capital Outlay	—	—	\$22,000,000
Totals, Transfers.....	—	\$164,912,261	\$22,000,000
Totals, Resources	\$337,881,099	\$134,949,834	\$103,000,000
Less Expenditures:			
State Operations:			
University of California:			
Deferred maintenance and special repairs.....	—	\$5,000,000	\$5,000,000
Replacement of instructional equipment	—	9,895,300	10,884,830
State University and Colleges:			
Deferred maintenance and special repairs.....	—	3,272,054	3,112,670
Replacement of instructional equipment	—	—	4,159,750
Local Assistance:			
Board of Governors of the California Community Colleges:			
Deferred maintenance and special repairs.....	—	—	3,180,000
Capital Outlay:			
Department of Education (special schools)	\$851,710	—	—
University of California.....	15,098,130	36,973,000	22,971,000
Hastings College of Law	626,000	1,749,784	—
California State University and Colleges.....	16,063,680	29,545,741	21,845,650
California Maritime Academy	152,084	—	277,500
Board of Governors of the California Community Colleges.....	5,227,400	12,038,250	19,463,000
Totals, Expenditures	\$38,019,004	\$98,474,129	\$90,894,400
Accumulated surplus, June 30	\$299,862,095	\$36,475,705	\$12,105,600
Surplus available for appropriation	289,912,261	36,475,705	12,105,600
Reserve for unencumbered balance of continuing appropriation	9,949,834	—	—

UNALLOCATED CAPITAL OUTLAY—Continued

188 Energy and Resources Fund^b

	1979-80	1980-81	1981-82
Resources:			
Accumulated surplus, July 1.....	-	-	\$61,478,754
Revenues collected by State Lands Division.....	-	\$90,502,739	58,521,246
Transfer from the Capital Outlay Fund for Public Higher Education	-	29,497,261	-
Totals, Resources	-	\$120,000,000	\$120,000,000
Less Transfers:			
Transfers to the General Fund.....	-	\$16,735,000	\$45,100,000
Transfers to the Energy Resources Agriculture Account	-	2,000,000	-
Transfers to the State Parks and Recreation Fund	-	7,500,000	-
Totals, Transfers.....	-	\$26,235,000	\$45,100,000
Totals, Available Resources	-	\$93,765,000	\$74,900,000
Less Expenditures:			
State Operations:			
Office of Administrative Law	-	9,346	-
Office of Emergency Services	-	-	425,000
Department of General Services.....	-	808,477	985,000
Housing and Community Development	-	610,000	-
Department of Conservation.....	-	714,718	752,678
Energy Commission	-	8,099,000	-
Department of Forestry.....	-	1,024,470	6,248,660
Department of Fish and Game	-	1,682,101	4,745,300
Department of Boating and Waterways	-	-	50,000
Department of Parks and Recreation	-	500,000	-
Department of Water Resources	-	3,222,059	3,859,000
Energy and Resources Conservation and Development Commission	-	-	2,250,000
Department of Health Services.....	-	-	1,543,561
University of California.....	-	615,963	647,080
California State University and Colleges.....	-	647,285	679,649
Department of the Youth Authority	-	-	42,125
Department of Food and Agriculture	-	500,000	12,500,000
Office of Appropriate Technology	-	-	135,000
Totals, State Operations	-	\$18,433,419	\$34,863,053
Local Assistance:			
Department of Boating and Waterways	-	\$2,300,000	\$2,835,000
Department of Parks and Recreation	-	2,000,000	10,000,000
Water Resources Control Board	-	-	2,000,000
State Coastal Conservancy	-	-	1,500,000
Department of Developmental Services.....	-	80,050	-
Totals, Local Assistance	-	\$4,380,050	\$16,335,000
Capital Outlay:			
California Conservation Corps	-	\$754,000	-
Department of Fish and Game	-	1,000,000	\$6,525,000
Department of Boating and Waterways	-	-	190,000
Wildlife Conservation Board.....	-	-	1,948,000
Department of Forestry.....	-	70,000	-
California Coastal Conservancy	-	500,000	-
State Lands Commission.....	-	-	1,000,000
Department of Parks and Recreation	-	5,723,878	584,686
Department of Water Resources	-	141,000	3,880,000
Department of Developmental Services.....	-	-	3,871,575
Department of Health Services.....	-	233,899	-
University of California.....	-	-	527,250
California State University and Colleges.....	-	-	207,000
California Community Colleges	-	50,000	-
Santa Monica Mountains Conservancy	-	1,000,000	-
Department of Corrections	-	-	2,892,425
Office of Appropriate Technology	-	-	50,000
Totals, Capital Outlay	-	\$9,472,777	\$21,675,936
Totals, Expenditures	-	\$32,286,246	\$72,873,989
Accumulated surplus June 30.....	-	\$61,478,754	\$2,026,011
Surplus available for appropriation	-	61,478,754	2,026,011

UNALLOCATED CAPITAL OUTLAY—*Continued*036 Special Account for Capital Outlay^k

	1979-80	1980-81	1981-82
Resources:			
Accumulated surplus, July 1.....	-	-	\$41,727,368
Revenues collected by State Lands Division.....	-	\$278,897,435	55,015,776
Transfers from other funds:			
Capital Outlay Fund for Public Higher Education	-	-	22,000,000
State Parks and Recreation Fund	-	-	40,000,000
Totals, Resources	-	\$278,897,435	\$158,743,144
Less Expenditures:			
State Operations:			
Department of Health Services.....	-	\$73,392	\$148,256
Totals, State Operations	-	\$73,392	\$148,256
Local Assistance:			
Department of Health Services.....	-	\$24,926,608	\$24,851,744
Department of Education (K-12)	-	4,000,000	-
School Facilities Aid	-	15,750,000	-
Totals, Local Assistance	-	\$44,676,608	\$24,851,744
Capital Outlay:			
Judicial.....	-	\$75,000	\$495,788
Lieutenant Governor	-	25,000	-
Department of Justice	-	29,430	93,300
State Controller	-	-	95,000
State Board of Equalization	-	1,500	48,115
Secretary of State	-	20,000	-
Museum of Science and Industry.....	-	119,000	1,073,500
Franchise Tax Board	-	14,072	96,399
Department of General Services.....	-	54,255,133	67,447,948
State Personnel Board	-	39,000	-
Department of Veterans Affairs	-	378,841	1,555,775
California Conservation Corps	-	168,490	300,073
Department of Forestry.....	-	2,868,719	1,902,690
Department of Parks and Recreation	-	1,279,341	-
California Exposition and State Fair	-	855,000	520,000
Department of Water Resources	-	1,103,530	1,107,000
Department of Health Services.....	-	745,729	414,957
Department of Developmental Services.....	-	88,488,971	28,639,677
Department of Mental Health	-	15,704,642	5,906,375
Department of Rehabilitation	-	16,250	-
Department of Social Services	-	83,500	-
Department of Corrections	-	23,188,138	9,820,713
Board of Corrections	-	100,000	-
Youthful Offender Parole Board	-	15,000	-
Department of the Youth Authority	-	1,884,225	2,561,606
Department of Food and Agriculture	-	528,556	222,000
Department of Industrial Relations	-	20,000	80,650
Military Department	-	113,000	701,100
Unallocated	-	300,000	400,000
Totals, Capital Outlay	-	\$192,420,067	\$123,482,666
Totals, Expenditures	-	\$237,170,067	\$148,482,666
Accumulated surplus, June 30	-	\$41,727,368	\$10,260,478
Surplus available for appropriation	-	41,727,368	10,260,478

132 Bagley Conservation Fund

Accumulated surplus, July 1.....	\$20,815,606	\$10,258,780	-
Prior year adjustments.....	-2,386,647	-	-
Accumulated surplus, adjusted.....	\$18,428,959	\$10,258,780	-
Revenues:			
Income from condemnation deposits	4,366	-	-
Miscellaneous	358	-	-
Totals, Revenues.....	\$4,724	-	-
Less transfer to the Parks and Recreation Fund	-	7,717,835	-
Totals, Resources	\$18,433,683	\$2,540,945	-
Less Expenditures:			
Capital Outlay:			
Department of Parks and Recreation	\$7,279,953	\$2,540,945	-
Department of Water Resources	894,950	-	-
Totals, Expenditures	\$8,174,903	\$2,540,945	-
Accumulated surplus June 30.....	\$10,258,780	-	-
Surplus available for appropriation	2,540,945	-	-
Reserve for unencumbered balance of continuing appropriations	7,717,835	-	-

987 UNALLOCATED COST-OF-LIVING

The Governor's Budget includes cost-of-living increases of 5% for K-12. Apportionments and Master Plan for Special Education and 4.75 percent for those other programs where increases are required by statute. The \$509 million shown in this budget represents an unallocated amount of General Fund resources available in 1981-82 to fund discretionary and/or additional statutory cost-of-living increases.

Additional information concerning cost-of-living adjustments including discussion of alternatives that the Legislature may wish to consider in allocating these funds are included in the "Cost-of-Living Adjustments" section in the A-Pages.

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

4 UNCLASSIFIED

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Expenditures	-	-	\$509,078,498

988 AUGMENTATION FOR OFFICE OF ADMINISTRATIVE LAW SERVICES

Program Objectives and Description

Chapter 567, Statutes of 1979 (AB 1111), transfers the responsibility for adoption, filing, and publication of State regulations from the Office of Administrative Hearings in the Department of General Services to a newly created Office of Administrative Law (OAL). The bill provides that:

- Each agency shall transmit to the OAL a plan for the review of all regulations it is administering.
- The plan shall include the estimated annual cost of implementing the plan, time schedules for the orderly review of regulations and personnel required to evaluate all regulations.

The 1980-81 budget includes an allocation from Item 432, 433 and 434 Budget Act of 1980 to OAL in the amount of \$1,439,400 of which \$1,093,185 are General Funds, \$230,131 are Special Funds and \$116,084 are Non-Governmental Cost Funds.

The 1980-81 and 1981-82 budgetary needs of individual state entities for the internal review of regulations was unknown at the time of the 1981-82 Governor's Budget preparation because of the extensions granted for the preparation of departmental plans of regulation review from June 30, 1980 to December 31, 1980. As such, the 1980-81 budget includes \$2,060,600, which remains within Item 432, 433 and 434, Budget Act of 1980, for allocation during the remainder of the 1980-81 fiscal year to state entities that are unable to absorb the additional 1980-81 internal costs related to the review of regulations. Also, the 1981-82 budget proposes that an additional \$3.5 million be made available for a one-time allocation during the 1981-82 fiscal year to state entities unable to absorb the incremental 1981-82 internal regulations review costs.

Program Requirements	1979-80	1980-81	1981-82
Unallocated	-	\$3,500,000	\$3,500,000
General Fund	-	2,000,000	2,300,000
Special funds	-	1,000,000	1,100,000
Nongovernmental cost funds*	-	500,000	100,000

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
001 Budget Act appropriation	-	\$2,000,000	\$2,300,000
TOTAL, EXPENDITURES	-	\$2,000,000	\$2,300,000
Allocated to Office of Administrative Law	-	1,093,185	-
Reserve for allocation to other state agencies	-	906,815	-

494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,000,000	\$1,100,000
TOTAL, EXPENDITURES	-	\$1,000,000	\$1,100,000
Allocated to Office of Administrative Law	-	230,131	-
Reserve for allocation to other state agencies	-	769,869	-

988 Nongovernmental Cost Funds*

APPROPRIATIONS			
001 Budget Act appropriation	-	\$500,000	\$100,000
TOTALS, EXPENDITURES	-	\$500,000	\$100,000
Allocated to Office of Administrative Law	-	116,084	-
Reserve for allocation to other state agencies	-	383,916	-
TOTALS EXPENDITURES, ALL FUNDS (State Operations)	-	\$3,500,000	\$3,500,000

* For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

989 RESERVE FOR ECONOMIC UNCERTAINTIES

The Reserve for Economic Uncertainties was created by Section 12.3, Budget Act of 1980 to provide a source of funds to meet State obligations in the event of a decline in revenues or an unanticipated increase in expenditures.

The expenditures from and surplus of the Reserve are included with the General Fund in the General Budget Summary on Page A-1. The reasons for this treatment are that the source of funding for the Reserve is the General Fund and disbursements from the Reserve are for purposes which would otherwise be funded from the General Fund.

Based on computations prescribed in Section 12.3 Budget Act of 1980, the State Controller transferred \$620 million from the General Fund to the Reserve in July, 1980. The proposed Budget Bill will include provisions to (1) transfer \$250 million from the Reserve to the General Fund as of June 30, 1981 to provide amounts necessary to fund appropriations from the General Fund and (2) transfer \$250 million from the General Fund to the Reserve to restore the balance in the Reserve to \$620 million as of July 1, 1981. The replenishment of the Reserve would not be possible if the courts had ruled differently on the unsecured roll. The court ruling allowing local governments to collect taxes on unsecured roll after passage of Proposition 13 has permitted a reduction of state aid to local government in 1981-82. Additional information concerning the unsecured roll is included in the A pages.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1979-80	1980-81	1981-82
Section 12.3, Budget Act of 1980:			
Transfer to Reserve for Economic Uncertainties (July, 1980)	-	(\$620,000,000)	-
Section 12.3, Budget Act of 1981:			
Transfer to Reserve for Economic Uncertainties (July, 1981)	-	-	(\$250,000,000)
TOTALS	-	(\$620,000,000)	(\$250,000,000)

General Fund (Reserve for Economic Uncertainties)

APPROPRIATIONS

Section 12.3, Budget Act of 1981:			
Estimated transfer to General Fund (June, 1981)	-	(\$250,000,000)	-

FUND CONDITION

General Fund—Reserve for Economic Uncertainties ¹

	1979-80	1980-81	1981-82
Beginning Balance, July 1	-	-	\$370,000,000
Transfer from General Fund:			
Section 12.3, Budget Act of 1980 (July, 1980)	-	\$620,000,000	-
Section 12.3, Budget Act of 1981 (July, 1981)	-	-	250,000,000
Transfer to General Fund:			
Section 12.3, Budget Act of 1981 (June, 1981)	-	-250,000,000	-
Funding Balance, June 30	-	\$370,000,000 ²	\$620,000,000

¹ Transfer to the Reserve for Economic Uncertainties from the General Fund are treated as appropriations subject to the expenditure limitation of Article XIII B of the California Constitution. Transfers from the Reserve to the General Fund or any other appropriation made directly from the Reserve are treated as appropriations *not* subject to the expenditure limitation of Article XIII B. Any balance in the Reserve is treated as a reserve in the General Fund (See General Budget Summary on Page A-1).

² This balance does not include Chapter 1183, Statutes of 1980 which appropriated \$700,000 and Chapter 1041, Statutes of 1980 which appropriated \$2,625,000 from the Reserve for Economic Uncertainties. These appropriations are reflected as General Fund appropriations because it is our understanding that legislation will be introduced to make them General Fund appropriations.

STANDARD FOOTNOTES

Fund Titles, Sources or Descriptions**(State Operations, Local Assistance and Capital Outlay)**

^a From State Construction Program Fund unless otherwise indicated.

^b From General Fund unless otherwise indicated.

^c Selected Bond Fund expenditures that are included in overall expenditure totals. These bond funds include:

Health Science Facilities Construction Program Fund
Recreation and Fish and Wildlife Enhancement Fund
State Beach, Park, Recreational and Historical Facilities Fund of 1964
State Beach, Park, Recreational and Historical Facilities Fund of 1974
State Clean Water Fund
State Construction Program Fund
California Safe Drinking Water Fund
State, Urban, and Coastal Park Fund (Bond Act of 1976)

^d Bond Fund expenditures from other than selected bond funds are not included in overall expenditure totals.

^e Non-Governmental Cost Fund revenues and expenditures are not included in budget totals.

^f Federal Funds and expenditures therefrom are not included in budget totals.

^{f1} Federal Funds (Public Works Employment Act of 1976, Title 1).

^g From Capital Outlay Fund for Public Higher Education, unless otherwise indicated.

^h Energy and Resources Fund.

ⁱ Non-State Funds and expenditures therefrom are not included in budget totals.

^j Departmental costs relating to budget year salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the budget year amount shown for surplus available for appropriation has not been adjusted for such potential expenditures.

^k From Special Account for Capital Outlay unless otherwise indicated.

Purpose of Expenditure**(Capital Outlay)**

^A Acquisition

^C Construction

^D Demolition

^E Equipment

^L Lease Purchase

^M Master Planning

^P Programming and/or Preliminary Plans

^R Relocation Cost

^W Working Drawings

SCHEDULES

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CLASSIFICATION OF FUNDS IN THE STATE TREASURY

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Schedules 4 and 5 provide a complete list of these funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals; and along with selected Bond Funds, are included in the overall expenditure totals. Beginning in 1981-82, the classification of funds in the state treasury will be changed to conform to Generally Accepted Accounting Principles as set forth by the National Council on Governmental Accounting. Schedule 1-D in the A-Pages includes a description of these changes and shows their effect on the 1981-82 budget totals.

GENERAL FUND—Used to account for all revenues and activities financed therefrom which are not required by law to be accounted by any other fund. Most state expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental cost funds is the restriction placed on the use of revenues of the other governmental cost funds.

SPECIAL FUNDS—Consists of governmental cost funds used to account for taxes and revenues which are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions and vocations; transportation; law enforcement and capital outlay.

General Fund Special Accounts—Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. As a result of Chapter 942, Statutes of 1977, these special accounts are treated as special funds and revenues and expenditures are included in the special funds totals in the summary schedules of the budget. They are therefore excluded from the General Fund Unrestricted revenues, expenditures, reserves and balance available.

OTHER FUNDS—See Schedule 5 for a list of funds which do not represent a cost of government. Expenditures from these funds are not included in the budget totals. They consist of moneys which were derived from sources other than general or special taxes, licenses, fees or other state revenues. Included are receipts from the Federal Government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

Working Capital and Revolving Funds—Funds created to finance internal service activities rendered by a state agency to other state agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

Public Service Enterprise Funds—Self-supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses or other state revenues.

Bond Funds—Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

Retirement Funds—Moneys held in trust by the State for retirement benefit payments.

Trust and Agency Funds—Funds holding moneys in trust pending disbursements to trustors, moneys received from the Federal Government to be expended for specific purposes, and other funds which do not derive their sources from taxes or other state revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements which are not necessarily revenues or expenditures.

SELECTED BOND FUNDS—Included in the overall expenditure totals of Schedules 1, 3 and 7 for budget purposes are expenditures from the following funds:

Health Science Facilities Construction Program Fund.

Recreation and Fish and Wildlife Enhancement Fund.

State Beach, Park, Recreational and Historical Facilities Fund (of 1964).

State Beach, Park, Recreational and Historical Facilities Fund (of 1974).

State Clean Water (Bond) Fund.

State Construction Program Fund.

California Safe Drinking Water Fund.

State, Urban, and Coastal Park Fund (Bond Act of 1976).

Schedule 2

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1979-80, 1980-81, AND 1981-82

Sources	Actual 1979-80		Estimated 1980-81		Estimated 1981-82	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
MAJOR TAXES AND LICENSES:						
Alcoholic Beverage Taxes and Fees:						
(a) Excise Tax on Beer and Wine	\$26,183,191	-	\$26,300,000	-	\$26,300,000	-
(b) Excise Tax on Distilled Spirits	112,757,075	-	119,200,000	-	119,200,000	-
Bank and Corporation Tax	2,466,457,959	\$43,581,100	2,676,029,000	\$47,971,000	3,035,233,683	\$41,766,317
Cigarette Tax	204,674,779	85,368,581	198,800,000	83,400,000	282,000,000	85,400,000
Gift Tax	19,672,723	-	23,500,000	-	26,500,000	-
Horse Racing Revenues	110,549,653	17,077,663	127,627,316	25,674,814	130,800,000	23,780,916
Inheritance Tax	445,937,976	-	552,000,000	-	505,000,000	-
Insurance Companies Tax	446,228,193	-	520,000,000	-	565,000,000	-
Motor Vehicle License Fees ("In-Lieu" Tax)	-	672,178,656	-	707,200,000	-	813,000,000
Motor Vehicle Fuel Tax:						
(a) Gasoline	773,694,624	-	748,000,000	-	748,000,000	-
(b) Diesel and Liquefied Petroleum Gas	79,056,542	-	82,000,000	-	89,000,000	-
Motor Vehicle Registration and Other Fees	424,461,542	-	442,230,000	-	468,126,000	-
Personal Income Tax	6,506,014,963	-	6,650,000,000	-	7,435,000,000	-
Retail Sales and Use Taxes	6,521,542,782	101,978,532	7,011,195,000	123,805,000	8,000,675,000	139,325,000
TOTALS, MAJOR TAXES AND LICENSES	\$16,860,019,294	\$2,197,397,240	\$17,882,149,186	\$2,260,280,814	\$20,034,607,767	\$2,398,398,233
OTHER REVENUES:						
Liquor License Fees	\$12,211,979	\$15,110,478	\$11,700,000	\$14,400,000	\$11,750,000	\$14,850,000
Private Railroad Car Tax	4,504,073	-	5,000,000	-	5,000,000	-
Off-Highway Motor Vehicle License Fees ("In-Lieu" Tax)	-	455,884	-	460,000	-	500,000
Off-Highway Motor Vehicle Registration and Other Fees	-	1,434,779	-	1,370,000	-	1,474,000
Personalized License Plates	-	8,700,028	-	9,954,200	-	11,270,700
Architecture Public Building Fees	-	2,504,647	-	3,319,900	-	4,393,038
Corporation Licenses, Permits and Examination Fees	8,807,441	-	6,330,194	-	6,985,495	-
County Board Charges:						
Mental Health Patients and Clinic Fees	5,731,668	-	12,150,228	-	11,664,219	-
Pay Patients Board Charges and Clinic Fees	-	-	-	-	-	-
State Hospital Patients	15,283,767	-	17,410,700	-	18,573,667	-
Teacher Credential Fees	-	2,728,405	-	3,250,527	-	3,207,441
Receipts from Health Care Deposit Fund	113,067,735	-	227,648,288	-	223,414,541	-
Medicare Receipts from the Federal Government	5,767,935	-	6,649,359	-	8,719,595	-
Department of Food and Agriculture	77,373	20,817,718	77,750	21,235,859	77,750	21,538,007
Department of Consumer Affairs	305,538	55,467,149	324,120	58,932,575	330,103	57,816,972
Electrical Energy Surcharge	-	19,021,773	-	26,424,705	-	30,059,467
Telephone Users Surcharge	-	15,141,963	-	15,500,000	-	15,000,000
Department of Real Estate	25	9,458,341	-	12,565,000	-	14,842,180
Department of Fish and Game	-	32,623,917	-	35,049,000	-	37,132,000
Department of Insurance	8,891,094	278,588	9,321,398	461,262	10,560,000	691,479
Interest on Investments:						
(a) Interest Income	1,174,333	2,707,378	1,200,000	2,223,000	1,200,000	2,179,000
(b) Pooled Money Investments	545,011,002	-	450,000,000	-	325,000,000	-
(c) Surplus Money Investments	-	111,837,123	-	107,936,730	-	100,880,310
(d) Condemnation Deposit Investments	7,337	1,124,157	7,500	500,000	7,500	500,000
(e) Other Interest Income	351,990	1,746,387	373,134	1,037,751	383,134	910,000
Oil and Gas Revenues:						
(a) Revenues Collected by State Lands Division	6,683,801	293,542,485	31,562,784	437,200,174	14,805,683	487,061,317
(b) Federal Lands	-	15,368,639	-	18,300,000	-	18,700,000
(c) Other	1,002,221	-	1,002,500	-	1,002,500	-
Penalties and Interest on Unemployment Contributions	-	10,762,013	-	12,350,000	-	13,500,000

Schedule 2

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

Sources	Actual 1979-80			Estimated 1980-81			Estimated 1981-82		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
Penalties on Traffic Violations	-	41,346,817	41,346,817	-	43,172,359	43,172,359	-	47,222,279	47,222,279
Penalties on Criminal Convictions	-	5,094,182	5,094,182	-	5,472,096	5,472,096	-	5,472,096	5,472,096
Secretary of State—Fees and Miscellaneous	9,509,913	-	9,509,913	9,681,646	-	9,681,646	10,230,162	-	10,230,162
Public Utilities Commission	3,120,532	13,574,224	16,694,756	2,753,673	14,719,405	17,473,078	2,891,357	15,785,669	18,677,026
Proceeds Under Unclaimed Property Tax In-	-	-	-	-	-	-	-	-	-
cluded in Misc.	16,377,933	-	16,377,933	17,500,000	-	17,500,000	18,750,000	-	18,750,000
Sales of State Property	9,575,447	315,509	9,890,956	3,480,648	1,800	3,482,448	3,187,497	1,800	3,189,297
State Beach and Park Service Fees	6,673,903	7,089,239	13,763,142	9,734,301	7,070,000	16,804,301	11,719,986	7,075,000	18,794,986
California Exposition and State Fair	4,602,585	-	4,602,585	4,941,252	-	4,941,252	5,550,000	-	5,550,000
Not Otherwise Classified	28,773,160	89,439,098	118,212,258	28,431,434	76,206,594	104,638,028	36,325,721	93,963,187	130,488,908
TOTALS, OTHER REVENUES	\$807,512,785	\$777,690,921	\$1,585,203,706	\$857,280,909	\$929,112,917	\$1,786,393,846	\$728,328,910	\$1,006,025,942	\$1,734,354,852
TOTALS, REVENUES	\$17,667,532,079	\$2,975,088,161	\$20,642,620,240	\$18,739,430,095	\$3,189,393,751	\$21,928,823,846	\$20,762,936,677	\$3,404,424,175	\$24,167,360,852
OTHER INCOME—TRANSFERS									
Construction Inspectors Registration Board									
Fund	-	-	-	-	-	-	-	-	-
Driver Training Penalty Assessment Fund ..	\$39,956,937	-	-	\$20,095,526	-	-	\$169,948	-	-
Energy and Resources Fund	-	-	-	16,735,000	-	-	17,942,027	-	-
Fair and Exposition Fund	-	-	-	1,082,923	-	-	45,100,000	-	-
Federal Revenue Sharing Fund ¹	917,995	-	-	276,200,000	-	276,200,000	881,989	-	-
Forest Resources Improvement Fund ¹	276,200,000	-	276,200,000	1,862,261	-	1,862,261	180,300,000	-	\$180,300,000
Racetrack Security Account, Special Deposit	-	-	-	-	-	-	1,453,047	-	1,453,047
Fund	-	-	-	-	-	-	917,300	-	917,300
University of California Teaching Hospital									
Revolving Fund ¹	-	-	-	-	-	-	10,000,000	-	10,000,000
TOTALS, OTHER INCOME	\$317,074,932	-	\$276,200,000	\$315,975,710	-	\$278,062,261	\$256,764,311	-	\$192,670,347
TOTALS, REVENUES AND TRANSFERS	\$17,984,607,011	\$2,975,088,161	\$20,959,685,172	\$19,055,405,805	\$3,151,480,302	\$22,206,886,107	\$21,019,700,988	\$3,340,330,211	\$24,360,031,199

¹ Not recorded as reduction in special funds as these funds are nongovernmental cost funds and receipts are not included in budget totals.

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1979-80, 1980-81, AND 1981-82

	Actual 1979-80			Estimated 1980-81			Estimated 1981-82		
	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total	General Fund	Special Funds	Budget Total
STATE OPERATIONS									
LEGISLATIVE/JUDICIAL/EXECUTIVE									
Legislative:									
Senate	\$18,622,969	\$142,640	\$18,765,609	\$23,949,981	-\$382,862	\$23,567,119	\$27,737,300	-	\$27,737,300
Assembly	30,539,424	1,657,325	32,196,749	37,927,364	317,337	38,244,701	43,176,271	\$847,753	44,024,024
Joint Expenses	11,922,491	1,688,434	13,610,925	17,429,485	813,893	18,243,378	20,963,079	294,899	21,237,978
Totals, Legislature	\$61,084,884	\$3,488,399	\$64,573,283	\$79,306,730	\$748,368	\$80,055,098	\$91,876,650	\$1,142,652	\$93,019,302
Contributions to Legislators' Retirement Fund	605,470	-	605,470	660,000	-	660,000	660,000	-	660,000
Legislative Counsel Bureau	7,298,521	-	7,298,521	8,159,717	-	8,159,717	8,542,852	-	8,542,852
Law Revision Commission	328,997	-	328,997	372,242	-	372,242	378,921	-	378,921
Commission on Uniform State Laws	38,844	-	38,844	43,142	-	43,142	46,162	-	46,162
Totals, Legislative	\$69,356,716	\$3,488,399	\$72,845,115	\$88,541,831	\$748,368	\$89,290,199	\$101,504,585	\$1,142,652	\$102,647,237
Judicial:									
Judiciary	\$24,027,204	\$44,743	\$24,071,947	\$27,298,045	\$49,200	\$27,347,245	\$32,131,072	\$49,300	\$32,180,372
Contributions to Judges' Retirement Fund	743,795	-	743,795	1,031,264	-	1,031,264	940,031	-	940,031
National Center for State Courts	14,000	-	14,000	14,000	-	14,000	14,000	-	14,000
Totals, Judicial	\$24,784,999	\$44,743	\$24,829,742	\$28,343,309	\$49,200	\$28,392,509	\$33,085,103	\$49,300	\$33,134,403
Executive:									
Governor	\$3,430,794	-	\$3,430,794	\$4,495,083	-	\$4,495,083	\$4,858,353	-	\$4,858,353
Governor's Executive Office	420,537	-	420,537	800,290	-	800,290	812,842	-	812,842
Secretary for State and Consumer Services	87,081	\$597,630	684,711	211,944	\$979,315	1,191,259	422,141	\$599,281	1,021,422
Secretary for Business and Transportation	1,454,375	-	1,454,375	2,250,577	-	2,250,577	3,651,165	-	3,651,165
Secretary for Health and Welfare	964,770	-	964,770	1,093,201	-	1,093,201	1,160,934	-	1,160,934
Secretary for Resources	141,111	-	141,111	602,220	-	602,220	638,260	-	638,260
Agency	108,535	-	108,535	153,549	-	153,549	169,538	-	169,538
Office for Citizen Initiative and Voluntary Action	-	-	-	-	-	-	-	-	-
Governor's Council on Wellness and Physical Fitness	-	-	-	-	-	-	-	-	-
Southwest Border Regional Commission	-	-	-	-	-	-	-	-	-
Office of Employee Relations	594,598	-	594,598	768,011	-	768,011	788,003	-	788,003
Office of Planning and Research	2,601,699	-	2,601,699	3,170,048	-	3,180,048	3,705,810	-	3,984,730
Office of Emergency Services	2,682,240	372,146	3,054,386	3,742,951	10,000	4,092,951	8,337,365	278,920	8,912,365
Totals, Governor	\$12,485,740	\$969,776	\$13,455,516	\$17,287,874	\$1,339,315	\$18,627,189	\$24,544,411	\$1,453,201	\$25,997,612
Constitutional Offices									
Office of the Lieutenant Governor	\$950,776	-	\$950,776	\$988,731	-	\$988,731	\$992,447	-	\$992,447
Department of Justice	69,980,984	\$11,378,268	81,359,252	81,248,032	\$13,047,801	94,295,833	84,013,319	\$12,929,552	96,942,871
State Controller	31,594,435	1,713,437	33,307,872	38,685,518	1,844,821	40,530,339	41,318,794	1,960,379	43,279,173
State Board of Equalization	54,396,369	3,105,110	57,501,479	63,444,763	3,196,137	66,640,900	64,633,591	3,547,616	68,181,207
Secretary of State	9,532,686	-	9,532,686	9,592,516	-	9,592,516	10,479,209	-	10,479,209
Commission on Voting Machines and Vote Tabulating Devices	3,461	-	3,461	9,226	-	9,226	10,850	-	10,850
State Treasurer	2,134,253	-	2,134,253	2,977,504	-	2,977,504	3,192,492	-	3,192,492
Totals, Constitutional Offices	\$168,592,964	\$16,196,815	\$184,789,779	\$196,946,290	\$18,088,759	\$215,035,049	\$204,640,702	\$18,437,547	\$223,078,249
Totals, Executive	\$181,078,704	\$17,166,591	\$198,245,295	\$214,234,164	\$19,428,074	\$233,662,238	\$229,185,113	\$19,890,748	\$249,075,861
TOTALS, LEGISLATIVE/JUDICIAL/EXECUTIVE	\$275,220,419	\$20,699,733	\$295,920,152	\$331,119,304	\$351,344,946	\$363,774,801	\$21,082,700	\$384,857,501	-

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

	Actual 1979-80			Estimated 1980-81			Estimated 1981-82		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
STATE AND CONSUMER SERVICES AGENCY									
Museum of Science and Industry	\$2,827,604	-	\$2,827,604	\$3,456,767	-	\$3,456,767	\$4,497,337	-	\$4,497,337
Department of Consumer Affairs:									
Board of Accountability	\$1,189,787	\$1,189,787	1,189,787	-	\$1,403,695	1,403,695	-	\$1,861,945	1,861,945
Board of Architectural Examiners	-	694,351	694,351	-	763,330	763,330	-	918,176	918,176
Athletic Commission	-	-	-	491,746	-	491,746	508,255	-	508,255
Bureau of Automotive Repair	445,211	3,020,701	3,020,701	-	3,596,680	3,596,680	-	3,976,047	3,976,047
Board of Barber Examiners	-	408,600	408,600	-	579,831	579,831	-	622,219	622,219
Board of Behavioral Science Examiners	-	315,104	315,104	-	357,611	357,611	-	443,663	443,663
Cemetery Board	-	135,685	135,685	-	188,841	188,841	-	196,179	196,179
Board of Collection & Invest Serv	-	1,162,523	1,162,523	-	1,501,722	1,501,722	-	1,620,448	1,620,448
Bureau of Registered Construction Inspectors	-	50,286	50,286	-	141,183	141,183	-	-	-
Contractors' State License Board	-	9,986,845	9,986,845	-	13,023,662	13,023,662	-	14,486,937	14,486,937
Board of Cosmetology	-	1,336,934	1,336,934	-	1,878,944	1,878,944	-	1,817,722	1,817,722
Board of Dental Examiners	-	1,267,967	1,267,967	-	1,584,284	1,584,284	-	1,808,241	1,808,241
Bureau of Electronic and Appliance Repair	-	707,270	707,270	-	803,203	803,203	-	859,931	859,931
Bureau of Employment Agencies	-	306,081	306,081	-	441,490	441,490	-	615,684	615,684
Nurses Registry	-	13,794	13,794	-	21,389	21,389	-	21,728	21,728
Board of Fabric Care	-	424,800	424,800	-	538,848	538,848	-	563,295	563,295
Board of Funeral Directors and Embalmers	-	372,071	372,071	-	438,565	438,565	-	470,503	470,503
Board of Registration for Geologists and Geophysicists	-	114,356	114,356	-	127,539	127,539	-	181,097	181,097
Board of Guide Dogs for the Blind	13,218	-	13,218	22,045	-	22,045	23,455	-	23,455
Bureau of Home Furnishings	-	871,713	871,713	-	1,003,037	1,003,037	-	1,128,995	1,128,995
Board of Landscape Architects	-	121,351	121,351	-	103,259	103,259	-	156,782	156,782
Board of Medical Quality Assurance	-	8,210,911	8,210,911	-	9,792,765	9,792,765	-	10,663,987	10,663,987
Board of Examiners of Nursing Home Administrators	-	125,735	125,735	-	205,076	205,076	-	216,586	216,586
Board of Optometry	-	199,735	199,735	-	244,449	244,449	-	257,387	257,387
Board of Pharmacy	-	1,282,811	1,282,811	-	1,527,169	1,527,169	-	1,626,494	1,626,494
Board of Registration for Professional Engineers	-	1,303,003	1,303,003	-	1,427,015	1,427,015	-	1,540,318	1,540,318
Board of Registered Nursing	-	2,110,269	2,110,269	-	2,585,143	2,585,143	-	2,737,468	2,737,468
Certified Shorthand Reporters Board	-	104,531	104,531	-	132,668	132,668	-	475,580	475,580
Structural Pest Control Board	-	1,228,409	1,228,409	-	1,395,005	1,395,005	-	1,629,043	1,629,043
Tax Preparers Program	-	136,133	136,133	-	148,069	148,069	-	1	1
Board of Examiners in Veterinary Medicine	-	306,046	306,046	-	424,907	424,907	-	474,816	474,816
Board of Vocational Nurse and Psychiatric Technician Examiners	-	1,384,210	1,384,210	-	1,594,597	1,594,597	-	1,772,029	1,772,029
Consumer Affairs Division	970,309	-	970,309	1,254,227	-	1,254,227	1,423,878	-	1,423,878
Totals, Department of Consumer Affairs	\$1,428,738	\$38,912,012	\$40,340,750	\$1,768,018	\$47,973,976	\$49,741,994	\$1,955,588	\$53,143,301	\$55,098,889
Department of Fair Employment and Housing	2,481,181	-	2,481,181	5,963,255	-	5,963,255	7,635,153	-	7,635,153
Office of the State Fire Marshal	2,948,561	-	2,948,561	3,730,114	-	3,730,114	3,770,771	-	3,770,771
Franchise Tax Board	74,540,276	-	74,540,276	85,129,239	-	85,129,239	78,881,493	-	78,881,493
Department of General Services	5,121,403	6,036,912	11,158,315	6,562,860	8,625,449	15,188,309	6,405,931	9,542,279	15,948,210
Intergovernmental Personnel Act Advisory Council	-	-	-	-	-	-	-	-	-
State Personnel Board	20,491,584	-	20,491,584	22,044,149	-	22,044,149	23,095,681	-	23,095,681
Public Employees' Retirement System	344,763	-	344,763	219,188	-	219,188	173,352	-	173,352
Department of Veterans Affairs:									
General Activities	2,443,607	-	2,443,607	3,086,147	-	3,086,147	2,712,319	-	2,712,319
Veterans' Home of California	13,575,414	-	13,575,414	16,190,743	-	16,190,743	17,021,784	-	17,021,784
Totals, Department of Veterans Affairs	\$16,019,021	-	\$16,019,021	\$19,276,890	-	\$19,276,890	\$19,734,103	-	\$19,734,103
TOTALS, STATE AND CONSUMER SERVICES	\$126,203,131	\$44,948,924	\$171,152,055	\$148,150,480	\$56,599,425	\$204,749,905	\$146,149,409	\$62,685,580	\$208,834,989

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

	Actual 1979-80			Estimated 1980-81			Estimated 1981-82		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
BUSINESS, TRANSPORTATION, AND HOUSING									
Business:									
Department of Alcoholic Beverage Control	\$12,237,308	-	\$12,237,308	\$13,358,813	-	\$13,358,813	\$13,497,394	-	\$13,497,394
Alcoholic Beverage Control Appeals Board	245,177	-	245,177	274,161	-	274,161	279,351	-	279,351
State Banking Department	-	\$4,351,370	4,351,370	-	\$5,811,800	5,811,800	-	\$6,026,065	6,026,065
Department of Corporations	6,337,718	-	6,337,718	8,834,000	-	8,834,000	9,035,796	-	9,035,796
Department of Economic and Business Development	4,939,107	-	4,939,107	7,554,695	-	7,554,695	9,052,463	-	9,052,463
Department of Housing and Community Development	9,865,148	-	9,865,148	13,448,090	-	13,448,090	11,170,658	-	11,170,658
Department of Insurance	365,380	-	365,380	8,851,512	-	8,851,512	10,721,639	-	10,721,639
Riot and Civil Disorders Insurance	8,486,132	-	8,486,132	9,563,340	-	9,563,340	-	-	-
Department of Real Estate	-	11,954,188	11,954,188	-	15,775,500	15,775,500	-	16,627,456	16,627,456
Department of Savings and Loan	-	5,630,460	5,630,460	-	6,960,704	6,960,704	-	7,157,617	7,157,617
Totals, Business:	\$40,233,686	\$22,301,398	\$62,535,084	\$53,033,099	\$30,259,794	\$83,292,893	\$53,065,552	\$30,502,887	\$83,568,439
Transportation:									
California Transportation Commission	-	751,822	751,822	-	1,003,395	1,003,395	-	1,050,988	1,050,988
Special Transportation Programs	-	4,045,000	4,045,000	-	11,755,000	11,755,000	-	200,000	200,000
Department of Transportation	-	\$99,347,023	\$99,347,023	-	\$41,714,415	\$41,714,415	-	\$52,038,515	\$52,038,515
Office of Traffic Safety	-	198,761	198,761	-	213,657	213,657	-	221,007	221,007
Department of the California Highway Patrol	-	264,788,621	264,788,621	-	288,716,495	288,716,495	-	296,174,461	296,174,461
Department of Motor Vehicles	96,849	160,664,513	160,761,362	206,663	174,442,712	174,649,375	253,681	184,900,049	185,153,730
Traffic Adjudication Board	-	-	-	-	1,258,653	1,258,653	-	1,387,374	1,387,374
Traffic Consolidated Data Center	-	-	-	-	2,923,000	2,923,000	-	-	-
Totals, Transportation:	\$96,849	\$939,795,740	\$939,892,589	\$3,129,663	\$1,019,104,327	\$1,022,233,990	\$253,681	\$1,035,972,394	\$1,036,226,075
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
RESOURCES AGENCY									
Special Resources Programs	\$674,463	-	\$674,463	\$819,857	-	\$819,857	\$834,007	-	\$834,007
Environmental Protection Program	-	\$63,000	63,000	-	\$50,000	50,000	-	-	-
State Assistance Fund for Energy, California Business Industry Development	-	-	-	-	-	-	-	-	-
Calif Alternative Energy Source Financing Authority	-	-	-	-	-	-	-	-	-
California Conservation Corps	14,396,934	-	14,396,934	22,139,503	353,881	22,493,384	26,611,850	1,004,754	27,616,604
Energy Resources Conservation and Development Commission	24,500,000	8,030,084	32,530,084	10,000,000	44,183,149	54,183,149	-	29,956,645	29,956,645
Renewable Resources Investment Program	10,000,000	-	10,000,000	-	660,000	660,000	-	660,000	660,000
Solid Waste Management Board	-	14,164,946	14,164,946	-	13,075,615	13,075,615	-	14,691,093	13,772,828
Air Resources Board	3,513,572	32,981,940	36,495,512	4,676,673	37,540,404	42,217,077	4,928,423	40,307,457	45,235,880
Colorado River Board of California	151,519	-	151,519	171,199	-	171,199	173,666	-	173,666
Department of Conservation	8,162,578	1,161,566	9,324,144	8,949,941	3,697,775	12,647,716	9,183,197	3,490,838	12,674,035
Department of Forestry	105,289,792	752,698	106,042,490	124,277,881	1,252,321	125,530,202	114,121,103	6,481,027	120,602,130
State Lands Commission	5,735,986	-	5,735,986	7,300,826	435,000	7,735,826	7,157,463	-	7,157,463
Seismic Safety Commission	377,052	-	377,052	1,136,649	-	1,136,649	346,498	-	346,498
Department of Fish and Game	4,693,863	32,394,597	37,088,460	5,157,640	38,970,508	44,128,148	5,346,848	44,188,074	49,534,922
Wildlife Conservation Board	-	187,631	187,631	-	356,332	356,332	-	393,494	393,494
Department of Boating and Waterways	238,749	-	238,749	263,720	-	263,720	268,581	-	268,581
California Coastal Commission	5,563,473	12,000	5,575,473	6,083,612	179,384	6,262,996	5,918,268	188,600	6,106,868
State Coastal Conservancy	-	-	-	-	-	-	-	-	-
Department of Parks and Recreation	56,596,108	3,905,275	60,501,383	66,066,307	7,197,677	73,263,984	68,489,114	9,804,604	78,293,718
Division of Exposition and State Fair	7,849,340	265,000	8,114,340	8,459,233	265,000	8,724,233	9,005,453	265,000	9,270,453
Santa Monica Mountains Conservancy	100,000	-	100,000	300,647	-	300,647	315,219	-	315,219
San Francisco Bay Conservation and Development Commission	623,103	-	623,103	749,898	-	749,898	814,708	-	814,708
Department of Water Resources	21,549,667	216,138	21,765,805	23,811,046	3,472,059	27,283,105	21,680,900	3,859,000	25,539,900
State Water Resources Control Board	10,434,450	-	10,434,450	13,679,802	-	13,679,802	14,783,181	-	14,783,181
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
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TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
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TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
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TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$446,635,800
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	\$40,330,535	\$962,097,138	\$1,002,427,673	\$56,162,762	\$1,049,364,121	\$1,105,526,883	\$53,319,233	\$1,066,475,281	\$1,119,794,514
TOTALS, RESOURCES AGENCY	\$278,451,702	\$94,134,875	\$372,586,577	\$305,641,379	\$151,042,160	\$456,683,539	\$288,795,214	\$157,840,586	\$4

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

	Actual 1979-80				Estimated 1980-81				Estimated 1981-82			
	General Fund	Special funds	Budget Total	Selected Bond funds	General Fund	Special funds	Budget Total	Selected Bond funds	General Fund	Special funds	Budget Total	Selected Bond funds
HEALTH AND WELFARE AGENCY												
State Council Developmental Disabilities	-	-	-	-	-	-	-	-	-	-	-	-
Area Boards on Developmental Disabilities	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Medical Services Authority	-	-	-	-	94,482	-	94,482	-	188,964	-	188,964	-
Office Statewide Health Planning—Development	1,454,049	1,899,430	3,353,479	-	1,455,290	2,084,569	3,539,859	-	1,413,015	2,839,769	4,252,784	-
Department of Aging	6,581,398	50,000	6,631,398	-	6,670,895	25,000	1,695,895	-	5,048,002	-	5,048,002	-
Department of Alcohol and Drug Programs	5,290,430	-	5,290,430	-	6,405,370	-	6,405,370	-	6,749,632	-	6,749,632	-
Governor's Advisory Committee—Child Care	90,596	-	90,596	-	115,189	-	115,189	-	140,746	-	140,746	-
Department of Health Services	67,561,769	1,474,853	69,036,622	-	88,105,829	4,672,245	92,778,074	-	91,984,980	13,520,247	105,505,227	-
Department of Developmental Services	10,184,818	-	10,184,818	-	15,435,370	-	15,435,370	-	15,547,586	152,648	15,700,234	-
Department of Mental Health	64,833,435	-	64,833,435	-	74,050,729	-	74,050,729	-	75,355,802	-	75,355,802	-
Employment Development Department	21,760,956	4,037,156	25,798,112	-	33,474,029	5,422,539	38,896,568	-	42,026,201	5,651,181	47,677,382	-
Department of Rehabilitation	16,835,533	-	16,835,533	-	19,278,862	-	19,278,862	-	18,906,066	-	18,906,066	-
Department of Social Services	40,165,050	-	40,165,050	-	51,325,252	-	51,325,252	-	49,320,058	-	49,320,058	-
California Health Facilities Commission	-	2,051,787	2,051,787	-	-	2,421,896	-	-	-	2,700,530	-	-
TOTALS, HEALTH AND WELFARE AGENCY	\$234,758,034	\$9,513,226	\$244,271,260	-	\$291,411,297	\$14,626,249	\$306,037,546	-	\$306,681,052	\$24,864,375	\$331,545,427	-
YOUTH AND ADULT CORRECTIONAL AGENCY												
Department of Corrections	\$299,647,651	-	\$299,647,651	-	\$352,187,193	-	\$352,187,193	-	\$383,491,599	-	\$383,491,599	-
Board of Prison Terms	-	-	-	-	309,471	\$100,000	409,471	-	319,141	-	319,141	-
Youthful Offender Parole Board	4,393,537	-	4,393,537	-	5,490,006	-	5,490,006	-	5,616,269	-	5,616,269	-
Department of the Youth Authority	962,886	-	962,886	-	2,370,240	-	2,370,240	-	2,467,940	-	2,467,940	-
Institutional Review Board	133,822,173	-	133,822,173	-	153,043,198	-	153,043,198	-	158,809,065	42,125	158,851,190	-
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	\$438,826,247	-	\$438,826,247	-	\$513,426,147	\$100,000	\$513,526,147	-	\$550,704,014	\$42,125	\$550,746,139	-
EDUCATION K through 12												
Department of Education:												
General Activities	\$25,483,737	-	\$25,483,737	-	\$31,770,169	-	\$31,770,169	-	\$69,881,786	\$792,048	\$70,673,834	-
State Library	5,265,928	-	5,265,928	-	6,304,805	-	6,304,805	-	-	-	-	-
Special Schools	24,343,846	-	24,343,846	-	29,673,543	-	29,673,543	-	-	-	-	-
Totals, Department of Education	\$55,093,511	-	\$55,093,511	-	\$67,748,517	-	\$67,748,517	-	\$69,881,786	\$792,048	\$70,673,834	-
California Advisory Council on Vocational Education and Technical Training	\$63,213	-	\$63,213	-	\$105,120	-	\$105,120	-	\$99,382	-	\$99,382	-
California Occupational Information Coordinating Committee	-	-	-	-	-	-	-	-	-	-	-	-
Commission for Teacher Preparation and Licensing	-	\$3,176,547	3,176,547	-	-	\$3,343,308	3,343,308	-	-	\$3,402,735	3,402,735	-
Totals, K through 12 Education	\$55,156,724	\$3,176,547	\$58,333,271	-	\$67,853,637	\$3,343,308	\$71,196,945	-	\$69,981,168	\$4,194,783	\$74,175,951	-
Higher Education:												
California Postsecondary Education Commission	\$1,824,288	-	\$1,824,288	-	\$2,102,413	\$10,000	\$2,112,413	-	\$2,198,867	-	\$2,198,867	-
University of California	901,950,557	\$639,138	902,589,695	-	1,041,020,700	16,295,059	1,057,315,759	-	1,081,234,048	\$17,336,182	1,098,570,230	-
Hastings College of Law	5,251,234	-	5,251,234	-	6,799,742	-	6,799,742	-	7,438,485	-	7,438,485	-
California State University and Colleges	814,453,008	-	814,453,008	-	932,602,334	3,919,339	936,521,673	-	928,670,026	7,952,069	936,622,095	-
California Maritime Academy	2,659,724	-	2,659,724	-	3,180,364	-	3,180,364	-	3,284,392	-	3,284,392	-
Board of Governors of California Community Colleges	2,868,479	391,273	3,259,752	-	3,345,340	417,175	3,762,515	-	3,510,268	\$91,091	4,101,359	-
Student Aid Commission	73,679,460	-	73,679,460	-	81,604,642	-	81,604,642	-	84,982,561	-	84,982,561	-
Totals, Higher Education	\$1,802,686,750	\$1,030,411	\$1,803,717,161	-	\$2,070,655,535	\$20,641,573	\$2,091,297,108	-	\$2,111,318,647	\$25,879,342	\$2,137,197,989	-
TOTALS, EDUCATION	\$1,857,843,474	\$4,206,958	\$1,862,050,432	-	\$2,138,509,172	\$23,984,881	\$2,162,494,053	-	\$2,181,299,815	\$30,074,125	\$2,211,373,940	-

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

	Actual 1979-80			Estimated 1980-81			Estimated 1981-82		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
OTHER GOVERNMENTAL UNITS									
Civil and Criminal Justice									
Office of Criminal Justice Planning	\$1,615,147	-	\$1,615,147	\$3,148,472	\$35,000	\$3,183,472	\$2,081,035	\$449,514	\$2,530,549
Commission on Peace Officer Standards and Training	-	\$2,353,619	2,353,619	-	3,036,661	3,036,661	-	3,876,957	3,876,957
State Public Defender	5,559,732	-	5,559,732	7,306,428	-	7,306,428	7,585,955	-	7,585,955
Administration and Payment of Tort Liability Claims	687,042	571,161	1,258,203	1,090,000	80,000	1,170,000	500,000	-	500,000
Totals, Civil and Criminal Justice	\$7,861,921	\$2,924,780	\$10,786,701	\$11,544,900	\$3,151,661	\$14,696,561	\$10,166,990	\$4,326,471	\$14,493,461
Commerce									
Commission for Economic Development	271,616	-	271,616	320,039	-	320,039	325,621	-	325,621
Motion Picture Council	14	-	14	-	-	-	-	-	-
Totals, Commerce	\$271,630	-	\$271,630	\$320,039	-	\$320,039	\$325,621	-	\$325,621
Cultural Development									
California Arts Council	6,940,206	-	6,940,206	10,335,632	-	10,335,632	10,005,533	-	10,005,533
Native American Heritage Commission	167,621	-	167,621	205,075	-	205,075	219,605	-	219,605
California Public Broadcasting Commission	666,088	-	666,088	775,266	-	775,266	2,244,616	100,000	2,344,616
Totals, Cultural Development	\$7,773,915	-	\$7,773,915	\$11,315,973	-	\$11,315,973	\$12,469,754	\$100,000	\$12,569,754
Labor									
Agricultural Labor Relations Board	7,101,453	-	7,101,453	9,059,385	-	9,059,385	9,270,793	-	9,270,793
Public Employment Relations Board	3,325,884	-	3,325,884	4,393,732	-	4,393,732	5,687,991	-	5,687,991
Department of Industrial Relations	61,932,335	-	61,932,335	72,223,418	-	72,223,418	71,685,179	-	71,685,179
Workers Compensation Benefits	-	-	-	-	-	-	-	-	-
Insured Employers Fund	-	-	-	2,625,000	-	2,625,000	4,210,578	-	4,210,578
Subsequent Injuries	2,218,212	2,313,438	4,531,650	2,400,000	2,200,000	4,600,000	2,745,000	2,200,000	4,945,000
Totals, Workers Compensation Benefits	\$2,218,212	\$2,313,438	\$4,531,650	\$5,025,000	\$2,200,000	\$7,225,000	\$6,955,578	\$2,200,000	\$9,155,578
Totals, Labor	\$74,577,884	\$2,313,438	\$76,891,322	\$90,701,535	\$2,200,000	\$92,901,535	\$93,599,541	-	\$95,799,541
Regulatory									
Board of Chiropractic Examiners	-	364,534	364,534	-	222,272	222,272	-	405,613	405,613
Board of Osteopathic Examiners	-	241,710	241,710	-	392,347	392,347	-	253,148	253,148
Board of Pilot Commissioners	-	43,532	43,532	-	63,228	63,228	-	61,629	61,629
California Horseracing Board	-	1,451,453	1,451,453	-	1,939,589	1,939,589	-	1,978,998	1,978,998
Department of Food and Agriculture	26,081,325	18,633,968	44,715,293	32,561,422	23,603,067	56,164,489	31,505,155	35,554,574	67,059,729
Fair Political Practices Commission	1,529,346	-	1,529,346	1,743,402	-	1,743,402	1,762,984	-	1,762,984
Political Reform Act of 1974	1,805,504	-	1,805,504	2,251,247	-	2,251,247	2,327,323	-	2,327,323
Public Utilities Commission	17,044,550	10,696,560	27,741,110	18,881,551	14,836,213	33,717,764	18,820,300	16,466,592	35,286,892
State Bar of California	25,200	-	25,200	25,000	-	25,000	25,000	-	25,000
Totals, Regulatory	\$46,485,925	\$31,431,757	\$77,917,682	\$55,462,622	\$41,056,716	\$96,519,338	\$54,440,762	\$54,720,554	\$109,161,316
General Administration									
Board of Control	523,380	-	523,380	685,574	-	685,574	970,033	-	970,033
Indemnification of Private Citizens	5,148,145	-	5,148,145	2,716,666	-	2,716,666	-	-	-
Commission on State Finance	119,657	2,346,869	2,466,526	5,501,947	-	5,501,947	11,769,623	-	11,769,623
California Info Systems Implementation Comm.	48,453	-	48,453	573,564	-	573,564	691,400	-	691,400
Commission of the California	80,742	-	80,742	55,816	-	55,816	56,818	-	56,818
Commission on California State Government Organization and Economy	179,275	-	179,275	106,707	-	106,707	140,878	-	140,878
Commission on Interstate Cooperation	78,964	-	78,964	203,413	-	203,413	210,012	-	210,012
Totals, General Administration	\$7,861,921	\$2,924,780	\$10,786,701	\$11,544,900	\$3,151,661	\$14,696,561	\$10,166,990	\$4,326,471	\$14,493,461

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

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CAPITAL OUTLAY

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Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

	Actual 1979-80			Estimated 1980-81			Estimated 1981-82		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
STATE AND CONSUMER SERVICES AGENCY									
Museum of Science and Industry	\$60,000	-	\$60,000	-	\$119,000	\$119,000	-	\$1,073,500	\$1,073,500
Franchise Tax Board	20,000	-	20,000	-	14,072	14,072	-	96,399	96,399
Department of General Services	47,253,207	\$432,797	47,686,004	\$3,133,823	54,477,333	57,611,156	-	67,447,948	67,447,948
State Personnel Board	5,813	-	5,813	-	39,000	39,000	-	-	-
Department of Veterans Affairs:									
General Activities	-	-	-	-	144,200	144,200	-	-	-
Veterans' Home of California	215,354	-	215,354	-	234,641	234,641	-	1,555,775	1,555,775
Totals, Department of Veterans Affairs	\$215,354	-	\$215,354	-	\$378,841	\$378,841	-	\$1,555,775	\$1,555,775
TOTALS, STATE AND CONSUMER SERVICES AGENCY	\$47,554,374	\$432,797	\$47,987,171	\$3,133,823	\$55,028,246	\$58,162,069	-	\$70,173,622	\$70,173,622
BUSINESS, TRANSPORTATION, AND HOUSING									
Transportation:									
California Transportation Commission	-	-	-	-	\$30,000	\$30,000	-	-	-
Department of Transportation	-	\$178,051,728	\$178,051,728	-	172,579,343	172,579,343	-	\$61,541,833	\$61,541,833
Department of the California Highway Patrol	-	2,198,622	2,198,622	-	5,582,957	5,582,957	-	1,717,064	1,717,064
Department of Motor Vehicles	-	6,537,570	6,537,570	-	10,902,090	10,902,090	-	4,699,200	4,699,200
Totals, Transportation	-	\$186,787,920	\$186,787,920	-	\$189,094,390	\$189,094,390	-	\$67,958,097	\$67,958,097
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING	-	\$186,787,920	\$186,787,920	-	\$189,094,390	\$189,094,390	-	\$67,958,097	\$67,958,097
RESOURCES AGENCY									
California Conservation Corps	\$251,000	-	\$251,000	-	\$995,490	\$995,490	-	\$300,073	\$300,073
Department of Forestry	3,548,865	-	3,548,865	634,099	2,938,719	3,572,818	-	1,902,690	1,902,690
State Lands Commission	-	-	-	-	-	-	-	1,000,000	1,000,000
Department of Fish and Game	119,146	2,911,586	3,030,732	890,751	5,548,916	6,439,667	-	10,226,750	10,226,750
Wildlife Conservation Board	90,825	1,112,628	1,203,453	-	5,677,500	5,677,500	-	4,448,000	4,448,000
Department of Boating and Waterways	-	-	-	-	-	-	-	190,000	190,000
State Coastal Conservancy	-	-	-	-	750,750	750,750	-	170,750	170,750
Department of Parks and Recreation	430,610	38,312,496	38,743,106	20,444	91,971,939	91,971,939	-	29,756,491	29,756,491
Division of Exposition and State Fair	1,221,768	-	1,221,768	171,260	1,026,260	1,026,260	-	520,000	520,000
Santa Monica Mountains Conservancy	-	-	-	-	855,000	1,000,000	-	-	-
Department of Water Resources	1,175,761	28,587,685	29,763,446	3,510,492	26,244,530	29,755,022	-	29,987,000	29,987,000
TOTALS, RESOURCES AGENCY	\$6,837,975	\$70,924,395	\$77,762,370	\$5,227,046	\$135,962,400	\$141,189,446	\$120,173,409	\$78,501,754	\$78,501,754
HEALTH AND WELFARE AGENCY									
Health Welfare Consolidated Data Center	\$877,667	-	\$877,667	-	\$979,628	\$979,628	-	\$414,957	\$414,957
Department of Health Services	680,528	-	680,528	-	88,488,971	99,188,094	-	32,511,252	32,511,252
Department of Developmental Services	78,351,679	-	78,351,679	\$10,699,123	15,704,642	15,704,642	-	5,906,375	5,906,375
Department of Mental Health	3,181,027	-	3,181,027	-	6,192,990	6,192,990	-	8,851,203	8,851,203
Employment Development Department	-	\$1,040,494	1,040,494	-	16,250	16,250	11,000	-	-
Department of Rehabilitation	-	-	-	-	83,500	83,500	-	-	-
Department of Social Services	-	-	-	-	\$111,465,981	\$122,165,104	\$11,000	\$47,683,787	\$47,683,787
TOTALS, HEALTH AND WELFARE AGENCY	\$83,090,901	\$1,040,494	\$84,131,395	\$10,699,123	\$111,465,981	\$122,165,104	\$11,000	\$47,683,787	\$47,683,787
YOUTH AND ADULT CORRECTIONAL AGENCY									
Department of Corrections	\$9,066,900	-	\$9,066,900	\$12,481,392	\$23,188,138	\$35,669,530	\$27,669,000	\$12,713,138	\$40,382,138
Youthful Offender Parole Board	-	-	-	-	15,000	15,000	-	-	-
Department of Youth Authority	1,384,554	-	1,384,554	145,701	1,884,225	2,029,926	-	2,561,606	2,561,606
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	\$10,451,454	-	\$10,451,454	\$12,627,093	\$25,087,363	\$37,714,456	\$27,669,000	\$15,274,744	\$42,943,744

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

	Actual 1979-80			Estimated 1980-81			Estimated 1981-82		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
EDUCATION									
K through 12 Education:									
Department of Education:									
Special Schools	\$34,950	\$851,710	\$886,660	-	-	-	-	-	-
Higher Education:									
University of California	-	15,098,130	15,098,130	-	\$36,973,000	\$36,973,000	-	\$23,498,250	\$23,498,250
Hastings College of Law	-	626,000	626,000	-	1,749,784	1,749,784	-	-	-
California State University and Colleges	20,200	16,063,680	16,083,880	-	29,545,741	29,545,741	-	22,052,650	22,052,650
California Maritime Academy	-	152,084	152,084	-	-	-	-	277,500	277,500
Board of Governors of California Community Colleges	-	5,227,400	5,227,400	-	12,088,250	12,088,250	-	19,463,000	19,463,000
Totals, Higher Education	\$20,200	\$37,167,294	\$37,187,494	-	\$80,356,775	\$80,356,775	-	\$65,291,400	\$65,291,400
TOTALS, EDUCATION	\$55,150	\$38,019,004	\$38,074,154	-	\$80,356,775	\$80,356,775	-	\$65,291,400	\$65,291,400
OTHER GOVERNMENTAL UNITS									
LABOR:									
Agricultural Labor Relations Board	\$6,202	-	\$6,202	-	\$20,000	\$20,000	-	\$80,650	\$80,650
Department of Industrial Relations	-	-	-	-	\$20,000	\$20,000	-	\$80,650	\$80,650
Totals, Labor	\$6,202	-	\$6,202	-	\$20,000	\$20,000	-	\$80,650	\$80,650
Regulatory:									
Department of Food & Agriculture	\$1,939,829	-	\$1,939,829	\$8,865	\$528,556	\$537,421	-	\$222,000	\$222,000
General Administration:									
Military Department	167,207	-	167,207	-	113,000	113,000	-	701,100	701,100
TOTALS, OTHER GOVERNMENTAL UNITS	\$2,113,238	-	\$2,113,238	\$8,865	\$661,556	\$670,421	-	\$1,003,750	\$1,003,750
OTHER GOVERNMENTAL SERVICES									
Unallocated:									
Unallocated Capital Outlay	\$233,753	-	\$233,753	\$18,188,613	\$300,000	\$18,488,613	-	\$400,000	\$400,000
TOTALS, CAPITAL OUTLAY	\$150,610,980	\$312,550,343	\$463,161,323	\$58,513,105	\$617,668,531	\$676,181,636	\$27,680,000	\$347,069,357	\$374,749,357
LOCAL ASSISTANCE									
Judicial:									
Judiciary	\$2,239,835	-	\$2,239,835	\$2,588,408	-	\$2,588,408	\$2,688,408	-	\$2,688,408
Contributions to Judges' Retirement Fund	9,716,351	-	9,716,351	13,586,084	-	13,586,084	9,385,156	-	9,385,156
Salaries of Superior Court Judges	26,753,141	-	26,753,141	33,541,721	-	33,541,721	32,522,200	-	32,522,200
State Block Grant for Superior Court Judgeships	7,140,000	-	7,140,000	8,460,000	-	8,460,000	8,460,000	-	8,460,000
Totals, Judicial	\$45,849,327	-	\$45,849,327	\$58,176,213	-	\$58,176,213	\$53,035,764	-	\$53,035,764
EXECUTIVE:									
Governor:									
Secretary for Business and Transportation	-	-	-	-	-	-	-	-	-
Office of Planning and Research	-	-	-	\$21,000	\$650,000	\$671,000	\$21,000	\$400,000	\$421,000
Office of Emergency Services	-	\$2,407,636	\$2,407,636	20,000,000	-4,759,862	15,240,138	-	10,100,000	10,100,000
Natural Disaster Assistance	-	\$2,407,636	\$2,407,636	\$20,021,000	-	\$15,911,138	\$21,000	\$10,500,000	\$10,521,000
Totals, Governor	-	\$2,407,636	\$2,407,636	\$20,021,000	-	\$15,911,138	\$21,000	\$10,500,000	\$10,521,000
Constitutional Offices:									
Department of Justice	\$15,909	-	\$15,909	\$135,000	-	\$135,000	\$135,000	-	\$135,000
Secretary of State	1,002,651	-	1,002,651	2,525,721	-	2,525,721	823,500	-	823,500
Totals, Constitutional Offices	\$1,018,560	-	\$1,018,560	\$2,660,721	-	\$2,660,721	\$958,500	-	\$958,500
TOTALS, EXECUTIVE	\$1,018,560	\$2,407,636	\$3,426,196	\$22,681,721	-	\$18,571,859	\$979,500	\$10,500,000	\$11,479,500
TOTALS, LEGISLATIVE/JUDICIAL/EXECUTIVE	\$46,867,887	\$2,407,636	\$49,275,523	\$80,857,934	-	\$76,748,072	\$54,035,264	\$10,500,000	\$64,535,264

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

	Actual 1979-80			Estimated 1980-81			Estimated 1981-82		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
STATE AND CONSUMER SERVICES AGENCY									
Franchise Tax Board.....	\$9,113	-	\$9,113	-	-	-	-	-	-
Department of General Services.....	-	\$614,567	614,567	-	\$4,814,818	4,814,818	-	\$7,059,621	\$7,059,621
Intergovernmental Personnel Act Advisory Council.....	-	-	-	-	-	-	-	-	-
Public Employees' Retirement System.....	-	-	-	-	-	-	-	-	-
Department of Veterans Affairs.....	7,421,723	-	7,421,723	11,511,439	-	11,511,439	10,979,840	-	10,979,840
General Activities.....	840,000	-	840,000	840,000	-	840,000	840,000	-	840,000
TOTALS, STATE AND CONSUMER SERVICES AGENCY.....	\$8,270,836	\$614,567	\$8,885,403	\$12,376,439	\$4,814,818	\$17,191,257	\$11,819,840	\$7,059,621	\$18,879,461
BUSINESS, TRANSPORTATION, AND HOUSING									
Business:									
Department of Corporations.....	-	-	-	-	-	-	-	-	-
Department of Economic and Business Development.....	-	-	-	-	-	-	-	-	-
Department of Housing and Community Development.....	-	-	-	-	-	-	-	-	-
Totals, Business.....	\$96,592,555	-	\$96,592,555	\$16,952,030	-	\$16,952,030	\$5,983,780	-	\$5,983,780
Transportation:									
Special Transportation Programs.....	-	\$53,072,184	\$53,072,184	-	\$80,751,259	\$80,751,259	-	\$79,386,452	\$79,386,452
Department of Transportation:									
Transportation Planning Program.....	-	1,961,775	1,961,775	-	2,031,500	2,031,500	-	2,031,500	2,031,500
Mass Transportation Program.....	-	31,329,546	31,329,546	-	105,856,000	105,856,000	-	131,281,000	131,281,000
Aeronautics Program.....	-	3,929,959	3,929,959	-	5,325,851	5,325,851	-	5,492,000	5,492,000
Highway Transportation.....	-	46,155,652	46,155,652	-	35,860,121	35,860,121	-	27,379,436	27,379,436
Totals, Department of Transportation.....	-	\$83,376,932	\$83,376,932	-	\$149,073,472	\$149,073,472	-	\$166,183,936	\$166,183,936
Totals, Transportation.....	-	\$136,449,116	\$136,449,116	-	\$229,824,731	\$229,824,731	-	\$245,570,388	\$245,570,388
TOTALS, BUSINESS, TRANSPORTATION AND HOUSING.....	\$96,592,555	\$136,449,116	\$233,041,671	\$16,952,030	\$229,824,731	\$246,776,761	\$5,983,780	\$245,570,388	\$251,554,168
RESOURCES AGENCY									
California Tahoe Regional Planning Agency.....	\$330,100	-	\$330,100	\$415,650	-	\$415,650	\$448,245	-	\$448,245
Air Resources Board.....	3,685,362	-	6,723,362	4,033,000	-	4,033,000	4,033,000	-	7,344,420
Humboldt Bay Fund.....	56,471	-	56,471	65,000	-	65,000	35,000	-	35,000
Department of Boating and Waterways.....	-	7,856,273	7,856,273	-	9,700,000	9,700,000	-	10,235,000	10,235,000
California Coastal Commission.....	756,425	-	756,425	756,425	-	756,425	756,425	-	756,425
State Coastal Conservancy.....	-	-	-	-	-	-	-	1,500,000	1,500,000
Department of Parks and Recreation.....	13,947,725	-	21,185,007	12,255,083	-	21,949,392	10,000,000	11,400,000	21,400,000
San Francisco Bay Conservation and Development Commission.....	-	-	-	-	9,694,309	-	-	-	-
Department of Water Resources.....	9,800	-	9,800	23,000	-	23,000	5,000,000	-	5,000,000
State Water Resources Control Board.....	7,306,600	-	7,306,600	5,000,000	-	5,000,000	-	2,000,000	2,000,000
TOTALS, RESOURCES AGENCY.....	\$26,092,483	\$18,131,555	\$44,224,038	\$22,548,158	\$22,705,729	\$45,253,887	\$20,272,670	\$28,446,420	\$48,719,090
HEALTH AND WELFARE AGENCY									
Office of Statewide Health Planning and Development.....	\$3,601,912	-	\$3,601,912	\$7,067,938	-	\$7,067,938	\$3,424,482	-	\$3,424,482
Department of Alcohol and Drug Programs:									
Alcoholism program.....	31,261,618	-	31,261,618	33,839,164	-	33,839,164	33,839,164	-	33,839,164
Narcotics and drug abuse program.....	23,023,367	-	23,023,367	28,167,823	-	28,167,823	28,167,823	-	28,167,823
Totals, Department of Alcohol and Drug Programs.....	\$54,284,985	-	\$54,284,985	\$62,006,987	-	\$62,006,987	\$62,006,987	-	\$62,006,987
TOTALS, HEALTH AND WELFARE AGENCY.....	\$57,886,900	\$18,131,555	\$76,018,455	\$69,055,146	\$22,705,729	\$91,760,875	\$83,429,662	\$28,446,420	\$112,876,082
TOTALS, ALL AGENCIES.....	\$150,061,090	\$335,126,187	\$485,187,277	\$198,959,204	\$480,356,211	\$679,315,476	\$149,497,222	\$554,016,808	\$703,514,030

Schedule 3

**COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued**

	Actual 1979-80			Estimated 1980-81			Estimated 1981-82		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Department of Health Services:									
Medical Assistance Program	\$2,004,581,939	-	\$2,004,581,939	-	-	\$2,493,039,252	\$2,676,944,151	-	\$2,676,944,151
Public Health Services for Local Agencies	309,809,300	-	309,809,300	-	-	406,427,877	386,092,040	-	410,943,784
California children services	28,092,153	-	28,092,153	-	-	32,613,873	34,791,050	-	34,791,050
Legislative mandates	88,878	-	88,878	-	-	180,000	180,000	-	180,000
Totals, Department of Health Services	\$2,342,572,270	-	\$2,342,572,270	-	-	\$2,932,261,002	\$3,098,007,241	-	\$3,122,858,985
Department of Developmental Services	\$433,597,927	\$2,851,593	\$436,449,520	\$24,926,608	\$24,926,608	\$508,778,012	\$510,125,398	\$24,851,744	\$512,190,316
Department of Mental Health	417,336,050	-	417,336,050	\$3,092,452	\$3,092,452	494,535,758	502,142,136	\$2,064,918	502,142,136
Employment Development Department	1,989,147	-	1,989,147	-	-	-	-	-	-
Department of Social Services:									
SSI-SSP Grants	\$1,087,536,118	-	\$1,087,536,118	-	-	\$1,251,981,900	\$1,051,005,000	-	\$1,051,005,000
Payments for Children	964,760,500	-	964,760,500	1,195,856,900	1,195,856,900	1,195,856,900	1,215,955,900	-	1,215,955,900
Special Adult Programs	5,236,700	-	5,236,700	5,596,016	5,596,016	5,596,016	3,728,800	-	3,728,800
Special Social Service Programs	157,982,830	-	157,982,830	187,948,622	187,948,622	187,948,622	144,214,938	-	144,214,938
Community Care Licensing	-	-	-	-	-	-	6,463,700	-	6,463,700
County Administration	87,406,111	-	87,406,111	102,249,654	102,249,654	102,249,654	110,092,643	-	110,092,643
Local Mandates	7,074,577	-	7,074,577	8,350,320	8,350,320	8,350,320	8,458,000	-	8,458,000
Totals, Department of Social Services	\$2,309,996,836	-	\$2,309,996,836	\$2,751,983,412	\$2,751,983,412	\$2,751,983,412	\$2,539,918,981	-	\$2,539,918,981
TOTALS, HEALTH AND WELFARE AGENCY	\$5,563,379,127	\$2,851,593	\$5,566,230,720	\$6,728,614,949	\$28,019,060	\$6,756,633,109	\$6,715,625,225	\$26,916,662	\$6,742,541,887
YOUTH AND ADULT CORRECTIONAL AGENCY									
Department of Corrections	\$2,480,218	-	\$2,480,218	\$5,369,820	-	\$5,369,820	\$9,313,000	-	\$9,313,000
Board of Corrections	-	-	-	-	\$5,000,000	5,000,000	40,000,000	\$6,975,000	46,975,000
Department of the Youth Authority:									
Transportation of Words	43,211	-	43,211	43,540	-	43,540	46,600	-	46,600
Delinquency prevention	1,261,632	-	1,261,632	1,530,900	-	1,530,900	1,533,300	-	1,533,300
Assistance to Counties for Detention of Youth	120,000	-	120,000	200,000	-	200,000	214,000	-	214,000
County Justice Subvention Program	58,137,290	-	58,137,290	63,369,646	-	63,369,646	63,369,646	-	63,369,646
Status Offender Detention Grants	894,066	-	894,066	218,629	-	218,629	-	-	-
Legislative Mandates	18,000,000	-	18,000,000	9,000,000	-	9,000,000	-	-	-
Totals, Department of the Youth Authority	\$78,456,199	-	\$78,456,199	\$74,362,715	-	\$74,362,715	\$65,163,546	-	\$65,163,546
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	\$80,936,417	-	\$80,936,417	\$79,732,535	\$5,000,000	\$84,732,535	\$114,476,546	\$6,975,000	\$121,451,546
EDUCATION									
K through 12									
Department of Education:									
School improvement programs	\$135,307,543	-	\$135,307,543	\$150,021,342	-	\$150,021,342	\$147,623,342	-	\$147,623,342
Staff development and resource centers	1,444,499	-	1,444,499	2,374,768	-	2,374,768	2,374,768	-	2,374,768
Conservation education	-	\$437,271	437,271	-	\$500,000	500,000	-	\$500,000	500,000
Economic impact aid	142,617,824	-	142,617,824	162,015,803	-	162,015,803	162,015,803	-	162,015,803
Urban impact aid	62,065,800	-	62,065,800	63,372,000	-	63,372,000	54,720,000	-	54,720,000
Compensatory education	3,641,150	-	3,641,150	4,073,132	-	4,073,132	4,073,132	-	4,073,132
Special elem school reading instruct program	14,005,317	-	14,005,317	15,265,796	-	15,265,796	15,265,796	-	15,265,796
Special education	211,943,553	-	211,943,553	645,000,000	-	645,000,000	673,866,500	-	673,866,500
Adult and vocational education	37,000	-	37,000	455,000	-	455,000	-	-	-
Career guidance centers	250,000	-	250,000	222,500	-	222,500	-	-	-
American Indian education	649,225	-	649,225	707,656	-	707,656	707,656	-	707,656
Native American Indian education program	275,611	-	275,611	300,416	-	300,416	300,416	-	300,416
Bilingual teacher corps	1,496,000	-	1,496,000	2,246,000	-	2,246,000	-	-	-
Instructional materials	38,351,080	-	38,351,080	42,684,752	-	42,684,752	44,302,768	-	44,302,768
Instructional television	821,364	-	821,364	821,364	-	821,364	1,043,864	-	1,043,864
Child nutrition	38,574,338	-	38,574,338	34,613,006	-	34,613,006	25,090,339	-	25,090,339
Special assistance to local districts	17,068	-	17,068	1,007,226	-	1,007,226	-	-	-
Appointments for public schools K-12	5,897,387,893	16,294,368	5,913,682,261	5,799,346,470	28,410,000	5,827,756,470	5,270,360,670	18,210,000	5,288,570,670

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

	Actual 1979-80			Estimated 1980-81			Estimated 1981-82		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Loans to school districts.....	109,387	-	109,387	-	-	-	-	-	-
Assistance to public libraries.....	4,523,215	-	4,523,215	-	-	-	-	-	-
Legislative mandates.....	3,349,126	-	3,349,126	-	-	-	-	-	-
Child development.....	148,482,780	-	148,482,780	-	-	-	-	-	-
Totals, Department of Education.....	\$6,705,130,999	\$16,731,639	\$6,721,862,638	\$7,158,187,770	\$32,910,000	\$7,191,097,770	\$6,671,610,957	\$18,710,000	\$6,690,320,957
Contributions to Teachers' Retirement Fund.....	158,833,507	-	158,833,507	-	-	-	-	-	-
State School Building Safety Program.....	27,873	-	27,873	-	-	-	-	-	-
School Facilities Aid Program.....	98,000,000	-	98,000,000	-	-	-	-	-	-
Debt service public school building bonds.....	34,680,075	1,486,739	36,166,814	269,544,316	92,250,000	361,794,316	221,416,552	200,000,000	421,416,552
Totals, K through 12 Education.....	\$6,927,284,431	\$66,753,749	\$7,594,038,180	\$7,588,393,622	\$58,634,258	\$7,647,027,874	\$7,037,040,513	\$219,210,000	\$7,256,250,513
Higher Education:									
Board of Governors of Community Colleges:									
Apportionments for Community Colleges.....	\$976,000,000	-	\$976,000,000	\$1,061,445,000	-	\$1,061,445,000	\$936,511,800	-	\$936,511,800
Partial State Support-Academic Senate.....	-	-	-	67,775	-	67,775	67,775	-	67,775
Community Colleges Extended Opportunity Program.....	20,472,092	-	20,472,092	23,196,080	-	23,196,080	23,196,080	-	23,196,080
Instructional Improvement.....	755,000	-	755,000	760,000	-	760,000	760,000	-	760,000
Deferred Maintenance and Special Repairs.....	-	-	-	-	-	-	5,000,000	3,180,000	8,180,000
Totals, Board of Governors of the California Community Colleges.....	\$997,227,092	-	\$997,227,092	\$1,085,468,855	-	\$1,085,468,855	\$965,535,655	\$3,180,000	\$968,715,655
Totals, Higher Education.....	\$997,227,092	-	\$997,227,092	\$1,085,468,855	-	\$1,085,468,855	\$965,535,655	\$3,180,000	\$968,715,655
TOTALS, EDUCATION.....	\$7,924,311,523	\$66,753,749	\$8,591,065,272	\$8,673,862,477	\$58,634,258	\$8,732,496,735	\$8,002,576,168	\$222,390,000	\$8,224,966,168
OTHER GOVERNMENTAL UNITS									
Civil and Criminal Justice:									
Office of Criminal Justice Planning.....	\$3,523,861	-	\$3,523,861	\$5,768,721	\$3,000,000	\$8,768,721	\$4,870,138	\$6,861,852	\$11,731,990
Commission on Peace Officer Standards and Training.....	-	11,631,240	11,631,240	-	16,053,614	16,053,614	-	15,420,197	15,420,197
Assistance to Counties for Defense of Indigents.....	1,702,170	-	1,702,170	1,775,000	-	1,775,000	1,775,000	-	1,775,000
Subventions for Guardianship/Conservatorship.....	1,396,311	-	1,396,311	1,835,989	-	1,835,989	1,835,989	-	1,835,989
Proceedings.....	1,208,724	-	1,208,724	1,515,000	-	1,515,000	100,000	-	100,000
Payments to Counties for Cost of Homicide Trials.....	\$7,831,066	\$11,631,240	\$19,462,306	\$10,894,710	\$19,053,614	\$29,948,324	\$8,581,127	\$22,282,049	\$30,863,176
Totals, Civil and Criminal Justice.....	\$23,652,032	\$11,631,240	\$35,283,272	\$28,068,731	\$35,063,614	\$63,132,345	\$24,357,264	\$38,104,246	\$62,461,510
Cultural Development:									
California Arts Council.....	-	-	-	-	-	-	2,150,000	-	2,150,000
Labor:									
Department of Industrial Relations.....	12,622,235	-	12,622,235	20,000,000	-	20,000,000	20,000,000	-	20,000,000
Workers Compensation Benefits.....	191,809	-	191,809	236,250	-	236,250	247,500	-	247,500
Disaster Service Workers.....	\$12,814,044	-	\$12,814,044	\$20,236,250	-	\$20,236,250	\$20,247,500	-	\$20,247,500
Totals, Labor.....	\$25,628,878	-	\$25,628,878	\$40,472,250	-	\$40,472,250	\$40,494,500	-	\$40,494,500
Regulatory:									
Department of Food and Agriculture.....	258,226	18,257,128	18,515,354	2,907,046	25,626,285	28,533,331	3,263,712	7,018,055	10,281,767
Financial Assistance to Local Fairs.....	-	-	-	-	-	-	-	18,898,180	18,898,180
Totals, Regulatory.....	\$258,226	\$18,257,128	\$18,515,354	\$2,907,046	\$25,626,285	\$28,533,331	\$3,263,712	\$25,916,235	\$29,174,947
General Administration:									
Board of Control.....	1,000,000	-	1,000,000	870,410	-	870,410	-	-	-
Indemnification of Private Citizens.....	56,792	-	56,792	100,000	-	100,000	-	100,000	-
Totals, General Administration.....	\$1,056,792	-	\$1,056,792	\$970,410	-	\$970,410	-	\$100,000	\$100,000
TOTALS, OTHER GOVERNMENTAL UNITS.....	\$21,960,128	\$29,888,368	\$51,848,496	\$35,008,416	\$44,679,899	\$79,688,315	\$34,237,339	\$48,298,284	\$82,535,623
OTHER GOVERNMENTAL SERVICES									
Tax Relief:									
Senior Citizens Property Tax Assistance.....	\$24,522,330	-	\$24,522,330	\$21,000,000	-	\$21,000,000	\$21,000,000	-	\$21,000,000
Senior Citizens Property Tax Deferral Program.....	3,246,120	-	3,246,120	3,500,000	-	3,500,000	5,000,000	-	5,000,000
Senior Citizens Renters' Tax Assistance.....	46,325,220	-	46,325,220	51,500,000	-	51,500,000	51,500,000	-	51,500,000
Personal Property Tax Relief.....	224,401,936	-	224,401,936	495,675,000	-	495,675,000	493,219,563	-	493,219,563
Homeowners Property Tax Relief.....	328,218,256	-	328,218,256	332,000,000	-	332,000,000	126,000,000	-	126,000,000

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

	Actual 1979-80			Estimated 1980-81			Estimated 1981-82		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Subventions for Open Space	\$13,214,634	-	\$13,214,634	\$14,000,000	-	\$14,000,000	\$14,000,000	-	\$14,000,000
Payment to Local Government Sales Property Tax Revenue Loss	2,477,900	-	2,477,900	2,960,100	-	2,960,100	3,350,700	-	3,350,700
Renters' Tax Relief	357,526,234	-	357,526,234	405,000,000	-	405,000,000	425,000,000	-	425,000,000
Alternate Energy Tax Credit Refund	-	-	-	1,500,000	-	1,500,000	5,000,000	-	5,000,000
Substandard Housing	107,817	-	107,817	79,471	-	79,471	100,000	-	100,000
Totals, General Tax Relief	\$1,000,040,047	-	\$1,000,040,047	\$1,327,214,571	-	\$1,327,214,571	\$1,144,170,263	-	\$1,144,170,263
Prop 13 Fiscal Relief Local Government	284,708	-	284,708	-	-	-	-	-	-
Totals, Tax Relief	\$1,000,324,755	-	\$1,000,324,755	\$1,327,214,571	-	\$1,327,214,571	\$1,144,170,263	-	\$1,144,170,263
Revenue Distributions:									
Shared Revenues:									
Apportionment Liquor License Fees	-	\$14,322,548	\$14,322,548	-	\$14,500,000	\$14,500,000	-	\$14,900,000	\$14,900,000
Apportionment Highway Property Rental Receipts	-	-	-	-	4,145,000	4,145,000	-	2,080,000	2,080,000
Apportionment Off-Highway License Fees	-	418,068	418,068	-	473,000	473,000	-	470,000	470,000
Apportionment Federal Receipts Flood Control	-	-	-	-	-	-	-	-	-
Apportionment Federal Receipts Forest Reserves	-	-	-	-	-	-	-	-	-
Apportionment Federal Receipts Grazing Land	-	-	-	-	-	-	-	-	-
Apportionment Federal Potash Lease Rentals	-	-	-	-	-	-	-	-	-
Apportionment Motor Vehicle License Fee	663,248,675	-	663,248,675	-	677,500,000	677,500,000	-	829,720,000	829,720,000
Apportionment Cigarette Tax	79,034,984	-	79,034,984	-	84,200,000	84,200,000	-	86,300,000	86,300,000
Apportionment Highway Carriers Uniform Business Tax	2,511,559	-	2,511,559	-	3,500,000	3,500,000	-	4,200,000	4,200,000
Apportionment Tideland Revenues	400,439	-	400,439	494,144	-	494,144	500,000	-	500,000
Apportionment for County Roads	173,899,260	-	173,899,260	-	167,143,000	167,143,000	-	164,821,000	164,821,000
Apportionment for City Streets	76,025,338	-	76,025,338	-	73,971,000	73,971,000	-	72,986,000	72,986,000
Apportionment County Road and City Street Financial Aid to Local Agencies	110,794,451	-	110,794,451	-	106,971,000	106,971,000	-	105,486,000	105,486,000
Apportionment of Geothermal Resources Development	29,000,000	-	29,000,000	-	34,000,000	34,000,000	-	27,000,000	27,000,000
Totals, Shared Revenues	\$1,149,254,883	-	\$1,149,655,322	\$494,144	\$1,167,283,000	\$1,167,777,144	\$500,000	\$1,308,843,000	\$1,309,343,000
Totals, Revenue Distributions	\$400,439	-	\$400,439	\$494,144	\$1,167,283,000	\$1,167,777,144	\$500,000	\$1,308,843,000	\$1,309,343,000
Unclassified:									
Legislative mandates	4,305,000	-	4,305,000	-	-	-	-	-	-
Totals, Unclassified	\$4,305,000	-	\$4,305,000	-	-	-	-	-	-
Savings:									
Estimated Unidentifiable Savings	-	-	-	-150,000,000	-	-150,000,000	-170,000,000	-	-170,000,000
TOTALS, OTHER GOVERNMENTAL SERVICES	\$1,005,030,194	\$1,149,254,883	\$2,154,285,077	\$1,177,708,715	\$1,167,283,000	\$2,344,991,715	\$974,670,263	\$1,308,843,000	\$2,283,513,263
TOTALS, LOCAL ASSISTANCE	\$14,773,641,150	\$1,272,843,969	\$16,046,485,119	\$98,293,672	\$16,827,660,753	\$118,267,243,870	\$15,933,697,095	\$1,904,999,375	\$17,838,696,470
Unclassified:									
Other Governmental Services:									
Unallocated:									
Unallocated Cost of Living	-	-	-	-	-	-	\$509,078,498	-	\$509,078,498
TOTALS, UNALLOCATED	-	-	-	-	-	-	\$509,078,498	-	\$509,078,498
TOTALS, OTHER GOVERNMENTAL SERVICES	-	-	-	-	-	-	\$509,078,498	-	\$509,078,498
TOTALS, UNCLASSIFIED	-	-	-	-	-	-	\$509,078,498	-	\$509,078,498
TOTAL	\$18,534,147,999	\$2,760,376,967	\$21,294,524,966	\$193,013,661	\$21,196,957,032	\$214,210,614,222	\$3,693,712,152	\$24,492,375,995	\$239,703,000,157
State Operations	3,609,895,669	1,174,982,655	4,784,878,324	4,994,561	4,310,783,174	5,731,397,396	5,691,120	4,328,208,230	5,769,851,670
Capital Outlay	150,610,980	312,550,343	463,161,323	89,723,428	58,513,105	617,668,531	347,069,357	374,749,357	721,818,714
Local Assistance	14,773,641,150	1,272,843,969	16,046,485,119	98,293,672	16,827,660,753	118,267,243,870	15,933,697,095	1,904,999,375	17,838,696,470
Unclassified	-	-	-	-	-	-	\$509,078,498	-	\$509,078,498

Schedule 4

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1979, 1980, 1981, AND 1982

Fund	Balance available June 30, 1979	Actual income 1979-80	Actual expenditures 1979-80	Transfers between funds	Balance available June 30, 1980	Estimated income 1980-81	Estimated expenditures 1980-81	Transfers between funds	Balance available June 30, 1981	Estimated income 1981-82	Estimated expenditures 1981-82	Transfers between funds	Balance available June 30, 1982
GENERAL FUND	\$3,090,214,895	\$17,984,607,011	\$18,534,147,999	-	\$1,997,911,794 542,762,113 (302,876,243)	\$19,055,405,805	\$21,196,957,032	-	\$280,458 370,000,000 (179,000,000)	\$21,019,700,988	\$20,798,663,843	-	\$159,825 620,000,000
Transfers from Other Funds:													
Fair and Exposition Fund	-	(+917,995)	-	(+917,995)	-	(+1,082,923)	-	(+1,082,923)	-	(+881,989)	-	(+881,989)	-
Driver Training Penalty Assessment Fund	-	(+39,956,937)	-	(+39,956,937)	-	(+20,095,526)	-	(+20,095,526)	-	(+17,942,027)	-	(+17,942,027)	-
Construction Inspectors Registration Board Fund	-	-	-	-	-	-	-	-	-	(+169,948)	-	(+169,948)	-
Energy Resources Fund	-	-	-	-	-	(+16,735,000)	-	(+16,735,000)	-	(+45,100,000)	-	(+45,100,000)	-
Transfers to Other Funds:													
Assembly Contingent Fund	-	-	(+27,623,426)	(-27,623,426)	-	-	(+34,695,064)	(-34,695,064)	-	-	(+39,734,271)	(-39,734,271)	-
Contingent Funds of the Assembly and Senate	-	-	(+7,900,000)	(-7,900,000)	-	-	(+18,778,542)	(-18,778,542)	-	-	(+14,400,000)	(-14,400,000)	-
Clean Coal Account	-	-	(+4,000,000)	(-4,000,000)	-	-	-	-	-	-	-	-	-
Fish and Game Preservation Fund	-	-	(+450,421)	(-450,421)	-	-	(-478,000)	(-478,000)	-	-	(-546,000)	(-546,000)	-
Genetic Disease Testing Fund	-	-	(+1,968,987)	(-1,968,987)	-	-	(+4,958,853)	(-4,958,853)	-	-	(-889,750)	(-889,750)	-
Senate Contingent Fund	-	-	(+17,192,688)	(-17,192,688)	-	-	(+22,327,106)	(-22,327,106)	-	-	(+26,013,603)	(-26,013,603)	-
Natural Disaster Assistance Fund	-	-	-	-	-	-	(+20,000,000)	(-20,000,000)	-	-	-	-	-
State Energy Loan Fund	-	-	(+10,000,000)	(-10,000,000)	-	-	(+2,500,000)	(-2,500,000)	-	-	-	-	-
State Energy Conservation and Assistance Account	-	-	(+85,000,000)	(-85,000,000)	-	-	(+10,000,000)	(-10,000,000)	-	-	-	-	-
State School Bldg Lease Purchase Fund	-	-	-	-	-	-	(+208,000,000)	(-208,000,000)	-	-	-	-	-
SPECIAL FUNDS													
General Fund Special Accounts:													
Hotel Facility Use Fees	1,857,388	-	338,005	-	1,519,383	-	-	-	1,519,383	-	-	-	-
State Energy Resources Conservation and Development Special Account	3,338,499	19,099,955	20,255,314	-1,649,508	533,632	26,503,705	23,840,416	-1,955,754	1,241,167	30,144,467	30,019,290	-	1,366,344
Energy Resources Conservation and Development Commission Reserve Account	3,977,401	-	1,805,699	1,649,508	3,821,210	-	2,292,808	1,955,754	3,484,156	-	390,475	-	3,093,681
State Energy Loan Fund	-	-	-	-	-	-	-2,500,000	(+2,500,000)	2,500,000	-	2,500,000	-	-
Surface Mining and Reclamation Account	-	-	-	-	-	-	1,100,000	-	-	-	1,100,000	-	-
Emergency Telephone Number Account	21,480,027	15,141,963	824,499	-	35,797,491	15,500,000	5,089,315	-	46,208,176	15,500,000	7,341,586	-	54,366,590
Attorney General Anti-trust Account	301,580	105,112	394,524	-	12,168	1,000,000	891,678	-	120,490	1,000,000	899,544	-	220,946
Park and Recreation Revolving Account	8,177,152	3,428,737	8,633,940	-	2,971,949	1,580,000	1,648,000	-2,971,949	528,774	1,630,000	1,493,500	-	665,274
Property Acquisition Law Monies	358,255	1,305,213	1,066,694	-	596,774	1,176,208	1,338,065	-	57,544	1,293,026	1,320,031	-	30,539
Motor Vehicle Parking Facilities Monies	710,644	817,897	1,305,140	-	219,401	2,682,815	2,618,586	-	2,992,540	2,839,236	2,753,593	-	3,078,183
State Motor Vehicle Insurance Account	3,253,857	1,986,885	2,312,431	-	2,928,311	-	-	-	-	-	-	-	-
Handicap Compliance Review Special Account (Access for Handicapped Account)	132,600	142,596	140,882	-	134,314	145,000	154,000	-	125,314	150,000	167,500	-	107,814
Fingerprint Fee	1,191,985	2,598,340	2,835,889	-	994,436	3,278,651	3,278,651	-	994,436	3,325,120	3,325,120	-	994,436
Hazardous Waste Control Account	847,170	939,203	1,152,179	-	634,194	2,016,467	2,022,163	-	628,498	2,688,622	2,725,263	-	591,857
Renewable Resources Energy Agricultural Account	-	-	-	-	-	-	525,000	+2,000,000	1,475,000	-	1,050,000	-	425,000
Highway Carriers Uniform Business License Tax Account	845,889	3,229,033	2,511,559	-	1,563,363	3,787,655	3,500,000	-	1,851,018	4,442,919	4,200,000	-	2,093,937
Subsequent Injuries Money	54,503	2,279,479	2,313,438	-	20,544	2,179,456	2,200,000	-	929,749	2,200,000	2,200,000	-	1,956,749
Standardized Sires Stakes Fund	282,201	624,880	442,332	-	464,749	1,245,000	780,000	-	847,608	1,807,000	780,000	-	814,336
State Energy Con. and Assistance Account	-	-	(-10,000,000)	(10,000,000)	437,615	-	-10,000,000	(10,000,000)	-	65,000	98,272	-	-
Nuclear Planning Assessment Special Account	-	485,000	9,562,385	-	112,854	1,000,000	1,000,000	-	112,854	650,000	550,000	-	212,854
Geothermal Resources Development Account	-	-	372,146	-	-	2,200,000	1,540,000	-	660,000	2,200,000	1,540,000	-	1,320,000
Special Account for Capital Outlay	-	-	-	-	-	278,897,435	237,170,067	-	41,727,368	55,015,776	148,482,666	+22,000,000	10,260,478
												+40,000,000	

Schedule 4

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1979, 1980, 1981, and 1982—Continued

Fund	Balance available June 30, 1979	Actual income 1979-80	Actual expenditures 1979-80	Transfers between funds	Balance available June 30, 1980	Estimated income 1980-81	Estimated expenditures 1980-81	Transfers between funds	Balance available June 30, 1981	Estimated income 1981-82	Estimated expenditures 1981-82	Transfers between funds	Balance available June 30, 1982
SPECIAL FUNDS													
State Transportation Fund:													
Aeronautics Account	5,511,499	276,820	5,246,500	5,352,839 -22,000	5,870,658	275,200	6,974,682	+5,388,000 -30,000	4,529,176	257,200	7,366,000	5,288,000 -30,000	2,674,376
State Highway Account	414,728,513	103,211,359	735,791,193	+468,993,287 +100,000,000 -5,853,300 -1,500,000 -100,000,000 +4,000,000 +15,844,586	345,288,666	92,800,000	787,522,129	+454,954,926 +40,000,000 -4,030,221 -40,000,000 +4,000,000 +16,202,000	141,491,242	74,000,000	675,302,671	+455,947,000 -4,030,221 -10,000,000 +4,000,000 +2,019,373 +18,887,000	2,105,350
Motor Vehicle Account	152,143,050	440,468,301	438,389,162	-1,500,000 +4,000,000 +15,844,586	72,566,775	438,400,000	484,864,890	-40,000,000 +4,000,000 +16,202,000	26,303,885	483,500,000	495,529,862	+4,000,000 +2,019,373 +18,887,000	29,180,396
Bicycle Lane Account	245,728	161,721	277,980	+15,844,586	489,469	46,499	895,968	+360,000	-	41,905	401,905	+360,000	-
Transportation Planning and Development Account	27,357,905	108,103,870	86,999,352	+5,853,300 +22,000	54,332,723	128,035,000	151,972,576	+4,030,221 +30,000 -3,800,000 -2,000,000	28,715,368	177,986,496	180,099,954	+4,030,221 +30,000	30,664,131
Abandoned Railroad Account	7,179,413	759,850	744,588	-	7,194,675	683,494	3,142,245	-	4,735,924	395,555	154,405	-	4,977,074
Transportation Tax Fund:													
Motor Vehicle Fuel Account	11,872,025	856,645,087	12,192,285	-830,832,336 -5,352,839 -3,820,032 -8,386,117	7,933,503	833,980,000	12,170,654	-804,900,000 -5,388,000 -4,803,257 -7,400,000	7,251,592	830,900,000	12,352,889	-801,100,000 -5,288,000 -3,836,784 -6,500,000	9,073,919
Highways Users Tax Account	-	-	360,719,049	+830,832,336 +140,000 -468,993,287 -360,000 -900,000 -140,000 -15,844,586	-	-	346,085,074	804,900,000 -454,954,926 -360,000 -1,500,000	-	-	343,293,000	+801,100,000 -455,947,000 -360,000 -1,500,000	-
Motor Vehicle Transportation Tax Account	147,268	6,443	-	-	13,711	-	-	-	13,711	-	-	-	13,711
Motor Vehicle License Fee Account	120,829,059	681,363,445	685,236,613	-140,000 -15,844,586	101,131,305	717,200,000	702,124,447	-16,202,000	100,004,858	823,000,000	854,238,431	-18,887,000	49,879,427
Feeder Funds:													
Alcoholic Beverage Control Fund	9,553,780	15,110,478	14,322,548	-	10,341,710	14,400,000	14,500,000	-	10,241,710	14,500,000	14,900,000	-	10,191,710
Cigarette Tax Fund	9,011,182	85,368,381	79,034,984	-	15,344,779	83,400,000	84,200,000	-	14,544,779	85,400,000	86,300,000	-	13,644,779
Other Governmental Cost Funds:													
Abandoned Vehicle Trust Fund	2,080,748	358,673	803,908	+1,500,000	3,135,513	200,000	1,416,140	-	1,919,373	100,000	-	-2,019,373	-
Acqueducts Fund	179,844	66,166	81,161	-	162,849	286,825	124,562	-	325,112	150,400	156,502	-	319,010
Agriculture Fund	18,962,946	22,720,451	23,891,427	+3,820,032 (+10,500,000)	21,612,402	23,072,859	28,420,191	+4,803,257 3,800,000	21,068,327	23,375,407	28,202,280	+3,836,784	20,078,238
Agricultural and Forestry Residue Utilization Account	-	-	-10,500,000	-	10,250,000	-	14,050,000	-	-	-	-	-	-
Air Pollution Control Fund	1,839,130	874,815	582,719	-	2,131,226	607,793	607,793	-	1,523,433	-	701,594	-	821,839
Animal Health Technicians Exam Committee Fund	44,498	70,674	46,766	-	68,606	65,325	63,111	-	70,820	73,825	66,999	-	77,646
Architecture Public Building Fund, School Building Program	306,738	1,145,009	1,412,677	-	39,070	1,779,930	1,540,142	-	278,858	1,869,000	1,515,592	-	632,266
Architecture Public Building Fund, Hospital Building Account	1,570,769	1,586,074	1,899,430	-	1,257,413	1,689,370	2,085,351	-	861,432	2,679,038	2,839,769	-	700,701
Assembly Contingent Fund	3,172,415	-	29,280,751	(+27,623,426)	1,515,080	-	35,012,401	(+34,695,064)	1,197,753	-	40,582,024	(+39,734,271)	350,000
Contingent Funds of the Assembly and Senate	40,217,700	-	24,934,167	(+7,900,000)	23,183,533	-	39,153,325	(+18,778,542)	2,868,750	-	14,694,899	(+14,400,000)	2,513,851
Automotive Repair Fund	2,813,418	3,293,317	4,268,809	-	1,837,926	3,551,142	5,090,808	-	298,260	3,629,473	5,465,512	-	1,537,479
Bagley Conservation Fund	18,428,959	4,724	8,174,503	-	10,238,780	-	2,540,945	-7,717,835	-	-	-	-	-
Bagley Conservation Fund, State Park Highway Account	117,629	-	1,017,364	+900,000	265	-	-	-265	-	-	-	-	-

Schedule 4

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1979, 1980, 1981, and 1982—Continued

Fund	Balance available June 30, 1979	Actual income 1979-80	Actual expenditures 1979-80	Transfers between funds	Balance available June 30, 1980	Estimated income 1980-81	Estimated expenditures 1980-81	Transfers between funds	Balance available June 30, 1981	Estimated income 1981-82	Estimated expenditures 1981-82	Transfers between funds	Balance available June 30, 1982
Banking Fund.....	2,519,710	5,314,002	4,351,370	-	3,502,342	4,445,829	5,819,512	-	2,128,659	5,608,500	6,026,065	-	1,711,094
California Environmental License Plate Fund.....	3,410,136	9,279,086	9,218,130	-	3,471,092	10,104,200	10,866,143	-	2,709,149	11,370,700	11,592,269	-	2,487,580
California Health Facilities Commission Fund.....	397,933	1,967,602	2,051,787	-	313,492	2,141,470	2,423,136	-	32,062	3,082,340	2,700,530	-	413,872
California Water Fund.....	5,832,377	26,731,221	27,803,973	-	4,759,625	26,300,000	25,111,410	-	5,948,215	26,300,000	25,111,400	-	7,136,815
Capital Outlay Fund for Public Higher Education.....	69,215,478	268,663,621	38,019,004	-	299,862,095	-	98,474,129	-35,415,000	36,475,705	88,524,295	90,894,400	-22,000,000	12,105,600
								-100,000,000					
								-29,497,261					
Chiropractic Examiners Fund.....	138,398	386,737	364,534	-	160,601	424,353	394,942	-	190,012	437,955	405,613	-	222,354
Clean Coal Account.....	-	-	-4,000,000	(+4,000,000)	4,000,000	-	4,000,000	-	-	-	-	-	-
Collection Agency Fund.....	95,900	486,942	349,085	-	233,757	514,525	564,511	-	183,771	514,325	526,523	-	171,573
Collier Park Preservation Fund.....	5,766,639	7,000,000	9,570,062	-	3,196,577	-	-	-3,196,577	-	-	-	-	-
Construction Inspectors Registration Board Fund.....	68,377	223,968	50,286	-	242,059	69,450	141,561	-	169,948	-169,948	-	(-169,948)	-
Community College Credentials Fund.....	33,589	405,953	391,273	-	48,269	490,527	418,898	-	119,898	507,441	591,091	-	36,248
Corrections Training Fund.....	-	-	-	-	-	6,450,000	5,000,014	-	1,449,986	6,975,000	6,975,000	-	1,449,986
Bureau of Employment Agencies Fund.....	727,599	358,875	306,081	-	777,393	307,900	442,305	-	642,988	296,900	615,684	-	324,204
Department of Employment Development Contingent Fund.....	1,093,258	11,829,716	11,923,034	-	1,000,000	13,061,000	13,062,666	-	481,925	14,757,000	14,757,000	-	1,000,000
Developmental Disabilities Program Development Fund.....	1,602,266	2,256,985	2,851,593	-	1,007,658	2,486,669	3,012,402	-	389,738	2,224,000	2,217,566	-	488,359
Driver Training Penalty Assessment Fund.....	13,463,837	-39,956,937	539,300	-4,000,000	99,940	-20,201,669	1,258,653	-4,000,000	-	-17,942,027	1,722,751	-4,000,000	-
								(-20,995,526)					
								-27,750,120					
								-803,381					
Electronic and Appliance Repair Fund.....	425,446	690,360	707,270	-	408,436	662,800	32,286,246	(-16,735,000)	267,655	623,300	859,931	(-17,942,027)	31,024
Energy and Resources Fund.....	-	-	-	-	-	-16,735,000	-	-7,500,000	61,478,754	-45,100,000	72,873,989	(-45,000,000)	2,026,011
								+29,497,261					
								-2,000,000					
Ethanol Fuel Revolving Account, Agriculture Fund.....	-	-	-	-	-	-	-	(-1,082,923)	-	-	-	-	-
Fair and Exposition Fund.....	6,767,256	16,254,950	14,274,860	(-917,995)	7,829,351	23,829,814	20,710,953	-	9,865,649	21,373,916	21,182,527	(-881,989)	9,175,049
								-1,082,923					
Financial Aid to Local Agencies Fund.....	-	-	29,000,000	-	-	34,000,000	34,000,000	-	-	27,000,000	27,000,000	-	-
Fish and Game Preservation Fund.....	9,738,287	33,197,854	33,793,774	(+450,421)	9,592,788	35,629,000	9,614,288	(+478,000)	6,085,500	37,717,000	40,919,803	(+546,000)	3,428,697
								-450,421					
Genetic Disease Testing Fund.....	-	-	1,965,987	(+1,965,987)	-	2,290,450	7,249,303	-	-	8,802,615	7,912,665	(-889,750)	-
								-4,958,853					
Geology and Geophysics Fund.....	208,781	22,459	114,356	-	116,884	200,800	128,043	-	189,641	17,290	181,097	-	25,834
Hearing Aid Dispenser's Fund.....	35,123	89,718	63,105	-	61,736	85,960	95,923	-	51,773	85,250	101,130	-	35,893
Indemnity Fund.....	3,262,525	3,604,226	2,346,869	-	4,520,182	4,669,116	8,536,947	-	652,351	14,528,638	19,180,989	+4,000,000	-
Insurance Commissioner's Regulatory Trust Fund.....	86,792	278,588	365,380	-	461,262	461,262	461,262	-	-	691,749	691,749	-	-
Natural Disaster Assistance Fund:													
Public Facilities Account.....	6,628,374	691,382	1,557,063	-	5,762,693	1,718,450	11,353,953	(+20,000,000)	16,127,190	1,980,000	8,600,000	-	9,507,190
Street and Highway Account.....	18,308,635	2,095,863	850,573	-	19,553,925	2,015,000	-20,000,000	-	17,682,740	2,001,875	1,500,000	-	18,184,615
Nurses' Registry Fund.....	54,737	20,673	13,794	-	61,616	6,280	21,463	-	46,433	4,980	21,728	-	29,685
Nursing Home Administrator's State License Examining Board Fund.....	209,335	62,283	125,735	-	145,883	279,300	205,580	-	219,603	37,100	216,586	-	40,117
Off-Highway License Fee Fund.....	261,649	471,433	418,068	-	315,014	475,000	473,000	-	317,014	515,000	470,000	-	36,2014
Off-Highway Vehicle Fund.....	26,172,704	3,511,946	22,255,726	+8,386,117	15,815,041	1,481,500	14,168,402	+7,400,000	10,528,139	1,287,500	15,760,594	+6,500,000	2,555,045
Osteopathic Examiners Contingent Fund.....	100,855	217,091	302,258	-	15,688	231,165	22,691	-	23,691	265,774	253,148	-	36,317
Peace Officers Training Fund.....	2,964,459	16,012,139	13,984,859	-	4,991,739	17,200,275	19,090,275	-	3,101,464	19,200,000	19,297,154	-	3,004,310
Physicians Assistants Fund.....	77,443	141,924	81,797	-	137,570	67,485	101,893	-	103,162	171,600	117,399	-	157,463
Pilot Commissioners Special Fund.....	125,340	51,154	43,532	-	132,962	37,040	63,807	-	106,195	34,540	61,629	-	79,106
Professional Forester Registration Fund.....	100,188	49,275	74,654	-	74,809	72,700	73,167	-	74,342	72,700	75,263	-	71,779
Professions and Vocations Funds:													
Accountancy Fund.....	784,541	1,700,929	1,189,787	-	1,295,683	2,097,960	1,405,993	-	1,987,650	2,249,750	1,861,945	-	2,375,455
Board of Architectural Examiners Fund.....	356,361	1,347,841	694,403	-	1,009,799	528,275	764,442	-	773,632	1,969,570	918,176	-	1,825,026
Board of Barber Examiners Fund.....	348,396	1,110,383	408,600	-	1,050,079	148,701	582,352	-	616,428	961,251	622,119	-	953,460
Cemetery Fund.....	6,522	179,318	155,685	-	30,155	180,545	189,382	-	8,750,549	183,405	196,179	-	8,344
Contractors License Fund.....	5,504,780	14,853,671	9,986,845	-	10,171,606	11,006,500	13,027,557	-	12,582,000	12,582,000	14,486,537	-	6,845,612
Board of Cosmetology Contingent Fund.....	3,070,308	860,122	1,336,934	-	2,593,496	3,337,371	1,882,354	-	4,048,513	929,936	1,817,722	-	3,160,727
Dentistry Fund.....	672,734	1,522,157	1,114,946	-	1,079,945	1,348,775	1,228,936	-	1,199,784	1,515,275	1,422,015	-	1,293,044

Schedule 4

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1979, 1980, 1981, and 1982—Continued

Fund	Balance available June 30, 1979	Actual income 1979-80	Actual expenditures 1979-80	Transfers between funds	Balance available June 30, 1980	Estimated income 1980-81	Estimated expenditures 1980-81	Transfers between funds	Balance available June 30, 1981	Estimated income 1981-82	Estimated expenditures 1981-82	Transfers between funds	Balance available June 30, 1982
Fabric Care Fund.....	837,287	182,080	424,800	-	595,367	1,055,695	540,257	-	1,160,805	214,280	563,295	-	811,790
Funeral Directors and Embalmers Fund.....	418,481	364,920	372,071	-	411,330	371,045	411,330	-	342,401	439,974	470,503	-	323,443
Bureau of Home Furnishings Fund.....	1,486,421	243,938	871,713	-	838,646	2,028,427	1,005,187	-	1,881,886	268,840	1,021,731	-	1,021,731
Board of Landscape Architects Fund.....	49,001	180,305	121,351	-	107,955	55,425	104,149	-	59,231	206,500	156,182	-	106,949
Contingent Fund of the Board of Medical Quality Assurance	8,701,790	7,821,605	7,725,747	-	8,803,648	8,876,180	9,218,554	-	8,461,274	8,475,709	9,251,837	-	7,323,443
Physical Therapy Fund.....	339,651	219,624	159,077	-	400,198	72,947	175,912	-	297,233	228,921	203,498	-	322,656
Podiatry Fund.....	-	-	-	-	-	-	-	-	-	-	-	-	149,857
Registered Nursing Fund.....	549,767	2,227,719	2,110,269	-	667,217	2,355,974	2,587,664	-	435,527	183,491	172,110	-	40,379
Ophthalmology Fund.....	563,775	225,320	198,735	-	589,360	125,423	245,487	-	469,296	2,342,320	2,377,468	-	328,377
Pharmacy Board Contingent Fund.....	519,721	1,327,408	1,282,811	-	564,318	1,340,075	1,530,950	-	373,443	1,446,950	1,626,494	-	193,899
Private Investigator and Adjuster Fund.....	42,272	1,309,004	813,438	-	537,638	912,640	940,251	-	510,227	1,448,090	1,093,925	-	864,392
Professional Engineers Fund.....	3,284,085	1,151,109	1,303,003	-	3,132,191	1,157,065	1,428,498	-	2,860,758	1,215,265	1,540,318	-	2,535,705
Psychology Fund.....	-	-	104,531	-	-	-	-	-	-	641,196	523,057	-	318,604
Shortland Reporters Fund.....	145,994	57,999	612,888	-	807,359	588,138	333,298	-	554,302	622,675	158,946	-	701,397
Behavioral Science Examiners Fund.....	509,575	612,888	315,104	-	807,359	246,460	359,390	-	694,429	525,910	443,663	-	776,676
Structural Pest Control Fund.....	1,703,410	1,464,913	1,228,409	-	1,939,914	896,351	1,397,007	-	1,439,258	885,712	1,629,043	-	695,927
Tax Preparers Fund.....	914,879	148,749	136,133	-	927,495	150,983	148,188	-	930,290	91,000	316,634	-	1,021,289
Transcript Reimbursement Fund.....	-	571,151	259,280	-	415,162	183,550	364,094	-	234,618	610,000	407,817	-	14,200
Board of Veterinary Examiners Contingent Fund.....	103,291	-	1,137,243	-	251,101	1,234,550	1,317,014	-	168,637	1,334,438	1,433,850	-	69,225
Vocational Nurse and Psychiatric Technician Examiners Fund (Vocational Nurse)	237,557	1,150,787	1,137,243	-	251,101	1,234,550	1,317,014	-	168,637	1,334,438	1,433,850	-	69,225
Vocational Nurse and Psychiatric Technician Examiners Fund (Psychiatric Technicians)	116,175	354,194	246,967	-	223,402	407,650	280,474	-	350,578	443,550	338,179	-	455,949
Real Estate Fund.....	10,845,056	10,479,699	11,954,265	-	9,373,490	13,515,250	15,783,022	-	7,102,118	15,070,680	16,627,456	-	6,145,342
Savings and Loan Inspection Fund.....	1,172,632	5,887,343	5,630,460	-	1,429,515	6,369,922	6,976,674	-	822,563	6,677,000	7,157,617	-	341,946
School Fund.....	26,878,279	16,394,368	21,272	-	10,605,183	17,804,817	28,410,000	-	17,804,817	18,210,000	18,210,000	-	-
School Building Safety Fund.....	550,694	976,909	1,514,612	-	12,991	692,751	705,742	-	4,088,717	500,000	500,000	-	-
Senate Contingent Fund.....	3,848,495	-	17,335,328	(+17,192,688)	3,705,855	-	21,944,244	(+22,327,106)	-	-	26,013,603	(+26,013,603)	4,088,717
Solid Waste Management Fund.....	776,925	13,745,702	14,414,566	-	108,061	13,971,000	13,981,326	-	97,735	14,766,317	14,691,093	-	172,959
Special Pathology and Audiology Examining Committee Fund	275,223	80,180	98,024	-	257,379	54,378	103,473	-	208,294	39,383	12,713	-	140,494
State Bicycle License and Registration Fund.....	67	40,983	40,671	-	62,460	18,097	18,097	-	45,542	62,070	68,469	-	39,143
State Dental Auxiliary Fund.....	-	227,862	151,021	-	74,841	395,850	358,091	-	292,401,264	409,850	366,226	-	136,224
State School Building Lease-Purchase Fund.....	-	-	74,451	(85,000,000)	84,925,549	-	100,524,265	(+208,000,000)	-	200,000,000	201,547,098	-	290,834,166
State Parks & Rec Fund.....	-	-	-	-	-	49,800,000	84,566,219	(+208,000,000)	-	42,000,000	23,215,815	(+1,500,000)	5,338,975
Strong Motion Instrument Special Fund.....	980,422	1,139,166	1,158,341	-	961,247	1,035,000	1,540,741	-	445,506	1,075,000	1,470,340	-	50,146
Teacher Credential's Fund.....	1,661,259	2,567,749	3,176,547	-	1,052,461	2,893,672	3,343,398	-	602,825	2,787,133	3,402,735	-	-12,777
Transportation Rate Fund.....	8,241,867	11,169,305	10,314,751	-	9,096,421	12,016,654	12,016,654	-	8,499,717	11,822,750	12,746,022	-	7,576,445
Vehicle Inspection Fund.....	1,100,933	13,095,975	12,688,448	-	1,508,460	15,413,100	14,136,526	-	2,785,034	15,609,100	14,947,154	-	3,446,980
Wildlife Restoration Fund.....	5,597,440	1,309,798	1,305,574	-	5,601,664	2,104,499	6,034,417	-	1,671,746	1,652,262	2,893,494	-	430,514
Reserve for Contingencies and Emergencies.....	-	-	-	-	-	-	1,312,949	-	-1,312,949	-	1,500,000	-	-2,812,949
Allocation for Employee Compensation.....	-	-	-	-	-	-	50,663,720	-	-50,663,720	-	-	-	-50,663,720
Augmentation for Price Increase.....	-	-	-	-	-	-	1,442,920	-	-1,442,920	-	2,862,000	-	-4,304,920
Augmentation for Implementation of the Office of Administrative Law.....	-	-	-	-	-	-	769,869	-	-769,869	-	1,100,000	-	-1,869,869
Other Adjustments.....	-	-	-	-	-	-	3,504,900	-	-3,504,900	-	-	-	-3,504,900
TOTALS, SPECIAL FUNDS ³	\$1,141,176,852	\$2,934,213,229	\$2,767,222,351	-	\$1,508,167,730	\$3,151,480,302	\$3,481,311,341	-	\$978,336,691	\$3,340,330,211	\$3,693,965,102	-	\$624,701,800
GRAND TOTALS.....	\$4,231,391,747	\$20,918,820,240	\$21,301,370,350	-	\$3,948,841,637	\$22,206,886,107	\$24,678,268,775	-	\$1,377,459,371	\$24,360,031,199	\$24,692,628,945	-	\$1,244,861,625

¹ Reserve for unencumbered balance of continuing appropriations. ² Reserve for economic uncertainties. ³ Expenditures for special funds exceed the amount reported in Schedule 3 by the transfers from the Employment Development Department Contingent Fund to the Unemployment Fund and the Unemployment Compensation Disability Fund.

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY

B-20

Schedule 5

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY—Continued

	June 30, 1979		June 30, 1980	
	Cash	Securities	Due from Surplus Money Investment Fund	Due from Surplus Money Investment Fund
Fund				
Housing Predevelopment Loan Fund	882		513,000	970,000
Mobilehome Revolving Fund	382,489			2
Old Age and Survivors Insurance Revolving Fund	1,275,194			1,171,438
Public Building Construction Fund	221,196		4,495,000	5,024,000
Public School District Organization Revolving Fund ..	198,113			99,769
Revolving Loan Fund	79,653			59,157
Service Revolving Fund	13,762,423			6,338,315
Solar Energy Revolving Loan Fund	92,491			118,118
State Clean Water Grants Administration Revolving Fund	249,826			382,552
State Payroll Revolving Fund	318,286,396			374,593,517
State Personnel Board Cooperative Personnel Services Revolving Fund	340,030			
State Water Quality Control Fund	5,211,586			462,543
Surplus Educational Property Revolving Fund	25,194		1,242,000	4,712,443
Surplus Money Investment Fund	2,861,432,767		-2,790,324,642	4,365,774
Stephen P. Teale CDC Revolving Fund	1,178,753			30,379,413
University of California Teaching College				177,492
Water Resources Revolving Fund	50,035		3,763,000	1,501,648
Water Resources Control Board Revolving Fund	10,242			11,506
Welfare Advance				16,219
Bond Funds				
California Safe Drinking Water Fund	24,382,981			17,911,552
Health Science Facilities Construction Program	573		30,304,000	7,409,683
Public School Building Loan				
Recreation & Fish & Wildlife Enhancement	8,371,006			7,997,058
State Beach, Park, Recreation and Historical Facilities Fund	8,349,391			5,701,718
State Beach, Park, Recreational and Historical Facilities Fund of 1974	36,076,711			28,379,750
State Clean Water Fund	45,613,322			39,652,284
State Construction Program Fund	20,447,658			15,747,004
State Clean Water and Water Conservation				34,212,088
State School Building Aid Fund	47,748,922			19,336,806
State, Urban, and Coastal Park Fund	72,181,444			27,185,076
Retirement Funds				
Judges' Retirement Fund	4,113		175,200	3,047,703
Legislators' Retirement Fund	167,334			37,147,910
Public Employees' Retirement Fund	7,496,638	36,285,546		18,837,586,574
Teachers' Retirement Fund	41,176,288	12,102,910,888		7,883,580,232
		6,847,944,857		
Trust and Agency Funds—Federal				
Federal Revenue Sharing Fund	376		281,694,000	288,763,722
California Traffic Safety Program Fund	22,473			36,479
Public Health Federal Fund	8,705,611			2,764,789
Social Welfare Federal Fund	23,598,482			30,406,979
Unemployment Administration Fund	37,428,462			13,828,056
Vocational Education Federal				68,457
Vocational Rehabilitation Federal	93,569			536,403
Federal Trust Fund				29,149,719
Trust and Agency Funds—Other				
California Public Broadcasting Fund	285,034			163,287
Classified School Employees Fund	9,646			46,651,670
Community College Instructional Improvement Fund ..	1,143,039		33,979,000	1,045,049
Condemnation Deposits Fund	118		19,400,300	26,541,533
Educational Facilities Authority Fund	109,113			136,604
Health Care Deposit Fund	1,843,109			42,279,435
Industrial Relations Unpaid Wage Fund	957,703			1,348,444

Schedule 5

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY—Continued

	June 30, 1979			June 30, 1980		
	Due from Surplus Money Investment Fund			Due from Surplus Money Investment Fund		
Fund	Cash	Securities	Totals	Cash	Securities	Totals
Detached Compensation Plan Fund.....	334	140,037,517	140,166,851	587	178,182,616	178,241,203
Housing Rehabilitation Insurance Fund	991	-	10,132,000	203	-	10,299,203
Inmates Welfare Fund	283,384	1,417,133	1,700,517	5,125	1,416,181	2,038,306
Small Business Expansion Fund.....	5,147,603	-	5,147,603	767	-	6,279,267
Interstate Collection Incentive Fund	55,621	-	-	100,234	-	100,234
Litigation Deposit Fund	424	-	4,597,900	89	-	1,050,989
California Economic Development Grant and Loan Fund	1,320,750	-	1,320,750	1,620,535	-	1,620,535
Immunization Adverse Reaction Fund	50,000	-	50,000	50,000	-	50,000
Local Agency Investment Fund	297,500,048	-	297,500,048	656,998,479	-	656,998,479
Land Purchase	-	-	-	1,000,000	-	1,000,000
Local Agency Emergency Loan Fund	829,833,175	-	829,833,175	-	-	-
Local Agency	435,530	-	435,530	2,038,207	-	2,038,207
Farmworker Housing Grant Fund	-	-	-	813,217	-	813,217
Forest Resources Development	-	-	-	-	-	-
Housing Rehabilitation Loan Fund	407	-	2,020,407	726	-	1,755,726
Pollution Control Financing Authority Fund	1,054	-	3,395,054	2,120	-	11,711,120
Local Public Entity Employees Fund	169	-	4,632,169	876	-	12,472,876
Local Agency Indebtedness Fund	29,069,654	-	29,069,654	27,796,384	-	27,796,384
Homeownership Assistance	-	-	-	-	-	-
Small Business Loan Reserve Fund	100,000	-	100,000	100,000	-	100,000
Rental Housing Construction Incentive	-	-	-	-	-	-
Nutrition Reserve.....	-	-	-	5,000,000	-	82,000,000
Renewable Resources Investment	-	-	-	9,753,941	-	5,000,000
Santa Monica Mountains Conservancy	-	-	-	20,085	-	9,753,941
Special Deposit Fund.....	24,087,023	37,213	106,697,136	256,747,081	24,220	20,085
State Child Nutrition Fund.....	145,846	-	145,846	575,465	-	354,348,601
Student Security Trust Fund	-	-	-	424	-	575,465
California State University and Colleges Special Project Fund	5,831	-	262,831	-	-	1,424
California State University and Colleges Trust Fund ..	9,747	-	9,550,747	2,325	-	381,325
State Fair Contingent Fund	419	-	419	9,948	-	8,986,948
State Employees Contingency Reserve Fund	1,654,337	864,312	2,518,649	419	-	419
State Guaranteed Loan Reserve Fund	9,941	-	1,242,941	595,743	1,479,442	2,075,185
State Park Contingent Fund.....	88,074	-	188,074	20,556	-	5,522,556
State Properties Rental Fund	-	-	-	107,432	-	207,432
State Instructional Materials Fund	38,664,298	-	38,664,298	-	-	-
State School Site Utilization Fund	3,026,301	-	3,026,301	40,035,289	-	40,035,289
State School Building Lease-Purchase Fund	-	-	-	3,785,998	-	3,785,998
Student Tuition Recovery Fund.....	-	-	-	84,925,549	-	84,925,549
Volunteer Firefighters Length of Service Award	-	-	-	12,458	-	12,458
Teacher Tax Shelter Annuity	-	-	-	29,334	179,604	208,938
Timber Tax Fund.....	549	-	142,049	22,136	3,080,712	3,102,848
Timber Tax Reserve Fund	908	-	18,601,908	255	-	1,255
Traffic Adjudication.....	-	-	-	845	-	3,168,845
Unclaimed Property Fund	498,874	734,366	13,985,240	188,985	662,901	11,883,886
Unemployment Fund.....	1,823,281	-	1,823,281	3,849,122	-	3,849,122
Urban Housing Development Loan Fund.....	1,309	-	175,309	-	-	-
TOTALS, NONGOVERNMENTAL COST FUNDS	\$5,013,687,765	\$20,444,980,019	\$24,445,746,942	\$5,000,355,844	\$28,543,225,320	\$32,582,196,522
		- \$1,012,970,842			\$961,384,642	
					776,000	
						\$32,582,196,522

TOTALS, NONGOVERNMENTAL COST FUNDS

GOVERNMENTAL COST FUNDS

General Fund	1,907,377,410	—	1,907,377,410	2,239,098,380	—	2,239,098,380
Transportation Funds	48,696,368	—	868,231,468	381,336	—	777,945,436
Other Special Funds	374,927,545	—	568,313,287	773,721,738	—	957,542,280
OTHER BALANCES						
Agency Bank Accounts	413,665,829	—	413,665,829	337,742,366	—	337,742,366
Uncleared Collections	524,391	—	524,391	631,310	—	631,310
Outstanding Warrants	315,758,537	—	315,758,537	446,538,480	—	446,538,480
Pooled Money Investment Account	—	6,763,617,924	—	—	7,293,961,632	—
Time Deposits in Banks	—	1,411,405,000	—	—	1,530,628,000	—
TOTALS	—	\$28,620,002,943	—	—	—	—
	—\$100,385,079	\$28,620,002,943	—	—\$26,120,178	\$37,367,814,952	\$37,341,694,774

Schedule 6
COMPARATIVE STATEMENT OF EXPENDITURES OF FEDERAL AID GRANTED TO
THE STATE OF CALIFORNIA FOR THE FISCAL YEARS
1979-80, 1980-81, AND 1981-82

<i>State Operations</i>			
LEGISLATIVE/JUDICIAL/EXECUTIVE			
Executive:	Actual 1979-80	Estimated 1980-81	Estimated 1981-82
Governor:			
Secretary for Business and Transportation	\$47,807	-	-
Secretary for Resources	-	\$113,000	-
Office for Citizen Initiative and Voluntary Action	36,800	159,860	\$25,000
Southwest Border Regional Commission	153,353	167,580	167,580
Office of Planning and Research	2,137,472	2,494,350	1,738,713
Office of Emergency Services	2,241,439	1,834,639	2,039,762
Totals, Governor	\$4,616,871	\$4,769,429	\$3,971,055
Constitutional Offices:			
Office of the Lieutenant Governor	\$116,465	-	-
Department of Justice	2,316,782	\$5,961,499	\$4,238,892
State Controller	1,024,634	1,559,189	1,467,278
Totals, Constitutional Offices	\$3,457,881	\$7,520,688	\$5,706,170
Totals, Executive	\$8,074,752	\$12,290,117	\$9,677,225
TOTALS, EXECUTIVE	\$8,074,752	\$12,290,117	\$9,677,225
STATE AND CONSUMER SERVICES AGENCY			
Department of Consumer Affairs	\$45,194	\$50,000	\$13,546
Department of Fair Employment and Housing	994,893	3,460,609	3,219,396
Office of the State Fire Marshal	16,750	17,000	-
Department of General Services	94,018	100,000	100,000
Intergovernmental Personnel Act Advisory Council	914,286	688,890	703,610
State Personnel Board	14,659	-	-
Department of Veterans Affairs:			
Veterans' Home of California	6,353,154	5,778,602	7,059,107
TOTALS, STATE AND CONSUMER SERVICES AGENCY	\$8,432,954	\$10,095,101	\$11,095,659
BUSINESS, TRANSPORTATION AND HOUSING			
Business:			
Department of Economic and Business Development	\$205,121	\$234,140	\$309,345
Department of Housing and Community Development	363,788	629,450	717,024
Totals, Business	\$568,909	\$863,590	\$1,026,369
Transportation:			
Department of Transportation	\$95,555,221	\$75,944,958	\$77,721,909
Office of Traffic Safety	14,920,445	6,217,406	7,669,521
Department of the California Highway Patrol	136,448	164,309	211,166
Department of Motor Vehicles	91,539	-	-
Totals, Transportation	\$110,703,653	\$82,326,673	\$85,602,596
TOTALS, BUSINESS, TRANSPORTATION AND HOUSING	\$111,272,562	\$83,190,263	\$86,628,965
RESOURCES AGENCY			
Energy Resources Conservation & Development Commission	4,986,469	7,133,712	12,495,716
Solid Waste Management Board	3,639,955	3,772,589	2,521,044
Air Resources Board	3,191,801	2,484,280	2,004,609
Department of Conservation	648,901	420,406	420,598
Department of Forestry	2,292,257	2,670,011	1,595,019
State Lands Commission	75,000	75,000	75,000
Department of Fish and Game	8,528,848	11,761,937	12,643,539
Department of Boating and Waterways	143,718	422,014	-
California Coastal Commission	2,886,536	4,247,580	2,350,000
State Coastal Conservancy	11,208	64,883	-
Department of Parks and Recreation	1,953,356	2,506,018	2,674,672
Department of Water Resources	1,662,901	1,726,594	1,299,100
State Water Resources Control Board	10,429,876	11,587,932	14,578,963
TOTALS, RESOURCES AGENCY	\$40,450,826	\$48,872,956	\$52,658,260
HEALTH AND WELFARE AGENCY			
State Council on Developmental Disabilities	\$3,558,933	\$3,632,412	\$3,270,118
Office of Statewide Health Planning and Development	3,020,003	3,171,627	3,066,974
Department of Aging	65,183,000	74,685,426	73,464,240
Department of Alcohol and Drug Programs	2,696,977	3,160,823	3,300,447
Department of Health Services	95,593,249	156,856,860	190,343,655
Department of Mental Health	546,614	793,676	409,624
Employment Development Department	1,659,125,506	2,348,953,245	2,217,951,858
Department of Rehabilitation	95,229,126	91,957,642	85,096,631
Department of Social Services	58,909,915	72,026,956	76,123,854
TOTALS, HEALTH AND WELFARE AGENCY	\$1,983,863,323	\$2,755,238,667	\$2,653,027,401

Schedule 6
COMPARATIVE STATEMENT OF EXPENDITURES OF FEDERAL AID GRANTED TO
THE STATE OF CALIFORNIA FOR THE FISCAL YEARS
1979-80, 1980-81, AND 1981-82—Continued

	<i>Actual 1979-80</i>	<i>Estimated 1980-81</i>	<i>Estimated 1981-82</i>
YOUTH AND ADULT CORRECTIONAL AGENCY			
Department of Corrections	\$252,575	\$295,421	\$248,581
Board of Corrections	—	5,000	—
Department of the Youth Authority	580,626	679,842	464,474
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	\$833,201	\$980,263	\$713,055
EDUCATION			
K thru 12 Education:			
Department of Education:			
General Activities	\$30,816,550	\$33,130,722	\$33,226,519
Total State Library	959,353	1,051,863	—
Total Special Schools	136,537	46,413	—
TOTALS, DEPARTMENT OF EDUCATION	\$31,912,440	\$34,228,998	\$33,226,519
Cal Adv Council on Voc Ed & Tech Train	\$177,085	\$186,536	\$203,354
Calif Occupational Info Coord Committee	—	242,945	299,630
Commission for Teacher Preparation and Licensing	111,980	64,595	22,297
Totals, K thru 12 Education	\$32,201,505	34,723,074	33,751,800
Higher Education:			
California Postsecondary Education Commission	\$1,427,015	\$1,034,752	\$1,049,752
University of California	1,286,784,502	1,321,189,760	1,349,548,204
Hastings College of Law	1,038,822	897,170	980,921
California State University and Colleges	89,655,508	91,594,386	92,770,430
California Maritime Academy	845,194	857,035	857,035
Student Aid Commission	12,327,694	12,429,900	11,800,000
Totals, Higher Education	\$1,392,078,735	\$1,428,003,003	\$1,457,006,342
TOTALS, EDUCATION	\$1,424,280,240	\$1,462,726,077	1,490,758,142
OTHER GOVERNMENTAL UNITS			
Civil and Criminal Justice:			
Office of Criminal Justice Planning	\$9,449,460	\$9,869,894	\$8,814,478
Administration and Payment of Tort Liability Claim	13,945	—	—
Totals, Civil and Criminal Justice	\$9,463,405	\$9,869,894	\$8,814,478
Cultural Development:			
California Arts Council	\$950,902	\$945,000	\$945,000
Labor:			
Department of Industrial Relations	\$13,856,675	\$15,047,245	\$15,457,402
Regulatory:			
Department of Food and Agriculture	\$2,912,700	\$2,888,652	\$1,844,800
Public Utilities Commission	238,549	572,466	465,432
Totals, Regulatory	\$3,151,249	\$3,461,118	\$2,310,232
GENERAL ADMINISTRATION			
Military Department	\$126,472,232	\$137,225,596	\$142,721,648
Totals, Other Governmental Units	\$153,894,463	\$166,548,853	\$170,248,760
Other Governmental Services:			
Unclassified:			
Legislative Claims	\$55,446	\$424	—
Totals, State Operations	\$3,731,157,767	\$4,539,942,721	\$4,474,807,467
Capital Outlay			
STATE AND CONSUMER SERVICES AGENCY			
Department of General Services	\$1,629,256	\$3,125,515	—
BUSINESS, TRANSPORTATION AND HOUSING			
Transportation:			
Department of Transportation	\$173,968,637	\$593,261,530	\$385,803,200
RESOURCES AGENCY			
Department of Parks and Recreation	\$1,119,973	\$5,412,326	\$784,375
Division of Exposition and State Fair	297,153	2,579,190	—
Santa Monica Mountains Conservancy	—	2,402,000	—
TOTALS, RESOURCES AGENCY	\$1,417,126	\$10,393,516	\$784,375

Schedule 6
COMPARATIVE STATEMENT OF EXPENDITURES OF FEDERAL AID GRANTED TO
THE STATE OF CALIFORNIA FOR THE FISCAL YEARS
1979-80, 1980-81, AND 1981-82—Continued

	<i>Actual 1979-80</i>	<i>Estimated 1980-81</i>	<i>Estimated 1981-82</i>
HEALTH AND WELFARE AGENCY			
Department of Developmental Services	\$1,270,281	\$761,177	-
Employment Development Department	195,176	366,560	-\$428,949
Department of Rehabilitation	49,600	108,750	44,000
Department of Social Services	-	83,500	-
TOTALS, HEALTH AND WELFARE AGENCY	\$1,515,057	\$1,319,987	-\$384,949
YOUTH AND ADULT CORRECTIONAL AGENCY			
Department of Corrections	\$439,942	-	-
Department of the Youth Authority	304,130	-	-
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	\$744,072	-	-
EDUCATION			
Higher Education:			
University of California	\$2,232,000	\$3,221,000	\$3,545,000
Hastings College of Law	2,778,626	-	-
California State University and Colleges	303,963	-	-
California Maritime Academy	14,631	-	-
Totals, Higher Education	\$5,329,220	\$3,221,000	\$3,545,000
TOTALS, EDUCATION	\$5,329,220	\$3,221,000	\$3,545,000
OTHER GOVERNMENTAL UNITS			
General Administration:			
Military Department	\$3,606,780	\$1,402,000	\$21,740,800
TOTALS, CAPITAL OUTLAY	\$188,210,148	\$612,723,548	\$411,488,426
<i>Local Assistance</i>			
LEGISLATIVE/JUDICIAL/EXECUTIVE			
Executive:			
Governor:			
Office of Planning and Research	\$1,046,162	\$420,300	\$400,000
Office of Emergency Services	26,339,319	119,153,897	91,807,505
Totals, Governor	\$27,385,481	\$119,574,197	\$92,207,505
TOTALS, EXECUTIVE	\$27,385,481	\$119,574,197	\$92,207,505
STATE AND CONSUMER SERVICES AGENCY			
Intergovernmental Personnel Act Advisory Council	\$779,776	\$827,610	\$810,390
BUSINESS, TRANSPORTATION AND HOUSING			
Business:			
Department of Economic and Business Development	\$950,640	\$1,924,000	\$215,346
Department of Housing and Community Development	4,216,224	12,945,050	8,433,500
Totals, Business	\$5,166,864	\$14,869,050	\$8,648,846
Transportation:			
Department of Transportation	\$150,442,500	\$211,464,445	\$233,380,000
Office of Traffic Safety	15,717,680	14,753,593	9,566,000
Totals, Transportation	\$166,160,180	\$226,218,038	\$242,946,000
TOTALS, BUSINESS, TRANSPORTATION AND HOUSING	\$171,327,044	\$241,087,088	\$251,594,846

Schedule 6
COMPARATIVE STATEMENT OF EXPENDITURES OF FEDERAL AID GRANTED TO
THE STATE OF CALIFORNIA FOR THE FISCAL YEARS
1979-80, 1980-81, AND 1981-82—Continued

	<i>Actual 1979-80</i>	<i>Estimated 1980-81</i>	<i>Estimated 1981-82</i>
RESOURCES AGENCY			
California Coastal Commission	\$720,756	\$5,134,265	\$1,800,000
Department of Parks and Recreation	16,058,086	17,300,000	22,939,847
TOTALS, RESOURCES AGENCY	\$16,778,842	\$22,434,265	\$24,739,847
HEALTH AND WELFARE			
Department of Alcohol and Drug Programs	\$22,082,197	\$30,625,928	\$31,130,090
Department of Health Services	1,482,105,637	2,011,009,631	2,271,007,302
Department of Developmental Services	657,086	841,685	841,685
Department of Social Services	1,597,385,314	1,971,418,095	2,131,515,932
TOTALS, HEALTH AND WELFARE AGENCY	\$3,102,230,234	\$4,013,895,339	\$4,434,495,009
EDUCATION			
K thru 12 Education:			
Department of Education:			
General Activities	\$834,791,632	\$828,019,941	\$829,169,411
OTHER GOVERNMENTAL UNITS			
Civil and Criminal Justice:			
Office of Criminal Justice Planning	\$34,297,792	\$30,141,454	\$27,476,930
OTHER GOVERNMENTAL SERVICES			
Revenue Distributions:			
Shared Revenues:			
Apportionment of Federal Receipts From Flood Control Lands	\$264,956	\$275,000	\$280,000
Apportionment of Federal Receipts From Forest Reserves	50,452,045	32,093,000	32,093,000
Apportionment of Federal Receipts From Grazing Land	203,188	217,746	233,000
Apportionment of Federal Potash Lease Rentals	2,307,723	3,984,000	6,875,000
Totals, Shared Revenues	\$53,227,912	\$36,569,746	\$39,481,000
TOTALS, OTHER GOVERNMENTAL SERVICES	\$53,227,912	\$36,569,746	\$39,481,000
TOTALS, LOCAL ASSISTANCE	\$4,240,818,713	\$5,292,549,640	\$5,699,974,938
TOTAL	\$8,160,186,628	\$10,445,215,909	\$10,586,270,831
State Operations	3,731,157,767	4,539,942,721	4,474,807,467
Capital Outlay	188,210,148	612,723,548	411,488,426
Local Assistance	4,240,818,713	5,292,549,640	5,699,974,938

Schedule 7

COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION OR OTHER STATUTES FOR THE FISCAL YEARS 1979-80, 1980-81, AND 1981-82

Purpose and Legal Citation AUTHORIZED BY CONSTITUTION	Actual 1979-80		Estimated 1980-81		Estimated 1981-82	
	General Fund	Special funds	General Fund	Special funds	General Fund	Special funds
STATE OPERATIONS						
Other Governmental Services:						
Debt Service:						
Bond Interest and Redemption:						
Support, Bond Interest and Redemption.....	-	-	212,011,134	-	231,273,340	-
6 Bond Interest and Redemption	197,047,314	-	-	-	-	-
		197,047,314				
LOCAL ASSISTANCE						
Education—K thru 12:						
Department of Education:						
Article IX, Section 6 of the State Constitution ..	-	16,294,368	-	28,410,000	-	-
TOTAL CONSTITUTIONAL REQUIREMENT	197,047,314	16,294,368	212,011,134	28,410,000	231,273,340	231,273,340
Totals, State Operations.....	197,047,314	16,294,368	212,011,134	28,410,000	231,273,340	231,273,340
Totals, Capital Outlay	-	-	-	-	-	-
Totals, Local Assistance	-	16,294,368	-	28,410,000	-	-
AUTHORIZED BY STATUTES						
STATE OPERATIONS						
LEGISLATIVE						
Legislature:						
Senate:						
Government Code, Section 9129	-	-	-	-	-	-
Section 9129, Government Code—Senate Con-	-	142,640	-	-382,862	-	-
tinent Expenses	-	-	-	-	-	-
Assembly:						
Government Code, Section 9129	-	-	-	-	-	847,753
Section 9129, Government Code—Contingent	-	-	-	-	-	-
Expenses of the Assembly	-	1,657,325	-	317,337	-	-
Joint Expenses:						
Item 10.1/67	-	-	-	-	-	294,899
Item 10.1, Budget Act of 1967 and Assembly	-	-	-	-	-	-
Item 10.1/67	-	1,688,434	-	813,893	-	-
Contributions to Legislator's Retirement Fund:						
Government Code, Section 9158	-	-	-	-	660,000	-
Section 9158, Government Code	605,470	605,470	660,000	-	-	-
JUDICIAL						
Contributions to Judges' Retirement Fund:						
Government Code, Section 75101	-	-	-	-	387,468	-
Section 75101, Government Code—Judges'	-	-	-	-	-	-
Retirement Fund—Supreme and Appellate						
Courts	338,712	338,712	550,936	-	-	-
EXECUTIVE						
Governor:						
Office of Emergency Services:						
Office of Emergency Services, Government						
Code, Section 8610.5	-	372,146	-	350,000	-	150,000
Section 8610.5, Government Code, (Ch. 956/79)	-	-	-	-	-	-
STATE AND CONSUMER SERVICES AGENCY						
Department of Consumer Affairs:						
Board of Pharmacy:						
Carryover Chapter 883/73	-	60,000	-	60,000	-	60,000
Chapter 883/73	-	-	-	-	-	-
Certified Shorthand Reporters Board:						
Certified Shorthand Reporters Board	-	-	-	-	-	316,634

Schedule 7

COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION OR OTHER STATUTES FOR THE FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

Purpose and Legal Citation	Actual 1979-80		Estimated 1980-81		Estimated 1981-82	
	General Fund	Special Funds	General Fund	Special Funds	General Fund	Special Funds
Department of General Services:						
Chapter 1035/79 State School Building Lease—Purchase Education Code, Section 17708	-	74,451	-	-	-	-
Education Code, Section 17708—General Services	-	-	-	524,285	-	-
Government Code, Section 15850-15865, General Services	-	-	-	-	-	-
Government Code, Section 16379, General Services	-	-	-	-	-	-
Government Code, Section 4454, General Services, Access for Handicapped	-	-	-	-	-	-
Section 15850-15865, Government Code—Property Acquisition Act	-	-	-	-	-	-
Section 14678, Government Code	-	1,066,694	-	1,648,000	-	167,500
Section 16379, Government Code	-	876,340	-	-	-	-
Section 4454, Government Code	-	2,312,431	-	2,618,586	-	-
Section 140,882	-	140,882	-	154,000	-	-
BUSINESS, TRANSPORTATION, AND HOUSING						
Business:						
Department of Insurance:						
Section 12995, Insurance Code—Department of Insurance	-	365,380	-	460,157	-	-
Transportation:						
Department of Transportation:						
Chapter 1092/72—Department of Transportation	-	-	-	-	-	-
Section 2542, Streets and Highways Code—Department of Transportation	-	-	-	-	-	22,469
Abandoned Railroad Account	-	87,953	-	142,245	-	154,405
RESOURCES AGENCY						
Energy Resources Conservation and Development Commission:						
Chapter 1089/78	-	1,795,699	-	1,542,808	-	-
Renewable Resources Investment Program:						
Public Resources Code, Section 3825	-	-	-	-	-	660,000
Public Resources Code, Section 3825—Renewable Resources Investment Program	-	-	-	660,000	-	-
Department of Parks and Recreation:						
Section 2107.7 (b) Streets and Highways Code	-	1,017,364	-	-	-	-
Division of Exposition and State Fair:						
Business and Professions Code, Section 19622, Division of Exposition and State Fair	-	-	-	-	-	-
Section 19622 (a) Business and Professions Code	-	265,000	-	265,000	-	265,000
HEALTH AND WELFARE AGENCY						
Office of Statewide Health Planning and Development:						
Health and Safety Code, Section 15012, Office of Statewide Health Planning and Development	-	1,899,430	-	2,084,569	-	2,839,769
Section 15012, Health and Safety Code	-	-	-	-	-	-
Department of Health Services:						
Health and Safety Code, Section 25174—Department of Health Services	-	-	-	-	-	-
Health and Safety Code, Section 309—Department of Health Services	-	-	-	-	-	-
Section 309, Health and Safety Code (Chapter 1037/77, General Fund Loan)	-	-	-	-	-	-
Section 25174, Health and Safety Code	-	1,152,179	-	7,249,303	-	7,912,865
Employment Development Department:						
Section 1586, Unemployment Insurance Code	-	12,916	-	2,022,163	-	-
Total						
	-	74,451	-	524,285	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	1,066,694	-	1,648,000	-	167,500
	-	876,340	-	-	-	-
	-	2,312,431	-	2,618,586	-	-
	-	140,882	-	154,000	-	-
	-	365,380	-	460,157	-	-
	-	-	-	-	-	-
	-	87,953	-	142,245	-	154,405
	-	1,795,699	-	1,542,808	-	-
	-	-	-	-	-	660,000
	-	-	-	660,000	-	-
	-	1,017,364	-	-	-	-
	-	-	-	-	-	-
	-	265,000	-	265,000	-	265,000
	-	1,899,430	-	2,084,569	-	2,839,769
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	1,152,179	-	7,249,303	-	7,912,865
	-	12,916	-	2,022,163	-	-
	-	-	-	-	-	-

Schedule 7

GENERAL GOVERNMENT

COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION OR OTHER STATUTES FOR THE FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

B-30

Schedule 7

COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION OR OTHER STATUTES FOR THE FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued

Purpose and Legal Citation	Actual 1979-80		Estimated 1980-81		Estimated 1981-82	
	General Fund	Special funds	Total	General Fund	Special funds	Total
HEALTH AND WELFARE AGENCY						
Department of Health Services:						
Department of Health Services.....	-	-	-	5,287,703	-	5,287,703
Health and Safety Code, Section 16702.....	-	-	-	313,622,430	-	313,622,430
Section 16702, Welfare and Institutions Code (Chapter 282/79)	264,972,820	-	264,972,820	-	-	-
Department of Developmental Services:						
Section 38257, Health and Safety Code.....	-	2,851,593	2,851,593	-	3,012,402	3,012,402
Department of Social Services:						
AFDC Grants.....	-	-	-	1,195,856,900	-	1,195,856,900
Sections 15200.1 and 15200.2, Welfare and Institutions Code—Child Support and Incentive Payments	14,272,700	-	14,272,700	-	-	-
Section 15200, Welfare and Institutions Code—Subventions for Public Assistance	658,117,900	-	658,117,900	-	-	-
Section 16151, Welfare and Institutions Code—Maternity Care	2,136,169	-	2,136,169	2,079,670	-	2,079,670
EDUCATION						
K thru 12 Education:						
Department of Education:						
Section 54060, Education Code (Chapter 894/77) ..	-	-	-	-	-	-
Chapter 1329/80—Apportionments	-	-	-	875,000	-	875,000
Chapter 466/78—Department of Education.....	-	-	-	-	-	-
Chapter 797/80—Special Education	-	-	-	625,000,000	-	625,000,000
Section 54053, Education Code—Funding for Economic Impact Aid	-	-	-	-	-	-
Section 54060, Education Code (Chapter 894/77) ..	-	-	-	63,372,000	-	63,372,000
Section 56364, Education Code (Chapter 282/79, Section 36.4)	39,792,230	-	39,792,230	-	-	-
Section 74, Chapter 894/77—Department of Education	-	-	-	-	-	-
Section 16130 (b), Government Code	-	-	-	-	-	-
Section 54060, Education Code	-	-	-	-	-	-
Section 56360, Education Code—Master Plan for Special Education	-	-	-	-	-	-
Special Education, Chapter 797/80—Department of Education.....	-	-	-	-	-	-
State School Building Safety Program:						
Section 1970074.74, Education Code—Chapter 500/72	-	549,894	549,894	-	-	-
Section 1970074.74, Education Code—Chapter 500/72	-	-522,021	-522,021	-	-860,194	-860,194
School Facilities Aid Program:						
Education Code, Section 17780	-	-	-	61,544,316	-	61,544,316
Education Code, Section 17780, School Facilities Aid Program.....	-	-	-	-	-	-
Debt Service Public School Building Bonds:						
Debt Service on Public School Building Bonds	-	-	-	-	-	-
Education Code, Sections 15903, 16403, 16504, et al.—Debt Service on Public School Building Bonds	-	-	-	-61,544,316	-	-61,544,316
Education Code, Section 16080—Debt Service on Public School Building Bonds.....	-	-	-	-	-	-
Section 19611, Education Code	-	-	-	-	-	-
Section 15903, Education Code	-34,680,075	1,486,739	1,486,739	-	1,565,936	1,565,936
Higher Education:	-	-	-34,680,075	-	-	-
Board of Governors of California Community Colleges: Article IX, Section 6 and Section 14020, Education Code	-	-	-	-	-	-
Article 9, Section 6, Education Code, Section 14020 and Chapter 323/76	-	-	-	-	-	-
Statutory Appropriations Created by Chapter 282/79 (AB 8) Replacing Budget Act Item 364/79	976,000,000	-	976,000,000	-	-	-

Schedule 7

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION
OR OTHER STATUTES FOR THE FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued**

Purpose and Legal Citation	Actual 1979-80		Estimated 1980-81		Estimated 1981-82	
	General Fund	Total	General Fund	Special funds	General Fund	Special funds
GENERAL GOVERNMENT						
Regulatory						
Department of Food and Agriculture:						
Business and Professions Code, Section 19614.....	-	-	-	-	-	-
Business and Professions Code, Section 19630—Per-						
manent Improvement—Financial Assistance to						
Local Fairs	-	-	-	62,730	-	62,730
Business and Professions Code, Section 19630.3—Ma-						
jor and Deferred Maintenance—Financial As-						
sistance to Fairs (Chapter 952/79)	-	-	-	1,628,844	-	1,628,844
Carryover Section 224(2), Food and Agriculture						
Code	-	-	-	966,473	-	966,473
Food and Agriculture Code, Section 12539, Food and						
Agriculture	-	-	-	-	-	-
Food and Agriculture Code, Section 12844, Depart-						
ment of Food and Agriculture	-	-	-	-	-	30,000
Food and Agriculture Code, Section 224(3), Depart-						
ment of Food and Agriculture	-	-	-	-	-	3,632,728
Food and Agriculture Code, Section 4002—Financial						
Assistance to Local Fairs	-	-	-	-	-	2,336,784
Food and Agriculture Code, Section 12112, Depart-						
ment of Food and Agriculture	-	-	-	169,861	-	169,861
Section 19626, Business and Professions Code—Cit-						
rus Fruit Fairs, Amended by Chapter 952/79	-	150,000	-	-	-	-
Section 19627.3, Business and Professions Code—Fi-						
nanacial Assistance to Local Fairs	-	-	-	-	-	-
Section 19627.3, Business and Professions Code Effec-						
tive thru 12/31/79 and Business and Professions						
Code, Section 19630 1/1/80	-	1,331,599	-	2,002,414	-	2,002,414
Section 19627, Business and Professions Code	-	5,260,000	-	-	-	-
Section 19630.1, Business and Professions Code—Fi-						
nanacial Assistance to Local Fairs	-	-	-	6,460,000	-	6,460,000
Section 19630.1, Business and Professions Code	-	735,000	-	265,000	-	265,000
Section 19630.3, Business and Professions Code—Ma-						
jor and Deferred Maintenance—Financial As-						
sistance to Fairs (Chapter 952/79)	-	371,156	-	-	-	-
Section 19630.3, Business and Professions Code—Ma-						
jor and Deferred Maintenance—Financial As-						
sistance to Fairs	-	-	-	-	-	-
Section 19630, Business and Professions Code—Fi-						
nanacial Assistance to Local Fairs	-	92,299	-	2,000,000	-	2,000,000
Section 4002, Food and Agriculture Code	-	13,294	-	2,797,244	-	2,797,244
Section 12112, Food and Agriculture Code	-	28,628	-	-	-	-
Section 12539, Food and Agriculture Code	-	2,913,411	-	18,543	-	18,543
Section 12844, Food and Agriculture Code	-	625,000	-	30,000	-	30,000
Section 19622 (b)-(d), Business and Professions						
Code	-	625,000	-	3,302,480	-	3,302,480
Section 19626, Business and Professions Code—Cit-						
rus Fruit Fairs	-	370,633	-	625,000	-	625,000
Section 19627.2, Business and Professions Code	-	-	-	150,000	-	150,000
Section 19627.3, Business and Professions Code	-	-	-	400,000	-	400,000
Section 19630, Business and Professions Code—Fi-						
nanacial Assistance to Local Fairs	-	3,097,559	-	-	-	-
Section 224 (3), Food and Agriculture Code	-	2,924,323	-	2,018,790	-	2,018,790
				2,336,784		2,336,784

Schedule 7

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION
OR OTHER STATUTES FOR THE FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued**

Purpose and Legal Citation	Actual 1979-80		Estimated 1980-81		Estimated 1981-82	
	General Fund	Total	General Fund	Total	General Fund	Total
Financial Assistance to Local Fairs:						
Business and Professions Code, Section 19622 (b)— (Los Angeles County Fair), Financial Assistance to Local Fairs.....	-	-	-	-	\$250,000	\$250,000
Business and Professions Code, Section 19622 (c)— (District 1-A Agriculture Association), Financial Assistance to Local Fairs.....	-	-	-	-	250,000	250,000
Business and Professions Code, Section 19622 (d)— (District 48 Agriculture Association), Financial Assistance to Local Fairs.....	-	-	-	-	125,000	125,000
Business and Professions Code, Section 19626 (Citrus Fruit Fairs), Financial Assistance to Local Fairs.....	-	-	-	-	150,000	150,000
Business and Professions Code, Section 19627 (Encouragement of County and District Agricultural Association) Financial Assistance/Local Fair.....	-	-	-	-	\$6,460,000	\$6,460,000
Business and Professions Code, Section 19627.2, Financial Assistance to Local Fairs.....	-	-	-	-	400,000	400,000
Business and Professions Code, Section 19627.3, Financial Assistance/Local Fair (Perm. Improve Fairs Effective 1-1-80).....	-	-	-	-	2,018,762	2,018,762
Business and Professions Code, Section 19630 (Use of Unallocated Money Effective January 1, 1980) Financial Assistance/Local Fair.....	-	-	-	-	9,576,407	9,576,407
GENERAL GOVERNMENT						
Revenue Distributions:						
Shared Revenues:						
Apportionment Liquor License Fees:						
Business and Professions Code, Section 25761, Local Assistance—Shared Revenues.....	-	14,322,548	-	14,500,000	-	14,900,000
Section 25761, Business and Professions Code..	-	-	-	-	-	-
Apportionment Highway Property Rental Receipts:						
Section 104.10, Streets and Highways Code.....	-	-	-	-	-	-
Streets and Highways Code, Section 104.10, Local Assistance, Shared Revenue.....	-	-	-	-	-	-
Apportionment Off Highway License Fees:						
Sections 11003.3 and 11005, Revenue and Taxation Code.....	-	418,068	-	473,000	-	-
Vehicle Code, Sections 38230 and 38240, Local Assistance—Shared Revenues.....	-	-	-	-	-	-
Apportionment Motor Vehicle License Fee:						
Revenue and Taxation Code, Sections 11003.4 and 11005, Local Assistance Shared Revenues.....	-	-	-	-	-	-
Sections 11003.3 and 11005, Revenue and Taxation Code.....	-	663,248,675	-	677,500,000	-	-
Apportionment Cigarette Tax:						
Revenue and Taxation Code, Section 30462, Local Assistance Shared Revenues.....	-	-	-	-	-	-
Section 30462(c), Revenue and Taxation Code	-	79,034,984	-	84,200,000	-	-
		79,034,984		84,200,000		86,300,000
						829,720,000
						470,000
						2,080,000
						14,900,000
						9,576,407
						2,018,762
						400,000
						\$6,460,000
						150,000
						125,000
						250,000
						\$250,000

Schedule 7

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION
OR OTHER STATUTES FOR THE FISCAL YEARS 1979-80, 1980-81, AND 1981-82—Continued**

Purpose and Legal Citation	Actual 1979-80		Estimated 1980-81		Estimated 1981-82	
	General Fund	Total	General Fund	Special funds	General Fund	Special funds
Apportionment Highway Carriers Unified Business Tax:						
Public Utilities Code, Section 4306, Local Assistance—Shared Revenues.....	-	2,511,559	-	-	-	4,200,000
Section 4306(b), Public Utilities Code Apportionment Tideland Revenues:	-	-	-	3,500,000	-	-
Public Resources Code, Section 6817, Local Assistance—Shared Revenues.....	400,439	400,439	-	-	\$500,000	-
Section 6817, Public Resources Code Apportionment for County Roads:	-	-	-	-	-	-
Section 2104 Streets and Highways Code Street and Highway Code, Section 2104, Local Assistance, Shared Revenues.....	-	173,899,260	-	167,143,000	-	-
Apportionment for City Streets:	-	-	-	-	-	164,821,000
Sections 194, 2107 and 2107.5, Streets and Highways Code	-	76,025,338	-	73,971,000	-	-
Streets and Highways Code, Sections 2107 and 2107.5, Local Assistance—Shared Revenue Apportionment County Road and City Street	-	110,794,451	-	106,971,000	-	72,986,000
Section 2106, Streets and Highways Code.....	-	-	-	-	-	-
Streets and Highway Code, Section 2106, Local Assistance Shared Revenue	-	-	-	-	-	105,486,000
Financial Aid to Local Agencies	-	-	-	-	-	-
Chapter 1150/79.....	-	29,000,000	-	34,000,000	-	-
Revenue and Taxation Code, Section 26483, Local Assistance Shared Revenues.....	-	-	-	-	-	27,000,000
Apportionment of Geothermal Resources Development	-	-	-	-	-	-
Geothermal Resources—Shared Revenues.....	-	-	-	880,000	-	880,000
TOTAL, STATUTORY REQUIREMENT	\$1,928,114,284	\$3,160,467,799	\$2,220,846,081	\$1,263,711,650	\$18,322,028	\$1,410,606,310
Totals, State Operations.....	2,698,811	20,975,372	7,024,364	25,009,484	4,007,865	25,143,650
Totals, Capital Outlay.....	-	28,805,363	-	33,677,500	-	27,500,000
Totals, Local Assistance.....	1,925,415,473	3,110,687,064	2,213,821,717	1,205,024,666	14,314,163	1,357,962,660
TOTAL, AUTHORIZED BY CONSTITUTION AND STATUTES.....	\$2,125,161,598	\$3,373,809,481	\$2,432,857,215	\$1,292,121,650	\$249,595,368	\$1,410,606,310
Totals, State Operations.....	199,746,125	218,022,686	219,035,498	25,009,484	235,281,205	25,143,650
Totals, Capital Outlay.....	-	28,805,363	-	33,677,500	-	27,500,000
Totals, Local Assistance.....	1,925,415,473	3,126,981,432	2,213,821,717	1,233,434,666	14,314,163	1,357,962,660
TOTAL, BUDGET ACT AND OTHER AUTHORIZATION.....	\$16,327,686,401	\$17,849,223,469	\$17,351,094,039	\$2,051,450,396	\$20,042,489,977	\$22,339,069,652
Totals, State Operations.....	3,413,649,744	4,580,363,822	3,551,690,154	1,235,444,196	4,095,427,045	1,429,973,603
Totals, Capital Outlay.....	150,610,980	434,355,960	58,414,605	514,418,111	27,680,000	319,569,357
Totals, Local Assistance.....	12,763,225,677	12,834,503,687	13,940,989,280	301,588,089	15,919,382,932	547,036,715
TOTAL, ALL AUTHORIZATIONS.....	\$18,452,847,999	\$21,223,032,950	\$19,783,951,254	\$3,343,572,046	\$20,292,085,345	\$3,707,185,985
						\$23,999,271,330

Schedule 8

STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF DECEMBER 31, 1980

GENERAL OBLIGATION BONDS

(This statement does not include bonds issued under authority of State instrumentalities which are not general obligations of the State of California)

Name of issue	Percent rate of interest	Maturity	Authorized	Unsold	Redemptions	Outstanding
GENERAL FUND BONDS						
State Construction Program Bond Act of 1955.....	3 1/4-4	1955-1985	\$200,000,000	-	\$159,200,000	\$40,800,000
State Construction Program Bond Act of 1958.....	1 1/4-4	1962-1989	200,000,000	-	132,200,000	67,800,000
State Construction Program Bond Act of 1962.....	1 1/4-3 1/4	1965-1991	270,000,000	-	144,900,000	125,100,000
State Construction Program Bond Act of 1964.....	3 1/4-5	1967-1994	380,000,000	-	185,250,000	194,750,000
State Higher Education Construction Program Bond Act of 1966.....	3 1/4-5	1968-1993	230,000,000	-	113,190,000	116,810,000
Junior College Construction Program Bond Act of 1968.....	3 1/4-5	1970-1991	65,000,000	-	30,800,000	34,200,000
Health Science Facilities Bond Act of 1971.....	3 1/4-6	1975-1998	155,900,000	-	27,340,000	128,560,000
Community College Construction Program Bond Act of 1972.....	3 1/4-6	1974-1997	160,000,000	-	43,250,000	116,750,000
State Beach, Park, Recreational and Historical Facilities Bond Act of 1964.....	3 1/4-6	1967-1992	150,000,000	-	79,500,000	70,500,000
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974.....	4 1/4-7	1975-2000	250,000,000	\$35,000,000	32,000,000	183,000,000
Recreation and Fish and Wildlife Enhancement Bond Act of 1970.....	4-6 1/4	1972-1995	60,000,000	-	20,500,000	39,500,000
California Clean Water Bond Act of 1970.....	3 1/4-6 1/2	1972-1997	250,000,000	10,000,000	76,000,000	164,000,000
California Clean Water Bond Act of 1974.....	4 1/4-7	1978-2000	250,000,000	60,000,000	15,000,000	175,000,000
California Clean Water and Water Conservation Bond Law of 1978.....	6 1/2-7	1981-2000	375,000,000	340,000,000	-	35,000,000
California Safe Drinking Water Bond Law of 1976.....	5 1/4-9	1987-2012	175,000,000	125,000,000	-	50,000,000
State Urban and Coastal Park Bond Act of 1976.....	4 1/4-7	1978-2000	280,000,000	135,000,000	16,250,000	128,750,000
Parklands Acquisition and Development Program Bond Act of 1980.....			285,000,000	285,000,000	-	-
Totals, General Fund Bonds.....			\$3,735,900,000	\$990,000,000	\$1,075,380,000	\$1,670,520,000
PARTIALLY SELF-LIQUIDATING BONDS						
State School Building Bond Act of 1952.....	1/2-3 1/4	1955-1990	\$185,000,000	-	\$169,900,000	\$15,100,000
State School Building Bond Act of 1954.....	3 1/4-3 1/2	1959-1984	100,000,000	-	84,600,000	15,400,000
State School Building Bond Act of 1957.....	1-3 1/2	1960-1985	100,000,000	-	78,400,000	21,600,000
State School Building Bond Act of 1958.....	3 1/4-4	1961-1987	220,000,000	-	155,300,000	64,700,000
State School Building Bond Act of 1960.....	1/2-3 1/4	1963-1990	300,000,000	-	186,200,000	113,800,000
State School Building Bond Act of 1962.....	3-4 1/4	1966-1991	200,000,000	-	104,000,000	96,000,000
State School Building Bond Act of 1964.....	3-4 1/4	1967-1994	260,000,000	-	111,900,000	148,100,000
State School Building Bond Act of 1966.....	3 1/4-6	1970-1992	275,000,000	-	136,685,000	138,315,000
State School Building Bond Act of 1972.....	4 1/4-5 1/2	1974-1997	350,000,000	-	82,500,000	267,500,000
State School Building Bond Act of 1974.....	4 1/4-5	1978-1998	150,000,000	\$65,000,000	10,250,000	74,750,000
Totals, Partially Self-liquidating Bonds.....			\$2,140,000,000	\$65,000,000	\$1,119,735,000	\$955,265,000
Totals, General Fund Bonds.....			\$5,875,900,000	\$1,055,000,000	\$2,195,115,000	\$2,625,785,000

Schedule 8
STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF DECEMBER 31, 1980—Continued
GENERAL OBLIGATION BONDS

(This statement does not include bonds issued under authority of State instrumentalities
which are not general obligations of the State of California)

<i>Name of issue</i>	<i>Percent rate of interest</i>	<i>Maturity</i>	<i>Authorized</i>	<i>Unsold</i>	<i>Redemptions</i>	<i>Outstanding</i>
SELF-LIQUIDATING BONDS						
California Water Resources Development Bond Act of 1959	$\frac{7}{8}\text{--}6\frac{1}{2}\%$	1973-2022	\$1,750,000,000	\$180,000,000	\$68,800,000	\$1,501,200,000
Harbor Bonds						
San Francisco Harbor Improvement Act of 1909 ¹	4	1951-1985	\$9,000,000	-	\$8,443,000	\$557,000
San Francisco Harbor Improvement Act of 1913 ^{4,6}	4	1955-1989	9,450,000	-	8,265,000	1,185,000
San Francisco Harbor Improvement Act of 1929	$1\frac{1}{2}\text{--}3\frac{1}{2}\%$	1952-1983	10,000,000	-	9,795,000	205,000
India Basin Act of 1909 ^{3,8}	4	1941-1985	853,000	-	794,000	59,000
Harbor Development Bond Law of 1958 ⁷	$1\text{--}5\frac{1}{2}\%$	1964-1998	60,000,000	-	33,095,000	26,905,000
Totals, Harbor Bonds			\$89,303,000	-	\$60,392,000	\$28,911,000
Veterans Farm and Home Building Bonds						
Veterans Bond Act of 1956	$1\text{--}3\frac{1}{2}\%$	1958-1984	\$500,000,000	-	\$440,600,000	\$59,400,000
Veterans Bond Act of 1958	$3\frac{1}{2}\text{--}4$	1961-1986	300,000,000	-	209,700,000	90,300,000
Veterans Bond Act of 1960	$\frac{7}{8}\text{--}4$	1962-1989	400,000,000	-	246,400,000	153,600,000
Veterans Bond Act of 1962	$3.1\text{--}4.35$	1966-1988	250,000,000	-	155,725,000	94,275,000
Veterans Bond Act of 1968	$3\frac{1}{2}\text{--}5\frac{1}{2}\%$	1971-1992	200,000,000	-	90,000,000	110,000,000
Veterans Bond Act of 1971	$3\frac{1}{2}\text{--}6\frac{1}{2}\%$	1973-2000	250,000,000	-	59,200,000	190,800,000
Veterans Bond Act of 1974	$5\text{--}6\frac{1}{2}\%$	1977-2002	350,000,000	-	58,925,000	291,075,000
Veterans Bond Act of 1976	$5\frac{1}{2}\text{--}5\frac{1}{2}\%$	1979-2004	500,000,000	-	24,000,000	476,000,000
Veterans Bond Act of 1978	$5\frac{1}{2}\text{--}7\frac{1}{2}\%$	1980-2000	500,000,000	-	4,800,000	495,200,000
Veterans Bond Act of 1980	$7\frac{1}{2}\text{--}9$	1981-2005	750,000,000	600,000,000	-	150,000,000
Totals, Veterans Farm and Home Building Bonds			\$4,000,000,000	\$600,000,000	\$1,289,350,000	\$2,110,650,000
Totals, Self-Liquidating Bonds			\$5,839,303,000	\$780,000,000	\$1,418,542,000	\$3,640,761,000
TOTALS, ALL GENERAL OBLIGATION BONDS			\$11,715,203,000	\$1,835,000,000	\$3,613,657,000	\$6,266,546,000

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